

# Business Operations Dashboard

Finance “Big Rocks”	Operations “Big Rocks”
<ul style="list-style-type: none"> <li>✓ Refinancing for MC</li> <li>❑ Produce 2015–2016 Annual Budget</li> <li>❑ Annual Financial Audit Report / Firm Selection (March 2015)</li> <li>❑ Fixed Asset Audit</li> <li>❑ Support for Charter Renewal</li> </ul>	<ul style="list-style-type: none"> <li>✓ Implement “in-house” food service</li> <li>✓ Approve Technology Plan (Oct. 2014)</li> <li>✓ Phase One MC projects</li> <li>❑ Long-term facilities plan</li> </ul>
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <ul style="list-style-type: none"> <li>✓ Completed</li> <li>❑ In Progress</li> <li>❑ Not Started</li> </ul> </div>	
<b>Operating Cash (Checking + MMA)</b> (as of 12/31/14)	<b>\$445k</b> (Bank of North Georgia)
<b>Investments (CDs)</b> (as of 9/11/14)	<b>\$670k</b> (Edward Jones + Self-Help + SunTrust)
<b>Line of Credit</b> (as of 9/11/14)	<b>\$0K</b>
<b># Students</b> (as of 9/11/14)	<b>665</b>
<b>YTD Operation Income or (Loss)</b> (as of 12/31/14)	<b>\$(399k)</b> <b>Memo: \$147k excluding fixed asset expenditures</b>

# Business & Operations Committee

- ▶ Erik Droutman has agreed to Chair the Technology subcommittee
- ▶ May receive additional Title I funds – will know more in February
- ▶ Working draft of revised budget ready for review – possible vote to adopt in February