Business Operations/Finance Committee Update

- Cash balance (period end 1/31/2021 and excluding PPP funds) = \$2.6M.
- \$891k in Investments (\$565k internally designated as restricted funds; \$326k in unrestricted funds)
- Payroll Protection Program (PPP) \$1.9M funded in April 2020.
 - Utilized all funds as required and awaiting loan forgiveness.
- FY2022 Budget
 - Draft is underway.
 - Public budget meetings will likely be March Business Operations/Finance Committee
 Meeting and March Board Meeting.
 - Anticipated presentation to and approval by the Board in March.
- Middle Campus mortgage refinance
 - CFO and ED exploring refinance terms.
- Facilities and Grounds
 - Moving forward with phased HVAC unit replacements over the summer.

STATEMENT OF FINANCIAL POSITION

As of January 31, 2021

Current Assets Bank Accounts 0.00 10105 Bank of North Georgia #8354 Operating 0.00 1015 Bank of North Georgia #8575 Nutrition 0.00 1015 Bank of North Georgia #8583 PTCA 0.00 1026 Bank of North Georgia #8583 PTCA 0.00 1026 Bank of North Georgia #5585 MC Aftercare 0.00 1030 PayPal 4,719.00 1045 Bank of North Georgia #5051 Reserves Account 0.00 1050 Bank of North Georgia Money Market #9008 0.00 1100 Atlantic Capital Bank Noperating 2,404.600.31 1111 Atlantic Capital Bank Nutrition 65,056.80 1112 Atlantic Capital Bank NETCA 65,056.80 1113 Atlantic Capital Bank Accounts 44,068.93 Accounts Receivable 1,352.822.91 1114 Atlantic Capital Bank Mc Aftercare Closed 1,852.822.91 1114 Atlantic Capital Bank Aftercare 1,000.00 1120 Cranta Receivable 0.00 1121 CREATE Grants Receivable 0.00 1122 CREATE Grants Receivable 0.00 1133 Crista Receivable - Facilities Grant 0.00 1123 Create Receivable - Facilities Grant		TOTAL
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1060 Self Help Money Market CARA 80 79,404.40 1061 Edward Jones State Bank of India CD -0.40 1062 Edward Jones BMO Harris Bank 0.00 1400 Prepaid Expenses 15,513.40 1900 Uncategorized Asset -563.42 Total Other Current Assets \$905,611.20	1058 Edward Jones Ally Bank CD	0.00
1061 Edward Jones State Bank of India CD -0.40 1062 Edward Jones BMO Harris Bank 0.00 1400 Prepaid Expenses 15,513.40 1900 Uncategorized Asset -563.42 Total Other Current Assets \$905,611.20	1059 Edward Jones Morgan Stanley Bank CD	130,347.52
1062 Edward Jones BMO Harris Bank 0.00 1400 Prepaid Expenses 15,513.40 1900 Uncategorized Asset -563.42 Total Other Current Assets \$905,611.20	1060 Self Help Money Market CARA 80	79,404.40
1400 Prepaid Expenses 15,513.40 1900 Uncategorized Asset -563.42 Total Other Current Assets \$905,611.20	1061 Edward Jones State Bank of India CD	-0.40
1900 Uncategorized Asset -563.42 Total Other Current Assets \$905,611.20	1062 Edward Jones BMO Harris Bank	0.00
Total Other Current Assets \$905,611.20	1400 Prepaid Expenses	15,513.40
Total Other Current Assets \$905,611.20		
Total Current Assets \$5,219,503.99	-	\$905,611.20
	Total Current Assets	\$5,219,503.99

STATEMENT OF FINANCIAL POSITION

As of January 31, 2021

	TOTAL
xed Assets	
550 2015 EC Carpet	46,922.77
580 Janitorial Equipment	3,471.00
610 Building	1,136,944.00
611 Accumulated Depreciation Buildings	-357,665.60
612 Building Closing Cost	36,289.00
613 Accumulated Amortization Closing Costs	-36,289.00
614 FY2018 MC Improvements	14,035.30
614.50 Firedoors MC	42,540.99
615 Grounds Improvements	100,349.46
616 2017 MC Improvements	60,008.08
618 2014 MC Improvements	118,199.00
619 2015 MC Improvements	26,993.20
620 Leasehold Improvements	1,068,957.20
1612.1 Loan Closing Costs - Refinance 2014	14,889.00
1612.2 Accumulated Amortization	-12,761.96
otal 1620 Leasehold Improvements	1,071,084.24
621 Accumulated Depreciation Leasehold Improvements	-1,128,278.18
622 ANCS Vehicles	6,810.00
625 Library Books	200,883.59
626 Accumulated Depreciation Library Books	-155,933.90
630 Furniture and Fixtures	344,318.34
631 Accumulated Depreciation Furniture & Fixtures	-280,196.76
633 Equipment - HVAC	193,993.21
634 Kitchen Equipment	31,614.26
640 Equipment	220,061.49
641 Accumulated Depreciation Equipment	-211,171.39
650 Computer Equipment	497,663.51
651 Accumulated Depreciation Equipment 2	-438,038.00
660 Software	72,613.36
670 EC Intercom System	30,000.00
675 MC Intercom System	68,153.50
700 Grants to Green	488,719.69
705 Grants to Green EC FY17	290,511.91
800 MC Grounds / Farm Improvements	56,890.54
018 EC 2nd Mobile Unit	52,840.83
otal Fixed Assets	\$2,604,338.44
ther Assets	
617 2016 MC Improvements	223,205.31
otal Other Assets	\$223,205.31
TAL ASSETS	\$8,047,047.74

STATEMENT OF FINANCIAL POSITION

As of January 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	38,818.56
Total Accounts Payable	\$38,818.56
Other Current Liabilities	
2100 Other Current Liabilities	0.00
2101 Accrued Payroll	597,490.92
2105 FIT W/H Payable	64,100.71
2110 FICA Payable	87,696.96
2115 Medicare Payable	23,396.04
2120 State W/H Payable	33,964.44
2130 TRS of GA Payable	274,650.27
2210 403(b) EE Contributions Payable VALIC	26,709.00
2212 403(b) EE Contributions ValuTeachers	58,755.75
2215 Supplemental Ins EE Contributions Payable	0.00
2220 TRS of GA EE Contributions Payable	-51,687.63
2225 Health Ins EE Deductions Payable	-173,785.16
2245 MFS & DCC Payable	-6,455.40
2250 PPP Loan Payable	1,036,375.00
2252 PPP Loan Payable Current Amount	813,625.00
2300 Copier Lease Payments	0.00
2550 ST Capital Leases	0.05
2601 Mortgage Payable (Current Portion)	41,871.65
Total Other Current Liabilities	\$2,826,707.60
Total Current Liabilities	\$2,865,526.16
Long-Term Liabilities	
2600 Mortgage Payable (Net of Current Portion)	872,733.20
2600.2 Self Help Loan B	-7,806.00
Total Long-Term Liabilities	\$864,927.20
Total Liabilities	\$3,730,453.36
Equity	
3000 Opening Balance Equity	2,156,323.51
Retained Earnings	1,715,128.42
Net Revenue	445,142.45
Total Equity	\$4,316,594.38
TOTAL LIABILITIES AND EQUITY	\$8,047,047.74

STATEMENT OF ACTIVITY

January 2021

	TOTAL
Revenue	
4005 APS Allocation Payment	1,097,651.65
4012 DOE Nutrition Grant	23,914.96
4105 Annual Campaign Contributions	27,972.39
4205 Program Income	264,164.33
4225 Nutrition Program Income	1,986.00
4275 Other Income	17,227.00
4405 Interest and Dividend Income	537.51
Total Revenue	\$1,433,453.84
GROSS PROFIT	\$1,433,453.84
Expenditures	
6000 Salaries	679,447.95
6200 Curriculum & Classroom Expenses	44,916.79
6300 Building & Grounds	25,605.11
6310 Utilities	20,291.03
6350 Repair & Maintenance	46,260.23
6400 Professional Fees	1,600.00
6430 General & Administrative Expenses	38,558.34
6560 Nutrition Program	20,383.92
6612 Fundraising Expense	129.66
6715 Equipment Rental	5,113.35
Total Expenditures	\$882,306.38
NET OPERATING REVENUE	\$551,147.46
Other Expenditures	
7700 CREATE Expense	
7710 CREATE Modular Building	550.00
7740 CREATE Office Supplies & General Expenses	3,912.20
7745 CREATE Hospitality	2,737.00
7755 I3 CREATE Prof Dev	3,513.64
7760 CREATE Funded salaries	35,333.30
7765 CREATE Funded Stipends	14,926.25
Total 7700 CREATE Expense	60,972.39
Total Other Expenditures	\$60,972.39
NET OTHER REVENUE	\$ -60,972.39
NET REVENUE	\$490,175.07