



From: Ryan Camp

To: Governing Board of Directors

Cc: Kari Lovell, Matt Underwood

Re: February 2016 Business and Operations Report Summary

Date: February 14, 2016

**Grants to Green** – Installation of Solar Panels is slated to begin soon.

**Facilities** – Repairs to the Middle Campus basement have begun, We have included funding for additional renovation in the mid year budget revisions.

**Budget revisions** – Mid Year budget revisions have been proposed. See included budget: Each revision is accompanied by explanatory notes. A vote on revisions will be called.

**Cash position** - Cash and investment balance is \$2,267,779 with \$1,478,045 in operating cash and \$789,734 in CD and Money market accounts. \$492,820 of invested funds are allocated as reserve funds.