

# Finance Committee Report 04/15/2024

## ATTENDANCE & ENROLLMENT

### 23-24 ENROLLMENT - Back above 84% enrollment

Campus	Leads	Pending Offers	Registration in Progress	Registration Complete	Open Seats	Current Enrollment SY23-24 (includes registration complete)	Budgeted Enrollment	% of Budgeted Enrollment Confirmed	Enrollment Goal	% of Enrollment Goal Confirmed
TGS		0	0	88	48	227	239	94.98%	248	91.53%
FP		0	0	36	86	124	187	66.31%	210	59.05%
TGE		0	0	55	39	159	177	89.83%	199	79.90%
GP		0	1	51	47	133	162	82.10%	173	76.88%
<b>REGIONAL</b>		0	1	230	220	643	765	84.05%	830	77.47%

### 24/25 ENROLLMENT

- 85% of budgeted enrollment confirmed, if all in pipeline are converted, we'd be at 88%
- We Are Momentum campaign launched, including advertising with Metro to run through June, All staff canvassing event 4/12
- Upcoming: Social campaign on staff and scholar relationship focus targeting Fox Park

Campus	Leads	Pending Offers	Registration in Progress	Registration Complete	Open Seats	Current Enrollment SY23-24 (includes registration complete)	MINIMUM ENROLLMENT Budgeted Enrollment	% of Budgeted Enrollment Confirmed	Enrollment Goal	% of Enrollment Goal Confirmed	% of Budgeted Enrollment (if registration in progress is confirmed)
TGS		25	11	5	8	214	225	95.11%	253	84.58%	100.00%
FP		9	4	3	49	110	153	71.90%	172	63.95%	74.51%
TGE		7	7	4	16	155	165	93.94%	185	83.78%	98.18%
GP		9	0	2	44	83	115	72.17%	130	63.85%	72.17%
<b>REGIONAL</b>	11	50	22	14	117	562	658	85.41%	740	75.95%	88.75%
<b>PREK Waitlist</b>	18								178	Additional Enrollments needed	

### ATTENDANCE- Highlight: April Attendance 92.24%

	ADA - Mar 15	Present
<b>TGS</b>	210.51	92.68%
<b>FP</b>	112.86	90.84%
<b>TGE</b>	141.71	91.33%
<b>GP</b>	119.53	89.81%
<b>TOTAL</b>	<b>584.62</b>	<b>91.40%</b>

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## OPS UPDATES

### Response to feedback data and planning 24-25

- [Systems shifts](#) for 24-25 previewed to all staff on 4/12
- [Cycles of feedback](#) for 24-25 drafted and reviewed by teacher council

## Human Resources

- 24-25 Retention: Offered roles accepted
  - Instructional Retention: 86.49%
  - Support Staff Retention: 100%
  - Regional Staff Retention: 100%
- Current Staffing Update

# of Vacancies	
School Vacancies	10
<i>Teacher Vacancies</i>	7
<i>Instructional Support Vacancies (all contracted currently)</i>	8
<i>Leader / Administrative Vacancies</i>	3
Regional Vacancies	2
Total Vacancies	13

## FACILITIES & MAINTENANCE

- Moving forward on summer plans: HVAC at TGE, painting at GP scheduled
- Summer focus on building reset, storage solutions and removal of old furniture

## Budgeting Update

- Presentation of 1st round draft budget
  - Expected expenses and revenue, current **net estimate over \$500k+**
- Audit RFP <https://momentumacademystl.org/financial-audit-rfp/>
  - No response to RFP
    - Inquiries sent directly to Fick, Eggemeyer and Williamson, Rubin Brown, Daniel Jones & Associates this week. Are there other firms we want to consider reaching out to?