

## Finance Committee Report 11/17/23

### 23-24 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
TGS		0	0	83	37	237	239	99.16%	248
FP		0	0	35	85	124	187	66.31%	210
TGE		0	0	49	40	158	177	89.27%	199
GP		0	0	50	35	145	162	89.51%	173
REGIONAL	3	0	0	217	197	664	765	86.80%	830

### ATTENDANCE & ENROLLMENT

	ADA	Present
TGS	217.64	93.69%
FP	116.36	90.85%
TGE	146.16	95.07
GP	123.87	91.74%
TOTAL	604.06 +7.7 from summer school	93.05%

## Finance Committee Report 11/17/23

### Human Resources - Hiring update

HR:

- Org Structure: focus on sustainability 24-25 & beyond
- Salary Schedule
- Merit Awards: estimated about \$65,000 payout for December of the \$165,000 budgeted
- Hiring Update

# of Vacancies	
School Vacancies	10
<i>Teacher Vacancies</i>	3
<i>Instructional Support Vacancies</i>	5
Regional Vacancies	0
Total Vacancies	9

## Finance Committee Report 11/17/23

### FACILITIES & MAINTENANCE - *Building Audit Review*

Prioritized for 23-24 and 24-25: HVAC, flatwork, sealing and masonry to mitigate water intrusion

- HVAC, heating, cooling systems: \$10,840 spent to repair systems so far this year at GP, TGS, TGE
  - Approved an additional \$16,000 for further HVAC work at TGE
- An estimated \$80,000 in flatwork and roof work needs to be prioritized in the next year that require bidding
- \$50,000 remain in facilities budget for this FY, and an additional set aside of \$45,000 for future planned repairs

### **SUMMARY OF BUILDING AUDIT FINDINGS**

Building	Minor / Requires Maintenance	Moderate / Repair Needed	Critical / Potential Hazard	Immediate Costs	Cost Next 5 Yrs	Cost Next 10 Yrs	Maintenance Obligation
TGS	9	39	3	\$28,025	\$202,046		Bldg A - 100% Bldg B - 90%
FP	6	25	1	\$10,025		\$141,038	100%
TGE	5	28	7	\$27,000	\$234,375	\$241,425	100%
GP	4	24	3	\$58,460	\$68,235	\$273,148	100%
Totals Summary	24	116	14	\$123,510	\$514,681	\$857,657	

[Click here to view full building audit reports](#)