

Finance Committee Report 03/18/24

ATTENDANCE & ENROLLMENT

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	85	51	224	239	93.72%	248
FP		0	0	36	91	119	187	63.64%	210
TGE		0	0	55	39	160	177	90.40%	199
GP		0	0	51	50	131	162	80.86%	173
REGIONAL		0	0	227	231	634	765	82.88%	830

- 9 scholars lost February
- Response to 84% retention goal
 - Marketing media advertising targeting FP specifically
 - Canvassing event at all campuses
 - Re-starting community walks
 - SAM and Marketing leaning in with building leaders to support communication, connection with families

24/25 ENROLLMENT

- 82% of budgeted enrollment confirmed
- 89 seat offers extended during the lottery, deadline for first round acceptance Mar 21st.
 - 29 registrations in progress, 11% toward goal
 - 18 PK scholars waitlisted
- [Enrollment Plan](#) (see summer events tab)

ATTENDANCE

	ADA - Mar 15	Present
TGS	210.98	92.60%
FP	112.77	90.61%
TGE	141.76	91.54%
GP	120.24	90.00%
TOTAL	585.76	91.41%

Parent conferences to set goals for scholars of concern occurred prior to SP Break

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Ops response to feedback data and planning 24-25

- Minor Builds
- Priority: Onboarding at all levels
- Feedback cycles, teacher voice

Human Resources

- Results of intent to return and stay conversations - 3/21/24 deadline
 - Currently tracking: 14 offered teacher roles outstanding
 - 47% offered roles accepted, no declines so far

FACILITIES & MAINTENANCE

- Fox Park security door project underway, walls, electrical complete. Waiting on glass doors for install.
- Heavy rain led to flooding of TGS lower elem classroom
- Plumbing concerns at GP has to be addressed in 3rd floor and 2nd floor restrooms

Budgeting & Finance FY 24/25 Timeline

- **GP Admin transition**
 - SAVINGS: **\$41,576.52**
 - STIPENDS & CONSULT FEES: **\$43,675.00**
 - NET ADDITIONAL TOTAL COST: **2,098.48**

March UPDATE:

- Updated per pupil and revenue adjustments
- Org structure follow up pending budget
 - Contingency planning for Impact of enrollment on budget and staffing
 - Recommended timeline for determination based on enrollment

Jun 30, 2024

LOOK AHEAD

April: Finance Committee - Draft

May: Finance Committee & Board Approval

- Audit RFP has been published and is available on the website:
<https://momentumacademystl.org/financial-audit-rfp/>