

**IDEA Public Schools New Orleans, Inc.
Statements of Activities**

	Monthly Actuals and Projections											CY YTD	YTD Revised	
	07/31/19 Actual (Unaudited)	08/31/19 Actual (Unaudited)	09/30/19 Actual (Unaudited)	10/31/19 Actual (Unaudited)	11/30/19 Actual (Unaudited)	12/31/19 Actual (Unaudited)	01/31/20 Actual (Unaudited)	02/29/20 Actual (Unaudited)	03/31/20 Actual (Unaudited)	04/30/20 Actual (Unaudited)	05/31/20 Projected (Unaudited)	06/30/20 Projected (Unaudited)	04/30/20 Projected (Unaudited)	04/30/20 Budget
REVENUES														
Local support														
Grants-private sources	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 293,281	\$ 10,000	\$ -	\$ -	\$ 103,281	\$ -	\$ 62,187	\$ 1,468,750	\$ 1,200,000
Food service	\$ -	\$ 1,440	\$ 67	\$ 77	\$ 35	\$ 169	\$ 279	\$ 229	\$ 133	\$ -	\$ -	\$ -	\$ 2,430	\$ 11,868
Student Based Activity (SBAA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223	\$ -	\$ -	\$ -	\$ -	\$ 1,223	\$ 15,300
Total Local Support	\$ -	\$ 1,440	\$ 67	\$ 1,000,077	\$ 35	\$ 293,451	\$ 10,279	\$ 1,452	\$ 133	\$ 103,281	\$ -	\$ 62,187	\$ 1,472,402	\$ 1,227,168
State Program Support														
Minimum Foundation Program (MFP)	\$ 123,347	\$ 162,668	\$ 165,560	\$ 165,560	\$ 165,560	\$ 165,560	\$ 165,560	\$ 172,803	\$ 171,385	\$ 152,672	\$ 152,672	\$ 152,672	\$ 1,916,021	\$ 1,539,721
Total State Program Support	\$ 123,347	\$ 162,668	\$ 165,560	\$ 165,560	\$ 165,560	\$ 165,560	\$ 165,560	\$ 172,803	\$ 171,385	\$ 152,672	\$ 152,672	\$ 152,672	\$ 1,916,021	\$ 1,539,721
Federal Program Support														
Corona, Aid, Relief, and Economic Security (CARES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000	\$ 112,000	\$ -
Charter School Program (CSP)	\$ 11,306	\$ 2,131	\$ 9,243	\$ 37,810	\$ 87,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,680)	\$ -	\$ 133,720	\$ 454,087
Child Nutrition Program (CNP)	\$ -	\$ 14,795	\$ 27,608	\$ 32,365	\$ 22,547	\$ 20,281	\$ 28,288	\$ 21,192	\$ 36,127	\$ 55,881	\$ 50,000	\$ -	\$ 309,083	\$ 229,594
IDEA B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,875	\$ 43,875	\$ 43,875
Total Federal Program Support	\$ 11,306	\$ 16,926	\$ 36,851	\$ 70,174	\$ 110,458	\$ 20,281	\$ 28,288	\$ 21,192	\$ 36,127	\$ 55,881	\$ 35,320	\$ 43,875	\$ 486,678	\$ 727,556
Total Revenues	\$ 134,652	\$ 181,034	\$ 202,478	\$ 1,235,812	\$ 276,053	\$ 479,292	\$ 204,128	\$ 195,447	\$ 207,645	\$ 311,835	\$ 187,992	\$ 258,734	\$ 3,875,101	\$ 3,494,445
EXPENSES														
Salaries and wages	\$ 97,598	\$ 201,441	\$ 184,950	\$ 239,625	\$ 181,764	\$ 191,452	\$ 227,177	\$ 195,309	\$ 216,995	\$ 173,764	\$ 200,000	\$ 225,000	\$ 2,335,072	\$ 1,854,553
Legal service fees	\$ 1,226	\$ 7,265	\$ 3,330	\$ 960	\$ 2,208	\$ 5,442	\$ 608	\$ 4,958	\$ 2,452	\$ 804	\$ 500	\$ 500	\$ 30,252	\$ 25,000
Audit service fees	\$ 1,604	\$ 1,604	\$ 1,604	\$ 1,604	\$ 1,604	\$ 1,604	\$ 1,604	\$ 1,604	\$ 1,604	\$ 1,604	\$ 1,604	\$ 1,604	\$ 19,250	\$ 15,000
Other professional service fees	\$ 3,072	\$ 18,466	\$ 6,700	\$ 4,540	\$ 4,179	\$ 4,432	\$ 3,976	\$ 4,217	\$ 4,212	\$ 4,058	\$ 4,500	\$ 4,500	\$ 66,852	\$ 45,218
Food	\$ -	\$ 7,541	\$ (795)	\$ 21,914	\$ 5,841	\$ (507)	\$ 16,841	\$ 9,176	\$ 13,122	\$ 16,098	\$ 15,000	\$ -	\$ 104,231	\$ 155,883
Non-food	\$ -	\$ 2,112	\$ (433)	\$ 5,686	\$ 1,096	\$ 383	\$ 278	\$ 356	\$ 1,938	\$ 1,988	\$ 2,000	\$ -	\$ 15,405	\$ 11,822
Staff Tuition Fees	\$ -	\$ -	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632	\$ 929
Repairs and maintenance	\$ -	\$ 4,235	\$ 2,440	\$ 29,172	\$ 846	\$ 987	\$ 6,188	\$ 16,422	\$ 21,633	\$ 3,875	\$ 500	\$ 500	\$ 86,797	\$ 108,507
Utilities	\$ 4,378	\$ 4,095	\$ 47,264	\$ 23,092	\$ 9,983	\$ 6,637	\$ 9,138	\$ 7,931	\$ 6,300	\$ 4,398	\$ 6,000	\$ 6,000	\$ 135,215	\$ 73,622
Operating leases	\$ 3,630	\$ 700	\$ 6,860	\$ 4,075	\$ 6,449	\$ 10,024	\$ 6,569	\$ 9,185	\$ 5,717	\$ 5,717	\$ 5,717	\$ 5,717	\$ 70,360	\$ 58,544
Consulting service fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,550
Contracted services	\$ 18,369	\$ 17,882	\$ 80,316	\$ 33,907	\$ 39,696	\$ 49,730	\$ 58,609	\$ 45,219	\$ 70,821	\$ 54,194	\$ 20,000	\$ 20,000	\$ 508,744	\$ 319,322
Textbook	\$ 13,699	\$ 6,127	\$ 15,792	\$ 27,808	\$ -	\$ 624	\$ -	\$ 1,372	\$ -	\$ -	\$ -	\$ -	\$ 65,422	\$ 64,806
Testing and reading material	\$ -	\$ -	\$ 81	\$ 623	\$ -	\$ -	\$ -	\$ -	\$ 3,717	\$ -	\$ -	\$ -	\$ 4,421	\$ 19,982
Supplies - \$1,000 to \$4,999	\$ -	\$ -	\$ 6,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,731	\$ 18,430
Supplies - General	\$ 23,496	\$ 16,956	\$ 25,452	\$ 114,434	\$ 6,168	\$ 11,672	\$ 3,927	\$ 5,536	\$ 14,144	\$ 2,802	\$ 5,000	\$ 5,000	\$ 234,586	\$ 394,909
Travel	\$ (139)	\$ 5,393	\$ 6,911	\$ 4,096	\$ 3,268	\$ 4,173	\$ 4,020	\$ 6,929	\$ 3,078	\$ 1,603	\$ 1,500	\$ 1,500	\$ 42,331	\$ 102,146
General insurance	\$ 12,834	\$ 3,274	\$ 3,274	\$ 29,519	\$ 3,274	\$ 3,274	\$ 3,274	\$ 3,274	\$ 3,274	\$ 4,200	\$ 3,274	\$ 3,274	\$ 76,021	\$ 74,350
Depreciation	\$ 892	\$ 892	\$ 892	\$ 2,248	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 36,921	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,250
Miscellaneous	\$ 255	\$ 1,403	\$ 67	\$ 1,176	\$ 35	\$ 169	\$ 553	\$ (404)	\$ 133	\$ -	\$ -	\$ -	\$ 3,387	\$ 6,041
Total Operating Expenses	\$ 180,913	\$ 299,385	\$ 392,068	\$ 544,478	\$ 270,411	\$ 294,096	\$ 348,761	\$ 315,084	\$ 374,639	\$ 279,105	\$ 269,595	\$ 277,595	\$ 3,846,130	\$ 3,352,864
Increase (Decrease) in Net Assets	\$ (46,261)	\$ (118,352)	\$ (189,590)	\$ 691,334	\$ 5,641	\$ 185,196	\$ (144,633)	\$ (119,637)	\$ (166,994)	\$ 32,729	\$ (81,603)	\$ (18,861)	\$ 28,971	\$ 141,581