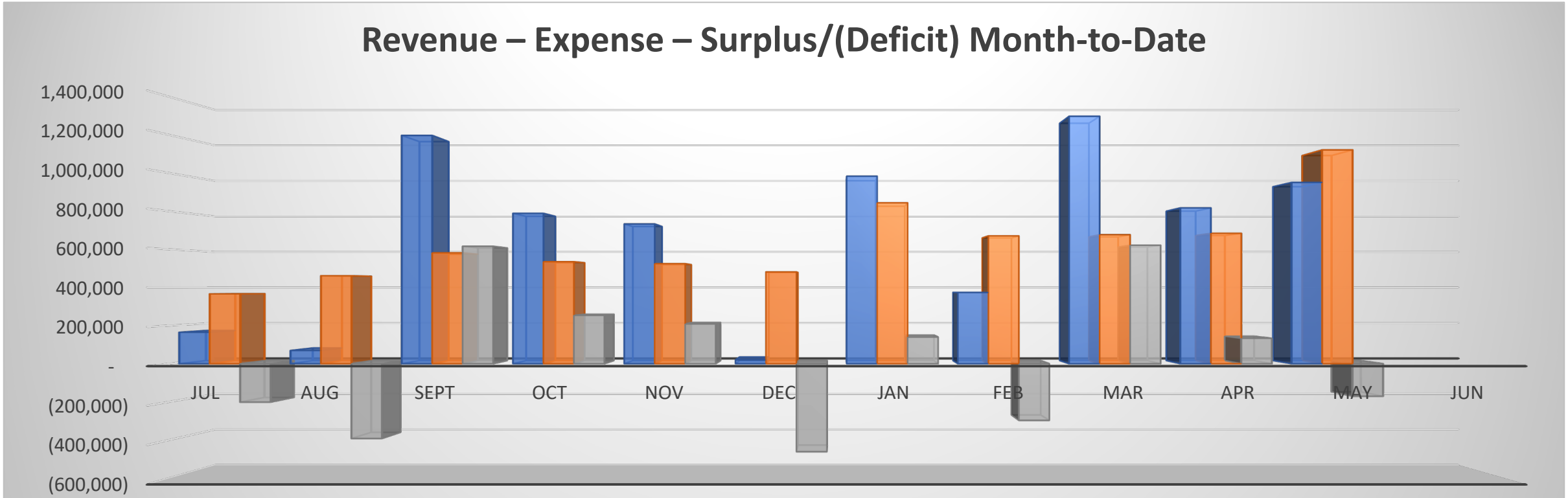
IDEA Florida May 2021 Financial Statements Review

Travis Markey
Director of IPS

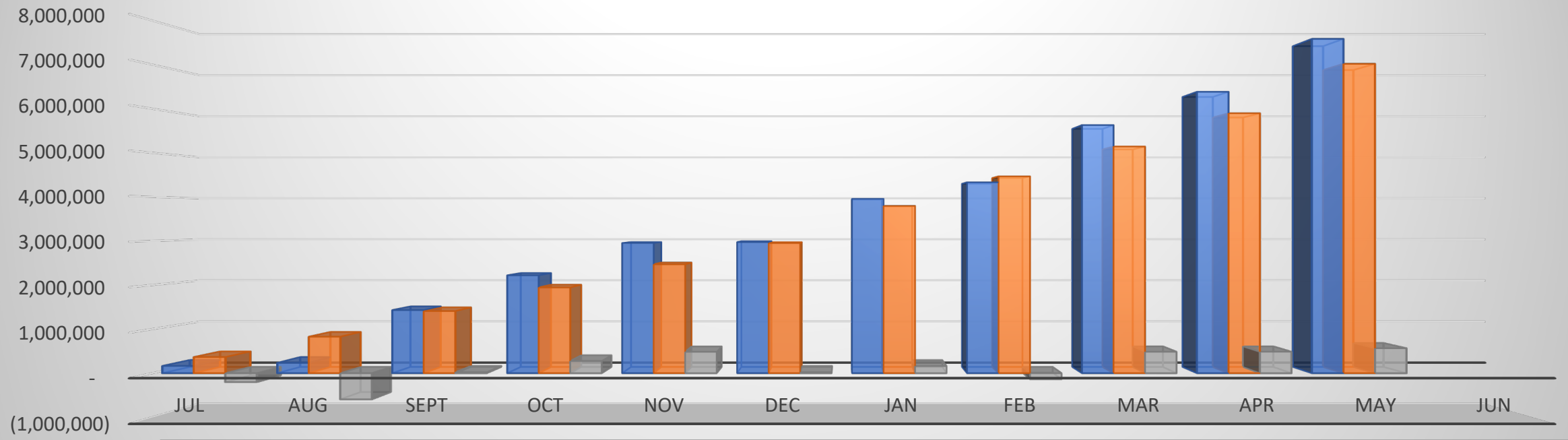
KEY PERFORMANCE INDICATORS



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenue	164,677	69,206	1,197,481	788,744	732,979	19,789	983,533	373,325	1,297,829	817,252	950,807	
Expense	366,050	461,521	581,639	535,197	524,698	481,521	843,969	670,494	676,613	683,977	1,121,411	
Surplus (Deficit)	(201,373)	(392,315)	615,842	253,546	208,282	(461,733)	139,564	(297,169)	621,216	133,275	(170,604)	

Instructional Days	**0**	**16**	**21**	**20**	**16**	**14**	**18**	**18**	**17**	**21**	**20**	**0**

KEY PERFORMANCE INDICATORS



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenue	164,677	233,882	1,431,364	2,220,107	2,953,087	2,972,875	3,956,409	4,329,733	5,627,562	6,382,549	7,583,357	
Expense	366,050	827,571	1,409,210	1,944,407	2,469,105	2,950,626	3,794,595	4,465,089	5,141,702	5,896,113	7,018,040	
Surplus (Deficit)	(201,373)	(593,688)	22,154	275,700	483,982	22,249	161,813	(135,356)	485,860	486,436	565,317	

Instructional Days	**0**	**16**	**21**	**20**	**16**	**14**	**18**	**18**	**17**	**21**	**20**	**0**

IDEA
Public Schools

Tampa ED

UPDATE

IDEA Tampa Bay
Q4 PTG Report Card

Goal	PTG	Status
85% Overall Employee Retention	89.87% Employees Retained (71 of 79)	☑
$1.3M Pledged Philanthropic Giving	202.35% Pledged Giving ($2,630,600 of $1,300,000)	👍
100% Projected Students Enrollment	117.77% Applications (2525 of 2144) 105.22% Offers Accepted (1128 of 1072) 42.82% Yes Rate (1128 of 2634 w/ 6 waitlisted) 80.41% Registrations Submitted (862 of 1072) 93.10% Registrations Submitted & In-Progress (998 of 1072)	☑
Nine Active RAB Members	100% Board Members (9 of 9) 95.45% Quarterly Meeting Participation (21 of 22)	👍
100% Y1 Staffing	91.85% All Hiring (124 of 135) 80.00% Instructional Leader Hiring (12 of 15) 90.22% Instructional Hiring (83 of 92) 100% Operations Hiring (30 of 30)	☑
Fourth Campus NOI	Polk Country School Board Approved	👍
Close on Sites 3 and 4	Site 3: Zoning Hearing Pushed to August with October Close Site 4: Fully Executed PSA + Backup Site Appraisal	☒

IDEA Public Schools

Tampa Bay Regional Lead Team

Julene Robinson
Executive Director

Christa Thomas
Vice President of Schools

Janet Crenshaw
Regional Director of
Leader Development

Michele Mitchell
Regional Director of Staffing

Christopher Warren
Regional Director of
Advancement

Melissa Huffman
Regional Director of Operations

Darlene Hernandez
Regional Director of
Instructional Coaching

Melissa Vidal
Executive Assistant

Conviction • Optimism • Unity • Resiliency • Authenticity • Grace • Equity

IDEA Public Schools

Tampa Bay Regional Team

Jennifer Hykes
Regional Director of Special Programs

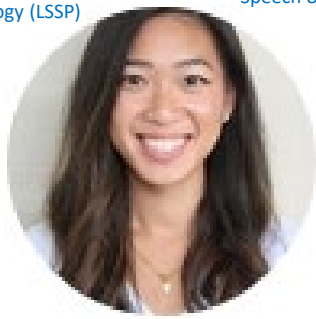
Yolanda White
Licensed Specialist in School Psychology (LSSP)

Shayna Smith
Speech & Language Pathologist

Susan Syverud
Direct Instruction (DI) Program Manager

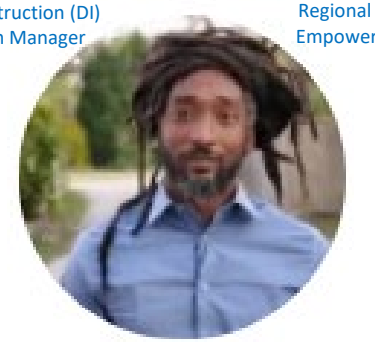
Jaraux Washington
Regional Manager of EmpowerEd to Teach

Drew Isom
Regional Director of Transportation

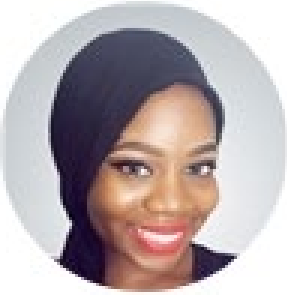


Lalita Pillai
Regional Registered Nurse (RN)

James Quenneville
Regional Manager of Child Nutrition Program (CNP)



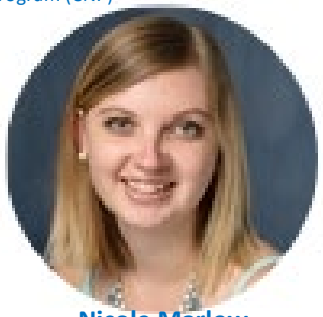
Marco Mooyoung
Mindfulness Coordinator



Nailah McNeil
ELA Curriculum Manager

Diana Barnett
Math Curriculum Manager

Laura Burger
Social Studies Curriculum Manager



Nicole Marlow
Science Curriculum Manager

Carmika Austin
Director of IPS Human Resources

IDEA Public Schools

Regional Advisory Board

Tavis Myrick
Executive Director
Gentlemen's Quest of Tampa, Inc.

Danielle Ruiz
Senior Manager of Economic Development
Duke Energy

Estella Gray
Senior Director of Communications
Florida Blue

Kareem Young
Executive Director
LIFT Health, Inc.

Dr. Carleah East
Founder/CEO
SMILE Psychology & Associates

Ashley Troutman
Financial Advisor
Northwestern Wealth Management Company

Luis Rivas
Director of Supportive Housing & Community Development
Central Florida Behavioral Health Network

Julie Stapf
Senior Commercial Banking Officer
Republic Bank

April Cobb
Founder
Sunshine Education Coalition

IDEA Public Schools

2021-22 TB PRIORITIES

GROW with QUALITY

IDEA Public Schools

2021-22 TB GOALS

1. A Rating
2. 80% K-2 Reading & Math On/Above Grade Level
3. 100% Projected Enrollment | 2,176 Scholars
4. 85% Teacher Retention | 85% Employee Retention
5. 90% New Student Persistence

IDEA Public Schools

2021-22 TB PRIORITIES

1. Achieving Academic & Operational Excellence with Equity
2. Nurturing a Joyful, Safe & Healthy Culture
3. Advancing Diversity, Equity & Inclusion
4. Cultivating an “IDEA Cares” Community School Model
5. Anchoring in Student-Centered Financial Decision-Making

IDEA Public Schools

IDEA Victory

Latoya McGhee
Founding Academy Principal

Kendrah Underwood
Founding College Prep Principal

Janine Valentin
Assistant Principal of Operations

IDEA Hope

Jamaul Thomas
Founding Academy Principal

Emily Carlisle
Founding College Prep Principal

Naomi Marsh
Assistant Principal of Operations

IDEA Public Schools