# Achievement First Providence Mayoral Elementary School

## 2019-20 Budget

### Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operating Revenue</td>
<td>7,288,875</td>
</tr>
<tr>
<td>Other Public Revenues</td>
<td>346,477</td>
</tr>
<tr>
<td>Special Education Funding</td>
<td>152,025</td>
</tr>
<tr>
<td><strong>Total Public Revenue</strong></td>
<td><strong>7,787,377</strong></td>
</tr>
<tr>
<td>Private Revenues</td>
<td>-</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>7,787,377</strong></td>
</tr>
</tbody>
</table>

### School Expenses

#### Personnel Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Salaries and Wages</td>
<td>3,639,041</td>
</tr>
<tr>
<td>Other Personnel Costs</td>
<td>81,125</td>
</tr>
<tr>
<td>Bonuses</td>
<td>24,700</td>
</tr>
<tr>
<td>Payroll Taxes &amp; Benefits</td>
<td>922,255</td>
</tr>
<tr>
<td>Temporary Staff</td>
<td>59,250</td>
</tr>
<tr>
<td><strong>Total Personnel Expenses</strong></td>
<td><strong>4,726,371</strong></td>
</tr>
</tbody>
</table>

#### Non-Personnel Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Support Activities</td>
<td>283,730</td>
</tr>
<tr>
<td>Program Materials &amp; Supplies</td>
<td>156,079</td>
</tr>
<tr>
<td>Operations</td>
<td>490,110</td>
</tr>
<tr>
<td>Technology</td>
<td>219,412</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>136,960</td>
</tr>
<tr>
<td>Physical Plant</td>
<td>628,221</td>
</tr>
<tr>
<td>Supplemental Program</td>
<td>-</td>
</tr>
<tr>
<td>8205 - AF Charter Management Fee</td>
<td>778,738</td>
</tr>
<tr>
<td>8216 - Ancillary Services Fees</td>
<td>60,000</td>
</tr>
<tr>
<td><strong>Total Non-Personnel Expenses</strong></td>
<td><strong>2,753,249</strong></td>
</tr>
</tbody>
</table>

#### Contingencies

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9903 - Contingencies</td>
<td>-</td>
</tr>
</tbody>
</table>

#### Total School Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9901 - Inter-Charter Transfers</td>
<td>(307,758)</td>
</tr>
<tr>
<td>9906 - Unallocated Credit Card Expenses</td>
<td>-</td>
</tr>
</tbody>
</table>

| **Net Income - Surplus/Deficit**         | (0)      |
## Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operating Revenue</td>
<td>4,796,550</td>
</tr>
<tr>
<td>Other Public Revenues</td>
<td>303,662</td>
</tr>
<tr>
<td>Special Education Funding</td>
<td>100,258</td>
</tr>
<tr>
<td><strong>Total Public Revenue</strong></td>
<td><strong>5,200,470</strong></td>
</tr>
<tr>
<td>Private Revenues</td>
<td>544,216</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>384,911</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>6,129,597</strong></td>
</tr>
</tbody>
</table>

## School Expenses

### Personnel Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Salaries and Wages</td>
<td>2,907,511</td>
</tr>
<tr>
<td>Other Personnel Costs</td>
<td>64,000</td>
</tr>
<tr>
<td>Bonuses</td>
<td>17,780</td>
</tr>
<tr>
<td>Payroll Taxes &amp; Benefits</td>
<td>714,254</td>
</tr>
<tr>
<td>Temporary Staff</td>
<td>31,040</td>
</tr>
<tr>
<td><strong>Total Personnel Expenses</strong></td>
<td><strong>3,734,585</strong></td>
</tr>
</tbody>
</table>

### Non-Personnel Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Support Activities</td>
<td>505,305</td>
</tr>
<tr>
<td>Program Materials &amp; Supplies</td>
<td>254,595</td>
</tr>
<tr>
<td>Operations</td>
<td>269,800</td>
</tr>
<tr>
<td>Technology</td>
<td>222,349</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>104,279</td>
</tr>
<tr>
<td>Physical Plant</td>
<td>468,636</td>
</tr>
<tr>
<td>Supplemental Program</td>
<td>-</td>
</tr>
<tr>
<td>8205 - AF Charter Management Fee</td>
<td>510,047</td>
</tr>
<tr>
<td>8216 - Ancillary Services Fees</td>
<td>60,000</td>
</tr>
<tr>
<td><strong>Total Non-Personnel Expenses</strong></td>
<td><strong>2,395,011</strong></td>
</tr>
</tbody>
</table>

### Contingencies

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9903 - Contingencies</td>
<td>-</td>
</tr>
</tbody>
</table>

### Total School Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9901 - Inter-Charter Transfers</td>
<td>-</td>
</tr>
<tr>
<td>9906 - Unallocated Credit Card Expenses</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total School Expenses</strong></td>
<td><strong>6,129,597</strong></td>
</tr>
</tbody>
</table>

## Net Income - Surplus/Deficit

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Income - Surplus/Deficit</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>
### Revenue

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operating Revenue</td>
<td>7,288,875</td>
</tr>
<tr>
<td>Other Public Revenues</td>
<td>357,277</td>
</tr>
<tr>
<td>Special Education Funding</td>
<td>151,698</td>
</tr>
<tr>
<td><strong>Total Public Revenue</strong></td>
<td><strong>7,797,850</strong></td>
</tr>
<tr>
<td>Private Revenues</td>
<td>-</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>7,797,850</strong></td>
</tr>
</tbody>
</table>

### School Expenses

#### Personnel Expenses

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Salaries and Wages</td>
<td>3,610,327</td>
</tr>
<tr>
<td>Other Personnel Costs</td>
<td>45,505</td>
</tr>
<tr>
<td>Bonuses</td>
<td>24,700</td>
</tr>
<tr>
<td>Payroll Taxes &amp; Benefits</td>
<td>841,337</td>
</tr>
<tr>
<td>Temporary Staff</td>
<td>45,100</td>
</tr>
<tr>
<td><strong>Total Personnel Expenses</strong></td>
<td><strong>4,566,969</strong></td>
</tr>
</tbody>
</table>

#### Non-Personnel Expenses

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Support Activities</td>
<td>144,480</td>
</tr>
<tr>
<td>Program Materials &amp; Supplies</td>
<td>146,290</td>
</tr>
<tr>
<td>Operations</td>
<td>490,110</td>
</tr>
<tr>
<td>Technology</td>
<td>302,528</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>135,635</td>
</tr>
<tr>
<td>Physical Plant</td>
<td>1,094,900</td>
</tr>
<tr>
<td>Supplemental Program</td>
<td>-</td>
</tr>
<tr>
<td>8205 - AF Charter Management Fee</td>
<td>779,785</td>
</tr>
<tr>
<td>8216 - Ancillary Services Fees</td>
<td>60,000</td>
</tr>
<tr>
<td><strong>Total Non-Personnel Expenses</strong></td>
<td><strong>3,153,728</strong></td>
</tr>
</tbody>
</table>

#### Other

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9903 - Contingencies</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total School Expenses</strong></td>
<td><strong>7,720,697</strong></td>
</tr>
</tbody>
</table>

#### Net Income - Surplus/Deficit

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9901 - Inter-Charter Transfers</td>
<td>(77,153)</td>
</tr>
<tr>
<td>9906 - Unallocated Credit Card Expenses</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net Income - Surplus/Deficit</strong></td>
<td><strong>(0)</strong></td>
</tr>
</tbody>
</table>
### Accounts

#### 2019-20 Budget

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Revenue</td>
<td></td>
</tr>
<tr>
<td>General Operating Revenue</td>
<td>1,598,850</td>
</tr>
<tr>
<td>Other Public Revenues</td>
<td>259,922</td>
</tr>
<tr>
<td>Special Education Funding</td>
<td>33,419</td>
</tr>
<tr>
<td><strong>Total Public Revenue</strong></td>
<td><strong>1,892,191</strong></td>
</tr>
<tr>
<td>Private Revenues</td>
<td>721,785</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>2,613,976</strong></td>
</tr>
</tbody>
</table>

#### School Expenses

<table>
<thead>
<tr>
<th>Personnel Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Salaries and Wages</td>
<td>1,162,793</td>
</tr>
<tr>
<td>Other Personnel Costs</td>
<td>18,120</td>
</tr>
<tr>
<td>Bonuses</td>
<td>7,040</td>
</tr>
<tr>
<td>Payroll Taxes &amp; Benefits</td>
<td>281,753</td>
</tr>
<tr>
<td>Temporary Staff</td>
<td>12,680</td>
</tr>
<tr>
<td><strong>Total Personnel Expenses</strong></td>
<td><strong>1,482,386</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Non-Personnel Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Support Activities</td>
<td>136,960</td>
</tr>
<tr>
<td>Program Materials &amp; Supplies</td>
<td>140,098</td>
</tr>
<tr>
<td>Operations</td>
<td>96,600</td>
</tr>
<tr>
<td>Technology</td>
<td>253,710</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>51,262</td>
</tr>
<tr>
<td>Physical Plant</td>
<td>221,241</td>
</tr>
<tr>
<td>Supplemental Program</td>
<td>-</td>
</tr>
<tr>
<td>8205 - AF Charter Management Fee</td>
<td>171,719</td>
</tr>
<tr>
<td>8216 - Ancillary Services Fees</td>
<td>60,000</td>
</tr>
<tr>
<td><strong>Total Non-Personnel Expenses</strong></td>
<td><strong>1,131,590</strong></td>
</tr>
</tbody>
</table>

| Contingencies            | -            |

| **Total School Expenses** | **2,613,976**|

| Inter-Charter Transfers   | -            |
| Unallocated Credit Card Expenses | -          |

| **Net Income - Surplus/Deficit** | **0**       |