Achievement First Providence Mayoral Elementary School

Accounts	2019-20 Budget
Revenue	
Public Revenue	
General Operating Revenue	7,288,875
Other Public Revenues	346,477
Special Education Funding	152,025
Total Public Revenue	**7,787,377**
Private Revenues	**-**
Other Revenue	**-**
Total Revenue	**7,787,377**
School Expenses	
Personnel Expenses	
School Salaries and Wages	3,639,041
Other Personnel Costs	81,125
Bonuses	24,700
Payroll Taxes & Benefits	922,255
Temporary Staff	59,250
Total Personnel Expenses	**4,726,371**
Non-Personnel Expenses	
Program Support Activities	283,730
Program Materials & Supplies	156,079
Operations	490,110
Technology	219,412
General & Administrative	136,960
Physical Plant	628,221
Supplemental Program	-
8205 - AF Charter Management Fee	778,738
8216 - Ancillary Services Fees	60,000
Total Non-Personnel Expenses	**2,753,249**
9903 - Contingencies	-
Total School Expenses	**7,479,620**
9901 - Inter-Charter Transfers	**(307,758)**
9906 - Unallocated Credit Card Expenses	**-**
Net Income - Surplus/Deficit	**(0)**

Achievement First Providence Middle School

Accounts	2019-20 Budget
Revenue	
Public Revenue	
General Operating Revenue	4,796,550
Other Public Revenues	303,662
Special Education Funding	100,258
Total Public Revenue	**5,200,470**
Private Revenues	**544,216**
Other Revenue	**384,911**
Total Revenue	**6,129,597**
School Expenses	
Personnel Expenses	
School Salaries and Wages	2,907,511
Other Personnel Costs	64,000
Bonuses	17,780
Payroll Taxes & Benefits	714,254
Temporary Staff	31,040
Total Personnel Expenses	**3,734,585**
Non-Personnel Expenses	
Program Support Activities	505,305
Program Materials & Supplies	254,595
Operations	269,800
Technology	222,349
General & Administrative	104,279
Physical Plant	468,636
Supplemental Program	-
8205 - AF Charter Management Fee	510,047
8216 - Ancillary Services Fees	60,000
Total Non-Personnel Expenses	**2,395,011**
9903 - Contingencies	-
Total School Expenses	**6,129,597**
9901 - Inter-Charter Transfers	**-**
9906 - Unallocated Credit Card Expenses	-
Net Income - Surplus/Deficit	**0**

Accounts	**2019-20 Budget**
Revenue	
Public Revenue	
General Operating Revenue	7,288,875
Other Public Revenues	357,277
Special Education Funding	151,698
Total Public Revenue	**7,797,850**
Private Revenues	**-**
Other Revenue	**-**
Total Revenue	**7,797,850**
School Expenses	
Personnel Expenses	
School Salaries and Wages	3,610,327
Other Personnel Costs	45,505
Bonuses	24,700
Payroll Taxes & Benefits	841,337
Temporary Staff	45,100
Total Personnel Expenses	**4,566,969**
Non-Personnel Expenses	
Program Support Activities	144,480
Program Materials & Supplies	146,290
Operations	490,110
Technology	302,528
General & Administrative	135,635
Physical Plant	1,094,900
Supplemental Program	-
8205 - AF Charter Management Fee	779,785
8216 - Ancillary Services Fees	60,000
Total Non-Personnel Expenses	**3,153,728**
9903 - Contingencies	-
Total School Expenses	**7,720,697**
9901 - Inter-Charter Transfers	**(77,153)**
9906 - Unallocated Credit Card Expenses	-
Net Income - Surplus/Deficit	**(0)**

Accounts	2019-20 Budget
Revenue	
Public Revenue	
General Operating Revenue	1,598,850
Other Public Revenues	259,922
Special Education Funding	33,419
Total Public Revenue	**1,892,191**
Private Revenues	**721,785**
Other Revenue	**-**
Total Revenue	**2,613,976**
School Expenses	
Personnel Expenses	
School Salaries and Wages	1,162,793
Other Personnel Costs	18,120
Bonuses	7,040
Payroll Taxes & Benefits	281,753
Temporary Staff	12,680
Total Personnel Expenses	**1,482,386**
Non-Personnel Expenses	
Program Support Activities	136,960
Program Materials & Supplies	140,098
Operations	96,600
Technology	253,710
General & Administrative	51,262
Physical Plant	221,241
Supplemental Program	-
8205 - AF Charter Management Fee	171,719
8216 - Ancillary Services Fees	60,000
Total Non-Personnel Expenses	**1,131,590**
9903 - Contingencies	-
Total School Expenses	**2,613,976**
9901 - Inter-Charter Transfers	**-**
9906 - Unallocated Credit Card Expenses	**-**
Net Income - Surplus/Deficit	**0**