

Alliance Marine - Innovation and Technology 6-12 Complex

Annual Budget Summary Fiscal Year Ending June 30, 2019

Statement of Financial Activities	
<i>Revenue:</i>	
Private grants and contributions	\$0
Federal revenue	844,546
State LCFF & EPA revenue	5,258,762
Other state revenue	1,048,010
Local revenue	1,174,925
Other school revenue	76,076
Total Revenue	\$8,402,319
<i>Expenses:</i>	
Salaries	\$4,013,394
Benefits	1,178,697
Books and supplies	788,148
Subagreement services	484,187
Professional services	711,071
Facilities, repairs and other leases	1,306,868
Operations and housekeeping	343,360
Total Expenses	8,825,725
Earnings before Interest and Depreciation	(\$423,406)
Interest	0
Depreciation	184,956
School Surplus (Deficit)	<u>(\$608,362)</u>



