

Alliance Ouchi-O'Donovan 6-12 Complex (Combination)

Annual Budget Summary Fiscal Year Ending June 30, 2019

Statement of Financial Activities	
<i>Revenue:</i>	
Private grants and contributions	\$0
Federal revenue	1,334,619
State LCFF & EPA revenue	9,080,993
Other state revenue	1,481,796
Local revenue	1,611,381
Other school revenue	101,823
Total Revenue	\$13,610,612
<i>Expenses:</i>	
Salaries	\$6,190,447
Benefits	1,996,390
Books and supplies	1,217,302
Subagreement services	350,583
Professional services	1,768,497
Facilities, repairs and other leases	1,296,461
Operations and housekeeping	396,873
Total Expenses	13,216,553
Earnings before Interest and Depreciation	\$394,059
Interest	0
Depreciation	375,380
School Surplus (Deficit)	\$18,678