

## Alliance College-Ready Middle Academy 5

Annual Budget Summary Fiscal Year Ending June 30, 2019

<b>Statement of Financial Activities</b>	
<i>Revenue:</i>	
Private grants and contributions	\$0
Federal revenue	330,809
State LCFF & EPA revenue	2,071,197
Other state revenue	640,467
Local revenue	406,258
Other school revenue	31,117
<b>Total Revenue</b>	<b>\$3,479,849</b>
<i>Expenses:</i>	
Salaries	\$1,394,524
Benefits	444,538
Books and supplies	248,449
Subagreement services	197,036
Professional services	670,338
Facilities, repairs and other leases	691,368
Operations and housekeeping	149,568
Total Expenses	3,795,823
<b>Earnings before Interest and Depreciation</b>	<b>(\$315,974)</b>
Interest	1,000
Depreciation	67,122
<b>School Surplus (Deficit)</b>	<b>(\$384,096)</b>