

Alliance Marc & Eva Stern Math and Science

Annual Budget Summary Fiscal Year Ending June 30, 2019

| Statement of Financial Activities | |
|--|--------------------|
| <i>Revenue:</i> | |
| Private grants and contributions | \$0 |
| Federal revenue | 702,793 |
| State LCFF & EPA revenue | 5,603,712 |
| Other state revenue | 949,521 |
| Local revenue | 923,703 |
| Other school revenue | 110,700 |
| Total Revenue | \$8,290,428 |
| <i>Expenses:</i> | |
| Salaries | \$3,650,166 |
| Benefits | 1,147,908 |
| Books and supplies | 723,473 |
| Subagreement services | 364,015 |
| Professional services | 1,160,915 |
| Facilities, repairs and other leases | 738,300 |
| Operations and housekeeping | 291,356 |
| Total Expenses | 8,076,133 |
| Earnings before Interest and Depreciation | \$214,295 |
| Interest | 0 |
| Depreciation | 210,252 |
| School Surplus (Deficit) | \$4,043 |

