

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

