

Alliance Gertz-Ressler Richard Merkin 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	1,276,648
State LCFF & EPA revenue	8,797,957
Other state revenue	1,701,116
Local revenue	1,561,923
Other school revenue	97,683
Total Revenue	\$13,435,327
<i>Expenses:</i>	
Salaries	\$6,028,815
Benefits	1,939,612
Books and supplies	1,098,873
Subagreement services	343,450
Professional services	2,123,494
Facilities, repairs and other leases	1,151,674
Operations and housekeeping	414,319
Total Expenses	13,100,237
Earnings before Interest and Depreciation	\$335,090
Interest	0
Depreciation	259,056
School Surplus (Deficit)	\$76,034

