

Alliance Ouchi-O'Donovan Complex

Annual Budget

Fiscal Year Ending June 30, 2017

Basic Data			
Enrollment	1000	Average Daily Attendance	960

Statement of Activities	
Revenue	
Private grants and contributions	\$ 168,000
Federal revenue	1,263,061
State LCFF & EPA revenue	8,117,681
Other state revenue	1,685,650
Local revenue	1,578,979
Other school revenue	133,700
Total Revenue	12,947,071
Expenses	
Salaries	5,547,362
Benefits	1,471,593
Books and supplies	1,264,374
Subagreement services	267,000
Professional services	1,963,958
Facilities, repairs and other leases	1,385,762
Operations and housekeeping	420,000
Interest	-
Total Expenses	12,320,049
Additions of property and equipment	-
Repayment of debt	-
Proceeds from issuance of debt	-
Addition to LAUSD required reserve	-
Total Surplus	\$ 627,022

