

Segment Name	Filter Applied
Restriction	1400

Account Code	Description	JCS	Mountain Oaks	Pine Hills	Pine Valley	Manzanita	Cedar Cove	Total
8012	LCFF, EPA Portion	\$895,256	\$45,172	\$157,210	\$36,352	\$45,824	\$34,542	\$1,214,356
8019	EPA -Prior Year	\$6,529	-	-	-	-	-	\$6,529
	Revenue Limit	\$901,785	\$45,172	\$157,210	\$36,352	\$45,824	\$34,542	\$1,220,885
	Total Revenue	\$901,785	\$45,172	\$157,210	\$36,352	\$45,824	\$34,542	\$1,220,885
1100	Teachers' Salaries	\$627,689	\$32,949	\$106,685	\$28,597	\$34,149	\$23,854	\$853,923
	Certificated Salaries	\$627,689	\$32,949	\$106,685	\$28,597	\$34,149	\$23,854	\$853,923
	Classified Salaries	-	-	-	-	-	-	-
3101	State Teachers Retirement Employer Contribution	\$168,128	\$5,575	\$17,971	\$4,744	\$5,700	\$4,036	\$206,154
3301	OASDI/Medicare, Cert Position	\$8,956	\$466	\$1,474	\$401	\$491	\$332	\$12,120
3401	Health and Welfare Benefits	\$88,926	\$5,738	\$29,699	\$2,242	\$5,094	\$6,002	\$137,700
3501	State Unemployment Insurance, Cert Position	\$3,220	\$161	\$508	\$139	\$169	\$115	\$4,312
3601	Worker Compensation	\$4,865	\$285	\$873	\$230	\$222	\$203	\$6,677
	Employee Benefits	\$274,096	\$12,223	\$50,525	\$7,755	\$11,675	\$10,688	\$366,962
	Personnel Expenses	\$901,785	\$45,172	\$157,210	\$36,352	\$45,824	\$34,542	\$1,220,885
	Books and Supplies	-	-	-	-	-	-	-
	Services & Other Operating Expenses	-	-	-	-	-	-	-
	Operational Expenses	-	-	-	-	-	-	-
	Total Expenses	\$901,785	\$45,172	\$157,210	\$36,352	\$45,824	\$34,542	\$1,220,885
	Net Income	-	-	-	-	-	-	-