

ESP-CA
EdTec Network : Magnolia Public Schools (MPS) : MSA-1
Education Protection Account
FY 2015-2016

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8012 - Education Protection Account Entitlement	\$763,553.00
Total - 8010 - Principal Apportionment	\$763,553.00
Total - 8000 - Revenue	\$763,553.00
Total - Income	\$763,553.00
Gross Profit	\$763,553.00
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$614,629.32
Total - 1000 - Certificated Salaries	\$614,629.32
3000 - Employee Benefits	
3100 - STRS	
3101 - State Teachers Retirement System, certificated positions	\$65,949.73
Total - 3100 - STRS	\$65,949.73
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$8,912.13
Total - 3300 - OASDI-Medicare-Alternative	\$8,912.13
3400 - Health & Welfare Benefits	
3400 - Health & Welfare Benefits	\$61,461.93
Total - 3400 - Health & Welfare Benefits	\$61,461.93
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$307.31
Total - 3500 - Unemployment Insurance	\$307.31
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$12,292.59
Total - 3600 - Workers Comp Insurance	\$12,292.59
Total - 3000 - Employee Benefits	\$148,923.69
Total - Expense	\$763,553.01
Net Ordinary Income	(\$0.01)
Net Income	(\$0.01)