

ESP-CA
EdTec Network : Magnolia Public Schools (MPS) : MSA-2
Education Protection Account
FY 2015-2016

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8012 - Education Protection Account Entitlement	\$660,329.00
Total - 8010 - Principal Apportionment	\$660,329.00
Total - 8000 - Revenue	\$660,329.00
Total - Income	\$660,329.00
Gross Profit	\$660,329.00
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$515,778.68
Total - 1000 - Certificated Salaries	\$515,778.68
2000 - Classified Salaries	
2400 - Classified Clerical & Office Salaries	\$29,974.63
Total - 2000 - Classified Salaries	\$29,974.63
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$24,817.98
3101 - State Teachers Retirement System, certificated positions	\$15,203.59
Total - 3100 - STRS	\$40,021.57
3200 - PERS	
3200 - PERS	\$2,469.94
3202 - Public Employees Retirement System, classified positions	\$561.00
Total - 3200 - PERS	\$3,030.94
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$23,125.24
3304 - Medicare, classified positions	\$370.88
Total - 3300 - OASDI-Medicare-Alternative	\$23,496.12
3400 - Health & Welfare Benefits	\$39,856.48
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$186.50
3502 - State Unemploy. Insurance - Classified Positions	\$12.79
Total - 3500 - Unemployment Insurance	\$199.29
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$7,971.30
Total - 3600 - Workers Comp Insurance	\$7,971.30
Total - 3000 - Employee Benefits	\$114,575.70
Total - Expense	\$660,329.01
Net Ordinary Income	(\$0.01)
Net Income	(\$0.01)