

**ESP-CA**  
**EdTec Network : Magnolia Public Schools (MPS) : MSA-6**  
**Education Protection Account**  
**FY 2015-2016**

Financial Row	Amount
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
8000 - Revenue	
8010 - Principal Apportionment	
8012 - Education Protection Account Entitlement	\$228,013.00
<b>Total - 8010 - Principal Apportionment</b>	<b>\$228,013.00</b>
<b>Total - 8000 - Revenue</b>	<b>\$228,013.00</b>
<b>Total - Income</b>	<b>\$228,013.00</b>
<b>Gross Profit</b>	<b>\$228,013.00</b>
<b>Expense</b>	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$182,242.59
<b>Total - 1000 - Certificated Salaries</b>	<b>\$182,242.59</b>
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$7,899.63
3101 - State Teachers Retirement System, certificated positions	\$8,846.56
<b>Total - 3100 - STRS</b>	<b>\$16,746.19</b>
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$10,267.94
<b>Total - 3300 - OASDI-Medicare-Alternative</b>	<b>\$10,267.94</b>
3400 - Health & Welfare Benefits	\$15,606.88
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$78.03
<b>Total - 3500 - Unemployment Insurance</b>	<b>\$78.03</b>
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$3,071.38
<b>Total - 3600 - Workers Comp Insurance</b>	<b>\$3,071.38</b>
<b>Total - 3000 - Employee Benefits</b>	<b>\$45,770.42</b>
<b>Total - Expense</b>	<b>\$228,013.01</b>
<b>Net Ordinary Income</b>	<b>(\$0.01)</b>
<b>Net Income</b>	<b>(\$0.01)</b>