

ESP-CA
EdTec Network : Magnolia Public Schools (MPS) : MSA-7
Education Protection Account
FY 2015-2016

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8012 - Education Protection Account Entitlement	\$366,851.00
Total - 8010 - Principal Apportionment	\$366,851.00
Total - 8000 - Revenue	\$366,851.00
Total - Income	\$366,851.00
Gross Profit	\$366,851.00
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$305,941.48
Total - 1000 - Certificated Salaries	\$305,941.48
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$16,160.43
3101 - State Teachers Retirement System, certificated positions	\$12,255.09
Total - 3100 - STRS	\$28,415.52
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$5,594.48
Total - 3300 - OASDI-Medicare-Alternative	\$5,594.48
3400 - Health & Welfare Benefits	
3400 - Health & Welfare Benefits	\$23,084.46
3401 - Health & Welfare Benefits - Certificated Positions	(\$917.23)
Total - 3400 - Health & Welfare Benefits	\$22,167.23
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$115.42
Total - 3500 - Unemployment Insurance	\$115.42
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$4,616.90
Total - 3600 - Workers Comp Insurance	\$4,616.90
Total - 3000 - Employee Benefits	\$60,909.55
Total - Expense	\$366,851.03
Net Ordinary Income	(\$0.03)
Net Income	(\$0.03)