

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

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8012 - Education Protection Account Entitlement	\$215,012.00
Total - 8010 - Principal Apportionment	\$215,012.00
Total - 8000 - Revenue	\$215,012.00
Total - Income	\$215,012.00
Gross Profit	\$215,012.00
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$184,048.80
Total - 1000 - Certificated Salaries	\$184,048.80
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$13,995.78
3101 - State Teachers Retirement System, certificated positions	\$5,816.62
Total - 3100 - STRS	\$19,812.40
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$11,141.46
Total - 3300 - OASDI-Medicare-Alternative	\$11,141.46
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$9.34
Total - 3500 - Unemployment Insurance	\$9.34
Total - 3000 - Employee Benefits	\$30,963.20
Total - Expense	\$215,012.00
Net Ordinary Income	\$0.00
Net Income	\$0.00