

ESP-CA
EdTec Network : Magnolia Public Schools (MPS) : MSA-3
Education Protection Account
FY 2015-2016

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8012 - Education Protection Account Entitlement	\$627,087.00
Total - 8010 - Principal Apportionment	\$627,087.00
Total - 8000 - Revenue	\$627,087.00
Total - Income	\$627,087.00
Gross Profit	\$627,087.00
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$525,721.46
Total - 1000 - Certificated Salaries	\$525,721.46
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$17,060.83
3101 - State Teachers Retirement System, certificated positions	\$21,167.96
Total - 3100 - STRS	\$38,228.79
3300 - OASDI-Medicare-Alternative	
3301 - OASDI/Alternative, certificated positions	\$1,588.54
3303 - Medicare, certificated positions	\$13,835.06
Total - 3300 - OASDI-Medicare-Alternative	\$15,423.60
3400 - Health & Welfare Benefits	
3400 - Health & Welfare Benefits	\$31,541.20
3401 - Health & Welfare Benefits - Certificated Positions	(\$92.88)
Total - 3400 - Health & Welfare Benefits	\$31,448.32
3500 - Unemployment Insurance	
3500 - Unemployment Insurance	\$9,858.08
3501 - State Unemploy. Insurance - Certificated Positions	\$98.53
Total - 3500 - Unemployment Insurance	\$9,956.61
3600 - Workers Comp Insurance	
3600 - Workers Comp Insurance	\$3,180.02
3601 - Worker's Comp Insurance - Certificated Positions	\$3,128.22
Total - 3600 - Workers Comp Insurance	\$6,308.24
Total - 3000 - Employee Benefits	\$101,365.56
Total - Expense	\$627,087.02
Net Ordinary Income	(\$0.02)
Net Income	(\$0.02)