

ESP-CA
EdTec Network : Magnolia Public Schools (MPS) : MSA-4
Education Protection Account
FY 2015-2016

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8012 - Education Protection Account Entitlement	\$264,284.00
Total - 8010 - Principal Apportionment	\$264,284.00
Total - 8000 - Revenue	\$264,284.00
Total - Income	\$264,284.00
Gross Profit	\$264,284.00
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$210,839.11
Total - 1000 - Certificated Salaries	\$210,839.11
3000 - Employee Benefits	
3100 - STRS	
3101 - State Teachers Retirement System, certificated positions	\$19,621.65
Total - 3100 - STRS	\$19,621.65
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$11,337.76
Total - 3300 - OASDI-Medicare-Alternative	\$11,337.76
3400 - Health & Welfare Benefits	\$18,286.71
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$91.43
Total - 3500 - Unemployment Insurance	\$91.43
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$4,107.34
Total - 3600 - Workers Comp Insurance	\$4,107.34
Total - 3000 - Employee Benefits	\$53,444.89
Total - Expense	\$264,284.00
Net Ordinary Income	\$0.00
Net Income	\$0.00