

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: June 25, 2015

Request For Placement on Board Agenda:

**AGENDA TOPIC: 2014-15 Education Protection Account
Report of Expenditures**

PRESENTER: Debby Beymer, Director of Business Services

INFORMATIONAL ONLY

EDUCATION PROTECTION ACCOUNT – RESOURCE 1400

Report of expenditures for 2014-15:

Beginning Balance of EPA Funding:	\$0
Estimated 2014-15 funding:	\$1,678,656

EXPENDITURES:

Certificated Salaries	\$1,405,910
Employee Benefits:	
CalSTRS	\$ 115,987
M/C	\$ 20,385
UI	\$ 703
W/Comp	\$ 37,257
OPEB	<u>\$ 98,414</u>
 TOTAL EXPENDITURES	 \$1,678,656