

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: 7/8/13

Request For Placement on Board Agenda:

**AGENDA TOPIC: 2012-13 Education Protection Account
Report of Expenditures**

PRESENTER: Debby Beymer, Director of Business Services

INFORMATIONAL ONLY

EDUCATION PROTECTION ACCOUNT – RESOURCE 1400

Report of expenditures for 2012-13:

Beginning Balance of EPA Funding:	\$0
Estimated 2012-13 funding:	\$1,560,522

EXPENDITURES:

Certificated Salaries Murdock Elementary	\$ 414,215
Certificated Salaries Willows Intermediate	\$ 881,739
Benefits	<u>\$ 264,568</u>

Total Expenditures	\$1,560,522
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Projected Ending Balance	\$0
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