

**PTOC Fund Summary with Actuals**

| 04 - Parcel Tax<br>040 - Parcel Tax<br>0000 - Unrestricted | 2019-20<br>Actuals  | 2020-21<br>Actuals  | 2021-22<br>Actuals  | 2022-23<br>Actuals  | 2023-24<br>Estimated<br>Actuals |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|
| <b>Income</b>  |                     |                     |                     |                     |                                 |
| 862100 - Parcel Taxes                                      | 1,093,024.56        | 1,105,492.44        | 1,110,211.26        | 1,107,150.34        | 1,112,068.00                    |
| 8 - Revenue  | 1,093,024.56        | 1,105,492.44        | 1,110,211.26        | 1,107,150.34        | 1,112,068.00                    |
| <b>Income</b>  | <b>1,093,024.56</b> | <b>1,105,492.44</b> | <b>1,110,211.26</b> | <b>1,107,150.34</b> | <b>1,112,068.00</b>             |
| <b>Expense</b>   |                     |                     |                     |                     |                                 |
| 111000 - K-5 Classroom Teachers                            | 386,678.96          | 372,331.26          | 370,473.17          | 247,421.43          | 291,407.02                      |
| 111400 - 6-8 Classroom Teachers                            | 386,454.20          | 406,873.45          | 440,628.63          | 460,224.44          | 495,341.00                      |
| 115100 - Sub Teacher-Medical Leave                         | 39,686.37           | 46,492.50           | 12,720.05           | 85,735.76           | 7,163.36                        |
| 115600 - Sub Teacher-Bereavement                           | -                   | -                   | -                   | 400.00              | 200.00                          |
| 115900 - Sub Teacher - Maternity Leave                     | -                   | 6,844.75            | 1,740.00            | 15,690.11           | -                               |
| 1 - Certificated Salaries                                  | 812,819.53          | 832,541.96          | 825,561.85          | 809,471.74          | 794,111.38                      |
| 310100 - State Teachers Retirement System, Certi           | 138,274.92          | 133,568.17          | 138,021.75          | 145,287.55          | 150,268.87                      |
| 320100 - Public Employees Retirement System, Cer           | -                   | -                   | -                   | 50.74               | -                               |
| 331100 - OASDI - Certificated                              | 194.99              | 357.12              | 368.26              | 2,903.10            | 43.40                           |
| 332100 - Medicare - Certificated                           | 11,683.73           | 11,814.12           | 11,725.08           | 11,321.46           | 11,407.87                       |
| 340100 - Health & Welfare Benefits, Certificated           | 116,145.42          | 114,263.11          | 117,325.07          | 121,208.37          | 142,276.40                      |
| 350100 - State Unemployment Insurance, Certificat          | 403.15              | 407.39              | 4,043.14            | 3,903.95            | 393.39                          |
| 360100 - Workers Compensation Insurance, Certifi           | 13,197.82           | 12,293.30           | 12,923.61           | 12,735.93           | 13,566.69                       |
| 390100 - Other Benefits TSA, Certificated positio          | 305.00              | 247.27              | 242.50              | 267.50              | -                               |
| 3 - Benefits   | 280,205.03          | 272,950.48          | 284,649.41          | 297,678.60          | 317,956.62                      |
| <b>Expense</b>   | <b>1,093,024.56</b> | <b>1,105,492.44</b> | <b>1,110,211.26</b> | <b>1,107,150.34</b> | <b>1,112,068.00</b>             |
| 0000 - Unrestricted  | -                   | -                   | -                   | -                   | -                               |