

**PTOC Fund Summary with Actuals**

04 - Parcel Tax 040 - Parcel Tax 0000 - Unrestricted	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Revised Budget
<b>Income</b>					
862100 - Parcel Taxes	1,105,492.44	1,110,211.26	1,107,150.34	1,109,530.99	1,112,068.00
869900 - All Other Local Revenue	-	-	-	443.75	-
<b>8 - Revenue</b>	<b>1,105,492.44</b>	<b>1,110,211.26</b>	<b>1,107,150.34</b>	<b>1,109,974.74</b>	<b>1,112,068.00</b>
<b>Income</b>	<b>1,105,492.44</b>	<b>1,110,211.26</b>	<b>1,107,150.34</b>	<b>1,109,974.74</b>	<b>1,112,068.00</b>
<b>Expense</b>					
111000 - K-5 Classroom Teachers	372,331.26	370,473.17	247,421.43	258,831.25	323,415.27
111400 - 6-8 Classroom Teachers	406,873.45	440,628.63	460,224.44	493,325.83	472,636.00
115100 - Sub Teacher-Medical Leave	46,492.50	12,720.05	85,735.76	14,475.44	-
115600 - Sub Teacher-Bereavement	-	-	400.00	200.00	-
115900 - Sub Teacher - Maternity Leave	6,844.75	1,740.00	15,690.11	-	-
<b>1 - Certificated Salaries</b>	<b>832,541.96</b>	<b>825,561.85</b>	<b>809,471.74</b>	<b>766,832.52</b>	<b>796,051.27</b>
310100 - State Teachers Retirement System, Certi	133,568.17	138,021.75	145,287.55	145,842.23	152,045.80
320100 - Public Employees Retirement System, Cer	-	-	50.74	-	-
331100 - OASDI - Certificated	357.12	368.26	2,903.10	161.20	-
332100 - Medicare - Certificated	11,814.12	11,725.08	11,321.46	10,645.35	11,542.74
340100 - Health & Welfare Benefits, Certificated	114,263.11	117,325.07	121,208.37	172,633.74	138,302.18
350100 - State Unemployment Insurance, Certificat	407.39	4,043.14	3,903.95	367.05	398.04
360100 - Workers Compensation Insurance, Certifi	12,293.30	12,923.61	12,735.93	12,660.90	13,727.97
390100 - Other Benefits TSA, Certificated positio	247.27	242.50	267.50	270.00	-
<b>3 - Benefits</b>	<b>272,950.48</b>	<b>284,649.41</b>	<b>297,678.60</b>	<b>342,580.47</b>	<b>316,016.73</b>
<b>Expense</b>	<b>1,105,492.44</b>	<b>1,110,211.26</b>	<b>1,107,150.34</b>	<b>1,109,412.99</b>	<b>1,112,068.00</b>
0000 - Unrestricted	-	-	-	561.75	-