

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 Projected Budget
<u>Income</u>					
862100 - Parcel Taxes	1,105,492.44	1,110,211.26	1,107,150.34	1,109,530.99	1,109,531.00
869900 - All Other Local Revenue	-	-	-	443.75	-
8 - Revenue	1,105,492.44	1,110,211.26	1,107,150.34	1,109,974.74	1,109,531.00
Income	1,105,492.44	1,110,211.26	1,107,150.34	1,109,974.74	1,109,531.00
<u>Expense</u>					
111000 - K-5 Classroom Teachers	372,331.26	370,473.17	247,421.43	258,831.25	423,171.39
111400 - 6-8 Classroom Teachers	406,873.45	440,628.63	460,224.44	493,325.83	370,981.05
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	-	-
1 - Certificated Salaries	832,541.96	825,561.85	809,471.74	766,832.52	794,152.44
310100 - State Teachers Retirement System, Certi	133,568.17	138,021.75	145,287.55	145,842.23	152,534.03
320100 - Public Employees Retirement System, Cer	-	-	50.74	-	-
331100 - OASDI - Certificated	357.12	368.26	2,903.10	161.20	93.00
332100 - Medicare - Certificated	11,814.12	11,725.08	11,321.46	10,645.35	11,417.43
340100 - Health & Welfare Benefits, Certificated	114,263.11	117,325.07	121,208.37	172,633.74	138,646.29
350100 - State Unemployment Insurance, Certificat	407.39	4,043.14	3,903.95	367.05	388.33
360100 - Workers Compensation Insurance, Certifi	12,293.30	12,923.61	12,735.93	12,660.90	12,056.98
390100 - Other Benefits TSA, Certificated positio	247.27	242.50	267.50	270.00	242.50
3 - Benefits	272,950.48	284,649.41	297,678.60	342,580.47	315,378.56
Expense	1,105,492.44	1,110,211.26	1,107,150.34	1,109,412.99	1,109,531.00

PTOC Fund Summary with Actuals

04 - Parcel Tax
040 - Parcel Tax

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Projected Budget
040 - Parcel Tax	-	-	-	561.75	-

PTOC Fund Summary with Actuals

04 - Parcel Tax					
	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Projected Budget
04 - Parcel Tax	-	-	-	561.75	-

PTOC Fund Summary with Actuals

Grand Total					
	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Projected Budget
Grand Total	-	-	-	561.75	-