

PTOC Fund Summary with Actuals

04 - Parcel Tax 040 - Parcel Tax 0000 - Unrestricted	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Actuals	2025-26 Projected Budget
Income					
862100 - Parcel Taxes	1,110,211.26	1,107,150.34	1,109,530.99	1,116,073.50	1,109,531.00
869900 - All Other Local Revenue	-	-	443.75	-	-
8 - Revenue	1,110,211.26	1,107,150.34	1,109,974.74	1,116,073.50	1,109,531.00
Income	1,110,211.26	1,107,150.34	1,109,974.74	1,116,073.50	1,109,531.00
Expense					
111000 - K-5 Classroom Teachers	370,473.17	247,421.43	258,831.25	434,801.95	415,640.74
111400 - 6-8 Classroom Teachers	440,628.63	460,224.44	493,325.83	370,981.00	389,667.00
115100 - Sub Teacher-Medical Leave	12,720.05	85,735.76	14,475.44	-	-
115600 - Sub Teacher-Bereavement	-	400.00	200.00	-	-
115900 - Sub Teacher - Maternity Leave	1,740.00	15,690.11	-	-	-
1 - Certificated Salaries	825,561.85	809,471.74	766,832.52	805,782.95	805,307.74
310100 - State Teachers Retirement System, Certi	138,021.75	145,287.55	145,842.23	152,655.27	153,815.55
320100 - Public Employees Retirement System, Cer	-	50.74	-	-	-
331100 - OASDI - Certificated	368.26	2,903.10	161.20	-	-
332100 - Medicare - Certificated	11,725.08	11,321.46	10,645.35	11,588.17	11,677.78
340100 - Health & Welfare Benefits, Certificated	117,325.07	121,208.37	172,633.74	133,938.21	125,960.65
350100 - State Unemployment Insurance, Certificat	4,043.14	3,903.95	367.05	399.22	402.89
360100 - Workers Compensation Insurance, Certifi	12,923.61	12,735.93	12,660.90	12,271.43	12,366.39
390100 - Other Benefits TSA, Certificated positio	242.50	267.50	270.00	-	-
3 - Benefits	284,649.41	297,678.60	342,580.47	310,852.30	304,223.26
Expense	1,110,211.26	1,107,150.34	1,109,412.99	1,116,635.25	1,109,531.00
0000 - Unrestricted	-	-	561.75	(561.75)	-

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04 - Parcel Tax
040 - Parcel Tax

	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Actuals	2025-26 Projected Budget
040 - Parcel Tax	-	-	561.75	(561.75)	-

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04 - Parcel Tax	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Actuals	2025-26 Projected Budget
04 - Parcel Tax	-	-	561.75	(561.75)	-

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Grand Total					
	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Actuals	2025-26 Projected Budget
Grand Total	-	-	561.75	(561.75)	-