

**PTOC Fund Summary with Actuals**

| 04 - Parcel Tax<br>040 - Parcel Tax<br>0000 - Unrestricted | 2021-22<br>Actuals  | 2022-23<br>Actuals  | 2023-24<br>Actuals  | 2024-25<br>Actuals  | 2025-26<br>Projected<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| <b>Income</b>  |                     |                     |                     |                     |                                |
| 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              | -                   | -                              |
| <b>8 - Revenue</b>   | <b>1,110,211.26</b> | <b>1,107,150.34</b> | <b>1,109,974.74</b> | <b>1,116,073.50</b> | <b>1,109,531.00</b>            |
| <b>Income</b>  | <b>1,110,211.26</b> | <b>1,107,150.34</b> | <b>1,109,974.74</b> | <b>1,116,073.50</b> | <b>1,109,531.00</b>            |
| <b>Expense</b>   |                     |                     |                     |                     |                                |
| 111000 - K-5 Classroom Teachers                            | 370,473.17          | 247,421.43          | 258,831.25          | 434,801.95          | 380,590.96                     |
| 111400 - 6-8 Classroom Teachers                            | 440,628.63          | 460,224.44          | 493,325.83          | 370,981.00          | 404,785.00                     |
| 115100 - Sub Teacher-Medical Leave                         | 12,720.05           | 85,735.76           | 14,475.44           | -                   | 14,000.00                      |
| 115600 - Sub Teacher-Bereavement                           | -                   | 400.00              | 200.00              | -                   | -                              |
| 115900 - Sub Teacher - Maternity Leave                     | 1,740.00            | 15,690.11           | -                   | -                   | -                              |
| <b>1 - Certificated Salaries</b>                           | <b>825,561.85</b>   | <b>809,471.74</b>   | <b>766,832.52</b>   | <b>805,782.95</b>   | <b>799,375.96</b>              |
| 310100 - State Teachers Retirement System, Certi           | 138,021.75          | 145,287.55          | 145,842.23          | 152,655.27          | 150,006.13                     |
| 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           | 11,591.86                      |
| 340100 - Health & Welfare Benefits, Certificated           | 117,325.07          | 121,208.37          | 172,633.74          | 133,938.21          | 134,349.42                     |
| 350100 - State Unemployment Insurance, Certificat          | 4,043.14            | 3,903.95            | 367.05              | 399.22              | 400.58                         |
| 360100 - Workers Compensation Insurance, Certifi           | 12,923.61           | 12,735.93           | 12,660.90           | 12,271.43           | 13,807.05                      |
| 390100 - Other Benefits TSA, Certificated positio          | 242.50              | 267.50              | 270.00              | -                   | -                              |
| <b>3 - Benefits</b>  | <b>284,649.41</b>   | <b>297,678.60</b>   | <b>342,580.47</b>   | <b>310,852.30</b>   | <b>310,155.04</b>              |
| <b>Expense</b>   | <b>1,110,211.26</b> | <b>1,107,150.34</b> | <b>1,109,412.99</b> | <b>1,116,635.25</b> | <b>1,109,531.00</b>            |
| 0000 - Unrestricted  | -                   | -                   | 561.75              | (561.75)            | -                              |

**PTOC Fund Summary with Actuals**

**04 - Parcel Tax**  
**040 - Parcel Tax**

|                         | <b>2021-22<br/>Actuals</b> | <b>2022-23<br/>Actuals</b> | <b>2023-24<br/>Actuals</b> | <b>2024-25<br/>Actuals</b> | <b>2025-26<br/>Projected<br/>Budget</b> |
|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---|
| <b>040 - Parcel Tax</b> | -                          | -                          | 561.75                     | (561.75)                   | -                                       |

PTOC Fund Summary with Actuals

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

PTOC Fund Summary with Actuals

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