

**Marin Pupil Transportation Agency
2015 - 2016 Proposed Budget**

Account Codes	Revenues	2015 - 2016 Proposed Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	500
8710	Member & Local Revenues	2,559,316
	Total Revenues	2,559,816
	Expenditures	
2322	Salaries	104,379
	Total 2000 Accounts	104,379
3202	PERS	12,366
3302	Social Security	6,528
3312	Medicare	1,527
3402	Health & Welfare	16,625
3502	Unemployment Insurance	53
3602	Workers Compensation	1,449
3902	Other Benefits (Cell Phone)	900
	Total 3000 Accounts	39,448
4300	Materials & Supplies	3,000
4319	Inservice	100
4400	Equipment	3,000
	Total 4000 Accounts	6,100
5230	Mileage	75
5400	Insurance	2,484
5600	Rentals, Leases, Repairs	9,200
5803	Advertising	100
5809	Audit Fees	5,200
5829	Legal Service	1,000
5839	Transportation Fees	2,373,451
5840	Consulting & Fiscal Services	16,000
5940	Internet	0
5960	Postage	300
5970	Communications	500
	Total 5000 Accounts	2,408,310
	Total Expenditures	2,558,237
	FUND BALANCE	
	Net Increase (Decrease) in Fund	1,579
	Reserves (5% of Expenditures)	
	July 1, 2015 Reserves	126,333
	June 30, 2016 Estimates Reserves	127,912
	Net Increase (Decrease) in Reserves	1,579
	Percentage of Expenditures	5.0%

Board Meeting for approval:

8:15 a.m. Wednesday, June 10, 2015
Marin County Office of Education Board Room
1111 Las Gallinas Avenue San Rafael