

**Marin Pupil Transportation Agency
2017 - 2018 Proposed Budget**

Account Codes	2017 - 2018 Proposed Budget
	Revenues
8311	Home to School Entitlement 0
8311	Special Education Entitlement 0
8660	Interest 600
8710	Member & Local Revenues 3,224,227
	Total Revenues 3,224,827
	Expenditures
2322	Salaries 110,886
	Total 2000 Accounts 110,886
3202	PERS 17,222
3302	Social Security 6,931
3312	Medicare 1,621
3402	Health & Welfare 17,621
3502	Unemployment Insurance 56
3602	Workers Compensation 1,929
3902	Other Benefits (Cell Phone) 900
	Total 3000 Accounts 46,280
4300	Materials & Supplies 3,000
4319	Inservice 100
4400	Equipment 3,000
	Total 4000 Accounts 6,100
5230	Mileage 75
5300	Dues & Memberships 75
5400	Insurance 2,989
5600	Rentals, Leases, Repairs 9,200
5803	Advertising 100
5809	Audit Fees 5,864
5829	Legal Service 5,000
5839	Transportation Fees 3,018,370
5840	Consulting & Fiscal Services 13,400
5940	Internet 0
5960	Postage 300
5970	Communications 700
	Total 5000 Accounts 3,056,073
	Total Expenditures 3,219,339
	FUND BALANCE
	Net Increase (Decrease) in Fund 5,488
	Reserves (5% of Expenditures)
	July 1, 2016 Reserves 155,480
	June 30, 2017 Estimates Reserves 160,967
	Net Increase (Decrease) in Reserves 5,487
	Percentage of Expenditures 5.0%

Board Meeting for approval:

8:15 a.m. Wednesday, June 14, 2017
Marin County Office of Education Board Room
1111 Las Gallinas Avenue San Rafael