

**Marin Pupil Transportation Agency
2018 - 2019 Proposed Budget**

Account Codes	Revenues	2018 - 2019 Proposed Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	6,000
8710	Member & Local Revenues	3,583,910
	Total Revenues	3,589,910
	Expenditures	
2322	Salaries	123,303
	Total 2000 Accounts	123,303
3202	PERS	22,271
3302	Social Security	7,701
3312	Medicare	1,801
3402	Health & Welfare	18,102
3502	Unemployment Insurance	63
3602	Workers Compensation	2,533
3902	Other Benefits (Cell Phone)	900
	Total 3000 Accounts	53,371
4300	Materials & Supplies	5,000
4319	Inservice	100
4400	Equipment	3,000
	Total 4000 Accounts	8,100
5230	Mileage	75
5300	Dues & Memberships	75
5400	Insurance	3,219
5600	Rentals, Leases, Repairs	9,200
5803	Advertising	100
5809	Audit Fees	5,864
5829	Legal Service	5,000
5839	Transportation Fees	3,361,529
5840	Consulting & Fiscal Services	13,400
5940	Internet	0
5960	Postage	300
5970	Communications	700
	Total 5000 Accounts	3,399,462
	Total Expenditures	3,584,236
	FUND BALANCE	
	Net Increase (Decrease) in Fund	5,674
	Reserves (5% of Expenditures)	
	July 1, 2018 Reserves	173,538
	June 30, 2019 Estimates Reserves	179,212
	Net Increase (Decrease) in Reserves	5,674
	Percentage of Expenditures	5.0%

Board Meeting for approval:

8:15 a.m. Wednesday, June 13, 2018
Marin County Office of Education Board Room
1111 Las Gallinas Avenue San Rafael