

MPA Approved Budget For: 2016 - 2017

Updated: April 26, 2017

Salaries	\$110,886
PERS	15,400
Social Security	6,931
Medicare	1,621
Health & Welfare	17,022
Unemployment Insurance	56
Workers Compensation	1,778
Other Benefits (Cell Phone)	900
Materials & Supplies	3,000
Inservise	57
Equipment	3,000
Mileage	0
Dues & Memberships	75
Insurance	2,989
Rentals, Leases & Repairs	9,200
Advertising	100
Audit Fees	5,864
Legal Service	5,000
Transportation Fees	2,911,307
Consulting & Fiscal Services	13,400
Internet	0
Postage	300
Communications	700
Total Budget	\$3,109,586

2016 / 2017 Approved Budget

Budget Assumptions (as of April 26, 2017)

1. Executive Director's salary & benefits are current as of April 26, 2017.
2. The same amount of bus routes are projected as the 2015 / 2016 school year (25).

Budget Approved for 2016 - 2017 on June 8, 2016

Budget Adjustments (as of April 26, 2017)

1. First Student rate increase of 2.7% December to June
2. Taxi charges accurate July to December; projections for January to June increased by 70%
3. Updated expenses for Executive Director's salary & benefits.

Days of Operation July 1, 2016 - June 30, 2017	col A Projected # of days	col B Cost per route/day	col C Projected Routes	col D Route total col (A x B x C)	col E Projected Therapy	col F First Student total col (D + E)	col G Projected Taxi	col H Total trans cost col (F + G)	col I Monthly Overhead *	Total budget col (H + I)
July Summer	13	\$410	25	\$133,250	\$200	\$133,450	\$15,274	\$148,724	\$16,523	\$165,247
August Summer & Regular	12	\$410	22	109,987	0	109,987	29,631	139,618	16,523	156,141
September	21	\$424	26	229,258	922	230,180	66,427	296,607	16,523	313,130
October	21	\$424	25	225,999	1,152	227,151	61,064	288,215	16,523	304,738
November	18	\$424	25	188,476	1,383	189,859	54,065	243,924	16,523	260,447
December	16	\$436	25	174,400	800	175,200	47,419	222,619	16,523	239,142
January	16	\$436	25	174,400	800	175,200	60,000	235,200	16,523	251,723
February	15	\$436	25	163,500	800	164,300	60,000	224,300	16,523	240,823
March	23	\$436	25	250,700	800	251,500	60,000	311,500	16,523	328,023
April	15	\$436	25	163,500	800	164,300	60,000	224,300	16,523	240,823
May	22	\$436	25	239,800	800	240,600	60,000	300,600	16,523	317,123
June Regular	7	\$436	25	76,300	200	76,500	60,000	136,500	16,523	153,023
June Summer	10	\$436	25	109,000	200	109,200	30,000	139,200	0	139,200
TOTAL	209			\$2,238,570	\$8,857	\$2,247,427	\$663,880	\$2,911,307	\$198,279	\$3,109,586
% Budget :									93.62%	6.38%

* Overhead (OH) = All costs excluding transportation divided by 12 months to arrive at monthly overhead

Total budget	Less trans.	Equals O H	Div. by 12	Equals mo. O H
\$3,109,586	\$2,911,307	\$198,279	12	\$16,523

MPTA Approved Expense Report for 2016 - 2017
(Bill Back Worksheet)
Updated: April 26, 2017

2016 / 2017 Approved Bill Back

Bill Back Assumptions (as of April 26, 2017):

1. Zero State Entitlement funds will be received per new funding structure
2. December student count is current as of December 15, 2016
3. April student count is current as of April 15, 2017.

Bill Back Figures Approved for 2016 - 2017 on June 8, 2016

Sept. 8: Inserted Rebate figures (col. 7) + 1st Q Invoices (col. 9)

Nov. 1: Updated column 9 to include 2nd Q Invoices

Jan. 12: Updated student counts, revenues, & projected expenses. Refigured Bill Back estimates.

April 15: Included April student count; updated revenues; updated column 9 to include 3rd Q invoices; adjusted column 5.

District	December 2016 Student Count	April 2017 Student Count	Average Students Transported
Kentfield	16	17	16.5
Larkspur	4	4	4
Mill Valley	9	9	9
Reed	9	11	10
Ross	1	1	1
Ross Valley	13	14	13.5
San Rafael Elem	54	53	53.5
San Rafael High	50	46	48
Sausalito	6	6	6
Tamalpais	56	56	56
Total	218	217	217.5

Expenses:		3,109,586
Revenues:		
Therapy	6,228	
Non Public	60,774	
Other Districts	22,375	
Interest	2,500	
6% Indirect	5,363	
Total Revenue	97,240	3,012,346
Adjust Reserve to 5%		17,167
Net Expense:		3,029,513

	col 1	col 2	col 3	col 4	col 5	col 6	col 7	col 8	col 9	col 10	col 11
District	1996-1997 Base Year Entitlement	Entitlement Reduction	Distribution of Additional Income **	Historical Total Income	2016-2017 Average Cost Formula	Initial 2016-2017 Bill Back	Less 2015-2016 Rebate	Adjusted 2016-2017 Bill-Back	Total 2016-2017 Payments	District Amount Owed to MPTA	MPTA Refund Due District
Kentfield	20,428	20,428	15,734	36,162	251,206	251,206	276	250,930	156,555	94,375	0
Larkspur	45,789	45,789	0	45,789	58,703	58,703	41	58,662	32,786	25,876	0
Mill Valley	82,268	82,268	3,224	85,492	153,938	153,938	49	153,889	122,340	31,549	0
Reed	28,926	28,926	27,068	55,994	150,480	150,480	479	150,001	138,181	11,820	0
Ross	3,906	3,906	0	3,906	12,502	12,502	27	12,475	12,347	128	0
Ross Valley	0	0	0	0	205,419	205,419	164	205,255	175,460	29,795	0
San Rafael Elem.	263,767	263,767	54,541	318,308	678,585	678,585	916	677,669	648,886	28,783	0
San Rafael High	118,986	118,986	33,353	152,339	617,651	617,651	533	617,118	481,963	135,155	0
Sausalito	93,011	93,011	5,606	98,617	113,391	113,391	78	113,313	89,685	23,628	0
Tamalpais	139,535	139,535	63,229	202,764	733,426	733,426	1,103	732,323	674,737	57,586	0
Total	796,616	796,616	202,755	999,371	2,975,301	2,975,301	3,666	2,971,635	2,532,940	438,695	0

	col 12	col 13	col 14
District	1996-1997 Base Costs	Historical Cost Increase	Historical Additional Cost
Kentfield	38,808	92,418	7.76%
Larkspur	72,910	(17,103)	0.00%
Mill Valley	121,444	18,884	1.59%
Reed	43,735	158,960	13.35%
Ross	18,964	(18,964)	0.00%
Ross Valley	0	0	0.00%
San Rafael Elem.	360,010	320,355	26.90%
San Rafael High	216,120	195,919	16.45%
Sausalito	136,883	32,984	2.77%
Tamalpais	182,549	371,425	31.19%
Total	1,191,423	1,154,878	100%

July 1, 2016 reserve (5% of \$2,766,252 - 15/16) \$138,313
 June 30, 2017 reserve (5% of \$3,109,586 - 16/1) \$155,480
Difference \$17,167

2016-2017 Bill Back Worksheet (Approved Updated April 26, 2017)

000036

NA-2

MPTA Approved Expense Report for 2016 - 2017
(Bill Back Worksheet)
Updated: May 9, 2017

Expenses:		3,109,586
Revenues:		
Therapy	6,228	
Non Public	60,774	
Other Districts	22,375	
Interest	2,500	
6% Indirect	5,363	
Total Revenue	97,240	3,012,346
Adjust Reserve to 5%		17,167
Net Expense:		3,029,513

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San Rafael High	50	46	48
Sausalito	6	6	6
Tamalpais	56	56	56
Total	218	217	217.5

2016 / 2017 Approved Bill Back

Bill Back Assumptions (as of April 26, 2017):

- Zero State Entitlement funds will be received per new funding structure.
- December student count is current as of December 15, 2016
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Bill Back Figures Approved for 2016 - 2017 on June 8, 2016

Sept. 8: Inserted Rebate figures (col. 7) + 1st Q Invoices (col 9)

Nov. 1: Updated column 9 to include 2nd Q Invoices

Jan. 12: Updated student counts, revenues, & projected expenses. Refigured Bill Back estimates.

April 15: Included April student count; updated revenues; updated column 9 to include 3rd Q invoices; adjusted column 5.
May 9: Shaded columns per Bill Back Committee.

	col 2	col 3	col 4	col 5	col 6	col 7	col 8	col 9	col 10	col 11
District	1996-1997 Base Year Entitlement	Distribution of Additional Income **	Historical Total Income	2016-2017 Average Cost Formula	Initial 2016-2017 Bill Back	Less 2015-2016 Rebate	Adjusted 2016-2017 Bill-Back	Total 2016-2017 Payments	District Amount Owed to MPTA	MPTA Refund Due District
Kentfield	20,428	15,734	36,162	251,206	251,206	276	250,930	156,555	94,375	0
Larkspur - Corte Madera	45,789	0	45,789	58,703	58,703	41	58,662	32,786	25,876	0
Mill Valley	82,268	3,224	85,492	153,938	153,938	49	153,889	122,340	31,549	0
Reed	28,926	27,068	55,994	150,480	150,480	479	150,001	138,181	11,820	0
Ross	3,906	0	3,906	12,502	12,502	27	12,475	12,347	128	0
Ross Valley	0	0	0	205,419	205,419	164	205,255	175,460	29,795	0
San Rafael Elementary	263,767	54,541	318,308	678,585	678,585	916	677,669	648,886	28,783	0
San Rafael High	118,986	33,353	152,339	617,651	617,651	533	617,118	481,963	135,155	0
Sausalito - Marin City	93,011	5,606	98,617	113,391	113,391	78	113,313	89,685	23,628	0
Tamalpais	139,535	63,229	202,764	733,426	733,426	1,103	732,323	674,737	57,586	0
Total	796,616	202,755	999,371	2,975,301	2,975,301	3,666	2,971,635	2,532,940	438,695	0
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	col 12	col 13	col 14
District	1996-1997 Base Costs	Historical Cost Increase	Historical Additional Cost
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Ross Valley	0	0	0.00%
San Rafael Elem.	360,010	320,355	26.90%
San Rafael High	216,120	195,919	16.45%
Sausalito	136,883	32,984	2.77%
Tamalpais	182,549	371,425	31.19%
Total	1,191,423	1,154,878	
Additional Cost		1,190,945	100%

July 1, 2016 reserve (5% of \$2,766,252 - 15/16) \$138,313
June 30, 2017 reserve (5% of \$3,109,586 - 16/17) \$155,480
Difference \$17,167

2016-2017 Bill Back Worksheet (Approved Updated May 9, 2017)

000037

Bill Back		2,971,635
District Payments		2,532,940
Amount Owed MPTA		438,695
Total		2,971,635
Amount Owed Districts		0
Total		2,971,635
Difference		0

Important note:
Columns 2 to 4 as well as Columns 12 to 14 are for historical data use only.
Since State entitlement funds now go directly to member school districts, this data IS NOT used in creating Bill Back figures.

NA-3

**Bill Back Committee Information:
Student Cost Comparisons**

2016 / 2017 Bill Back Figures as approved June 8, 2016

Budget **Divided by** **Total Students** **Equals** **Per Student Cost**
 \$2,799,798 / 209.5 = \$13,364.19

District:	Approved	Students	Possible Bill Back	Difference
	Bill Back		Using Per Student Cost	Approved to Possible

Kentfield	153,192	11.5	153,688	496
Larkspur	36,718	2.5	33,410	(3,308)
Mill Valley	123,871	9	120,278	(3,593)
Reed	202,031	12	160,370	(41,661)
Ross	12,124	1	13,364	1,240
Ross Valley	204,996	14.5	193,781	(11,215)
S R Elem	645,145	55.5	741,713	96,568
S R High	477,783	38.5	514,521	36,738
Sausalito	116,149	8	106,914	(9,235)
Tamalpais	737,535	57	761,759	24,224

Totals	2,709,544	209.5	2,799,798	90,254
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NA-4a

Bill Back Committee Information:
Student Cost Comparisons

2016 / 2017 Bill Back Figures as updated April 26, 2017

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Budget Divided by Total Students Equals Per Student Cost
\$3,109,586 / 217.5 = \$14,296.95

District:	Updated		Students		Possible Bill Back	Difference
	Bill Back				Using Per Student Cost	Approved to Possible

Kentfield	250,930		16.5		235,900	(15,030)
Larkspur	58,662		4		57,188	(1,474)
Mill Valley	153,889		9		128,673	(25,216)
Reed	150,001		10		142,970	(7,032)
Ross	12,475		1		14,297	1,822
Ross Valley	205,255		13.5		193,009	(12,246)
S R Elem	677,669		53.5		764,887	87,218
S R High	617,118		48		686,254	69,136
Sausalito	113,313		6		85,782	(27,531)
Tamalpais	732,323		56		800,629	68,306

Totals	2,971,635		217.5		3,109,587	137,952
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NA-4b

One-Way Mileage
Starting Point for School Districts

School District	Starting Point	Physical Address
Bolinas	12 Dipsea, Sinson Beach	
Dixie	1111 Las Gallinas Avenue, San Rafael	
Kentfield	Intersection of Sir Francis Drake & Wolfe Grade	699 Sir Francis Drake Blvd., Kentfield
Laguna		
Lagunitas	Intersection of Nicasio Road & Sir Francis Drake	
Larkspur-Corte Madera	Corte Madera Recreation Center	1 Lagunitas School Road, San Geronimo
Lincoln	7335 Redhill Road, Petaluma	498 Tamalpais Drive, Corte Madera
Mill Valley	Intersection of Miller Avenue & Park Avenue	201 Miller Avenue, Mill Valley
Nicasio	Intersection of Pt Reyes/Petaluma/Nicasio Roads	
Novato Unified	Intersection of Arthur Street & S. Novato Blvd.	
Reed	Intersection of Tiburon Blvd. & Trestle Glen	3 Mercury Avenue, Tiburon
Ross	10 Meadow Avenue, Kentfield	10 Meadow Avenue, Kentfield
Ross Valley	Brookside School	116 Butterfield Road, San Anselmo
San Rafael Elementary	Intersection of Lincoln Avenue & Grand Avenue	1713 Lincoln Avenue, San Rafael
San Rafael High	Intersection of Lincoln Avenue & Grand Avenue	1713 Lincoln Avenue, San Rafael
Sausalito-Marín City	Intersection of Bridgeway & Filbert Avenue	507 Easterby Street, Sausalito
Shoreline Unified	West Marin School	
Tamalpais High	Redwood High School	395 Doherty Drive, Larkspur
Union		

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District Starting Point for Mileage

11/18/2016

NA-5

**One-Way Mileage
Starting Point for School Districts**

Member school districts for the Marin Pupil Transportation Agency:		
School District	Starting Point	Physical Address
Kentfield	Intersection of Sir Francis Drake & Wolfe Grade	699 Sir Francis Drake Blvd., Kentfield
Larkspur-Corte Madera	Corte Madera Recreation Center	498 Tamalpais Drive, Corte Madera
Mill Valley	Intersection of Miller Avenue & Park Avenue	201 Miller Avenue, Mill Valley
Reed	Intersection of Tiburon Blvd. & Trestle Glen	3 Mercury Avenue, Tiburon
Ross	10 Meadow Avenue, Kentfield	10 Meadow Avenue, Kentfield
Ross Valley	Brookside School	116 Butterfield Road, San Anselmo
San Rafael Elementary	Intersection of Lincoln Avenue & Grand Avenue	1713 Lincoln Avenue, San Rafael
San Rafael High	Intersection of Lincoln Avenue & Grand Avenue	1713 Lincoln Avenue, San Rafael
Sausalito-Marín City	Intersection of Bridgeway & Filbert Avenue	507 Easterby Street, Sausalito
Tamalpais High	Redwood High School	395 Doherty Drive, Larkspur

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NA-6a

**One-Way Mileage
Starting Point for School Districts**

Additional school districts -- NOT members of the MPTA:		
School District	Starting Point	Physical Address
Bolinas	12 Dipsea, Stinson Beach	
Dixie	1111 Las Gallinas Avenue, San Rafael	
Laguna		
Lagunitas	Intersection of Nicasio Road & Sir Francis Drake	1 Lagunitas School Road, San Geronimo
Lincoln	7335 Redhill Road, Petaluma	
Nicasio	Intersection of Pt Reyes/Petaluma/Nicasio Roads	
Novato Unified	Intersection of Arthur Street & S. Novato Blvd.	
Shoreline Unified	West Marin School	
Union		

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District Starting Point for Mileage

NA-66

5/11/2017