

**Marin Pupil Transportation Agency
2016 - 2017 Proposed Budget**

Account Codes	Revenues	2016 - 2017 Proposed Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	200
8710	Member & Local Revenues	2,804,941
	Total Revenues	2,805,141
	Expenditures	
2322	Salaries	107,997
	Total 2000 Accounts	107,997
3202	PERS	14,999
3302	Social Security	6,752
3312	Medicare	1,580
3402	Health & Welfare	17,010
3502	Unemployment Insurance	55
3602	Workers Compensation	1,732
3902	Other Benefits (Cell Phone)	900
	Total 3000 Accounts	43,028
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	3,264
5829	Legal Service	5,000
5839	Transportation Fees	2,605,550
5840	Consulting & Fiscal Services	16,000
5940	Internet	0
5960	Postage	300
5970	Communications	700
	Total 5000 Accounts	2,642,673
	Total Expenditures	2,799,798
	FUND BALANCE	
	Net Increase (Decrease) in Fund	5,343
	Reserves (5% of Expenditures)	
	July 1, 2016 Reserves	138,313
	June 30, 2017 Estimates Reserves	139,990
	Net Increase (Decrease) in Reserves	1,677
	Percentage of Expenditures	5.0%

Board Meeting for approval:

8:15 a.m. Wednesday, June 6, 2016

Marin County Office of Education Board Room

1111 Las Gallinas Avenue San Rafael