

**Marin Pupil Transportation Agency
2020 - 2021 Proposed Budget**

Account Codes	Revenues:	2020 - 2021 Proposed Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	6,000
8710	Member & Local Revenues	4,257,928
	Total Revenues	4,263,928
	Expenditures:	
2322	Salaries	129,418
	Total 2000 Accounts	129,418
3202	PERS	26,833
3302	Social Security	8,080
3312	Medicare	1,890
3402	Health & Welfare	19,306
3502	Unemployment Insurance	66
3602	Workers Compensation	1,983
3902	Other Benefits (Cell Phone)	900
	Total 3000 Accounts	59,058
4300	Materials & Supplies	5,000
	Reimbursement	5,000
4319	Inservice	100
4400	Equipment	3,000
	Total 4000 Accounts	13,100
5230	Mileage	75
5300	Dues & Memberships	75
5400	Insurance	4,271
5600	Rentals, Leases, Repairs	20,000
5803	Advertising	100
5809	Audit Fees	3,500
5829	Legal Service	5,000
5839	Transportation Fees	3,952,664
5840	Consulting & Fiscal Services	22,000
5940	Internet	10,000
5960	Postage	300
5970	Communications	2,700
	Total 5000 Accounts	4,020,685
	Total Expenditures	4,222,261
	FUND BALANCE	
	Net Increase (Decrease) in F	41,667
	Reserves (5% of Expenditures)	

July 1, 2020 Reserves	182,222
June 30, 2021 Estimates Res	211,113
Net Increase (Decrease) in R	28,891
Percentage of Expenditures	5.0%

Board Meeting for approval:

8:15 a.m. Wednesday, June 10, 2020

via Zoom Video Conferencing

(MPTA Office: 38 Union Street San Rafael)