

**Marin Pupil Transportation Agency
2022 - 2023 Proposed Budget**

Account Codes		2022 - 2023 Proposed Budget
	Revenues:	
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	500
8710	Member & Local Revenues	4,336,000
	Total Revenues	4,336,500
	Expenditures:	
2322	Salaries	144,730
	Total 2000 Accounts	144,730
3202	PERS	36,761
3302	Social Security	8,651
3312	Medicare	1,949
3402	Health & Welfare	11,087
3502	Unemployment Insurance	1,717
3602	Workers Compensation	2,079
3902	Other Benefits (Cell Phone)	900
	Total 3000 Accounts	63,144
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	5,000
5600	Rentals, Leases, Repairs	20,000
5803	Advertising	100
5809	Audit Fees	3,700
5829	Legal Service	5,000
5839	Transportation Fees	4,035,669
5840	Consulting & Fiscal Services	22,000
5940	Internet	2,000
5960	Postage	300
5970	Communications	800
	Total 5000 Accounts	4,094,719
	Total Expenditures	4,315,693
	FUND BALANCE	
	Net Increase (Decrease) in Fund	20,807
	Reserves (5% of Expenditures)	
	July 1, 2022 Reserves	199,669
	June 30, 2023 Estimated Reserves	215,785
	Net Increase (Decrease) in Reserves	16,116
	Percentage of Expenditures	5.0%

Public Hearing:

Monday, June 6, 2022
8:15 a.m. to 9:00 a.m.
via Zoom Video Conferencing

Board Meeting for Approval:

Wednesday, June 8, 2022
8:15 a.m. to 9:00 a.m.
via Zoom Video Conferencing