

**Marin Pupil Transportation Agency
2021 - 2022 Proposed Budget**

Account Codes	Revenues:	2021 - 2022 Approved Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	10,000
8710	Member & Local Revenues	4,068,800
	Total Revenues	4,078,800
	Expenditures:	
2322	Salaries	134,527
	Total 2000 Accounts	134,527
3202	PERS	30,820
3302	Social Security	8,397
3312	Medicare	1,964
3402	Health & Welfare	8,362
3502	Unemployment Insurance	1,655
3602	Workers Compensation	2,018
3902	Other Benefits (Cell Phone)	900
	Total 3000 Accounts	54,116
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	4,532
5600	Rentals, Leases, Repairs	20,000
5803	Advertising	100
5809	Audit Fees	3,600
5829	Legal Service	5,000
5839	Transportation Fees	3,771,515
5840	Consulting & Fiscal Services	22,000
5940	Internet	2,500
5960	Postage	300
5970	Communications	800
	Total 5000 Accounts	3,830,497
	Total Expenditures	4,032,240
	FUND BALANCE	
	Net Increase (Decrease) in Fund	46,560
	Reserves (5% of Expenditures)	
	July 1, 2021 Reserves	155,210
	June 30, 2022 Estimated Reserves	201,776
	Net Increase (Decrease) in Reserves	46,566
	Percentage of Expenditures	5.0%

Public Hearing:

Tuesday, June 8, 2021
8:15 a.m. to 9:00 a.m.
via Zoom Video Conferencing

Board Meeting for Approval:

Wednesday, June 9, 2021
8:15 a.m. to 9:00 a.m.
via Zoom Video Conferencing