

**Marin Pupil Transportation Agency
2023 - 2024 Approved Budget**

Account Codes	Revenues:	2023 - 2024 Approved Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	10,800
8710	Member & Local Revenues	4,533,139
	Total Revenues	4,543,939
	Expenditures:	
2322	Salaries	152,462
	Total 2000 Accounts	152,462
3202	PERS	41,165
3302	Social Security	9,453
3312	Medicare	2,211
3402	Health & Welfare	11,641
3502	Unemployment Insurance	305
3602	Workers Compensation	2,272
3902	Other Benefits (Cell Phone)	900
	Total 3000 Accounts	67,947
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	3,900
5829	Legal Service	5,000
5839	Transportation Fees	4,226,712
5840	Consulting & Fiscal Services	22,000
5940	Internet	2,500
5960	Postage	300
5970	Communications	800
	Total 5000 Accounts	4,286,462
	Total Expenditures	4,519,971
	FUND BALANCE	
	Net Increase (Decrease) in Fund	23,968
	Reserves (5% of Expenditures)	
	July 1, 2023 Reserves	215,519
	June 30, 2024 Estimated Reserves	225,999
	Net Increase (Decrease) in Reserves	10,480
	Percentage of Expenditures	5.0%

Public Hearing:

Tuesday, May 30, 2023
9:00 a.m. to 10:00 a.m.
via Zoom Video Conferencing

Board Meeting for Approval:

Tuesday, June 6, 2023
9:00 a.m. to 10:00 a.m.
SRCS Board of Trustees Room