

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

Account Codes	Revenues:	2023 - 2024 Proposed Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	10,800
8710	Member & Local Revenues	4,533,139
	<b>Total Revenues</b>	<b>4,543,939</b>
	<b>Expenditures:</b>	
2322	Salaries	152,462
	<b>Total 2000 Accounts</b>	<b>152,462</b>
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
	<b>Total 3000 Accounts</b>	<b>67,947</b>
4300	Materials & Supplies	5,000
	Reimbursement	5,000
4319	Inservice	100
4400	Equipment	3,000
	<b>Total 4000 Accounts</b>	<b>13,100</b>
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
	<b>Total 5000 Accounts</b>	<b>4,286,462</b>
	<b>Total Expenditures</b>	<b>4,519,971</b>
	<b>FUND BALANCE</b>	
	Net Increase (Decrease) in Fund	23,968
	<b>Reserves (5% of Expenditures)</b>	
	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