

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

Account Codes	Revenues:	2022 - 2023 Proposed Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	500
8710	Member & Local Revenues	4,336,000
	<b>Total Revenues</b>	<b>4,336,500</b>
	<b>Expenditures:</b>	
2322	Salaries	144,730
	<b>Total 2000 Accounts</b>	<b>144,730</b>
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
	<b>Total 3000 Accounts</b>	<b>63,144</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	3,700
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
	<b>Total 5000 Accounts</b>	<b>4,094,719</b>
	<b>Total Expenditures</b>	<b>4,315,693</b>
	<b>FUND BALANCE</b>	
	Net Increase (Decrease) in Fund	20,807
	<b>Reserves (5% of Expenditures)</b>	
	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