

**Marin Pupil Transportation Agency
2019 - 2020 Approved Budget**

Account Codes	Revenues	2019 - 2020 Proposed Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	6,000
8710	Member & Local Revenues	3,560,194
	Total Revenues	3,566,194
	Expenditures	
2322	Salaries	129,418
	Total 2000 Accounts	129,418
3202	PERS	26,833
3302	Social Security	8,080
3312	Medicare	1,890
3402	Health & Welfare	19,306
3502	Unemployment Insurance	66
3602	Workers Compensation	1,983
3902	Other Benefits (Cell Phone)	900
	Total 3000 Accounts	59,058
4300	Materials & Supplies	5,000
4319	Inservice	100
4400	Equipment	3,000
	Total 4000 Accounts	8,100
5230	Mileage	75
5300	Dues & Memberships	75
5400	Insurance	3,842
5600	Rentals, Leases, Repairs	20,000
5803	Advertising	100
5809	Audit Fees	3,455
5829	Legal Service	5,000
5839	Transportation Fees	3,308,620
5840	Consulting & Fiscal Services	22,000
5940	Internet	0
5960	Postage	300
5970	Communications	700
	Total 5000 Accounts	3,364,167
	Total Expenditures	3,560,743
	FUND BALANCE	
	Net Increase (Decrease) in Fund	5,451
	Reserves (5% of Expenditures)	
	July 1, 2019 Reserves	172,745
	June 30, 2020 Estimates Reserves	178,038
	Net Increase (Decrease) in Reserves	5,293
	Percentage of Expenditures	5.0%

Board Meeting for approval:

8:15 a.m. Wednesday, June 12, 2019
Marin County Office of Education's Foundation Room
1111 Las Gallinas Avenue San Rafael