

**Marin Pupil Transportation Agency  
2024 - 2025 Approved Budget - 6-4-24**

Account Codes	Revenues:	2024 - 2025 Approved Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	10,800
8710	Member & Local Revenues	5,039,603
	<b>Total Revenues</b>	<b>5,050,403</b>
	<b>Expenditures:</b>	
2322	Salaries	158,551
	<b>Total 2000 Accounts</b>	<b>158,551</b>
3202	PERS	44,553
3302	Social Security	9,830
3312	Medicare	2,299
3402	Health & Welfare	13,140
3502	Unemployment Insurance	79
3602	Workers Compensation	2,362
3902	Other Benefits (Cell Phone)	900
	<b>Total 3000 Accounts</b>	<b>73,163</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	6,000
5600	Rentals, Leases, Repairs	25,000
5803	Advertising	10,000
5809	Audit Fees	4,300
5829	Legal Service	15,000
5839	Transportation Fees	4,692,426
5840	Consulting & Fiscal Services	24,000
5940	Internet	2,500
5960	Postage	300
5970	Communications	800
	<b>Total 5000 Accounts</b>	<b>4,780,476</b>
	<b>Total Expenditures</b>	<b>5,025,290</b>
	<b>FUND BALANCE</b>	
	Net Increase (Decrease) in Fund	25,113
	<b>Reserves (5% of Expenditures)</b>	
	July 1, 2024 Reserves	226,152
	June 30, 2025 Estimated Reserves	251,265
	Net Increase (Decrease) in Reserves	25,113
	Percentage of Expenditures	5.0%

**Public Hearing:**

Tuesday, May 28, 2024  
9:00 a.m. to 10:00 a.m.  
via Zoom Video Conferencing

**Board Meeting for Approval:**

Tuesday, June 4, 2024  
9:00 a.m. to 10:00 a.m.  
SRCS Board of Trustees Room