

**Marin Pupil Transportation Agency
2025 - 2026 Proposed Budget**

Sheet 1

Account Codes	Revenues:	2025 - 2026 Proposed Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	40,000
8710	Member & Local Revenues	6,597,444
	Total Revenues	6,637,444
	Expenditures:	
2322	Salaries	147,012
	Total 2000 Accounts	147,012
3202	PERS	40,281
3302	Social Security	9,115
3312	Medicare	2,132
3402	Health & Welfare	14,665
3502	Unemployment Insurance	74
3602	Workers Compensation	2,190
3752	OPEB	1,884
3902	Other Benefits (Cell Phone)	600
	Total 3000 Accounts	70,941
4300	Materials & Supplies	10,000
4319	Inservice	100
4400	Equipment	3,000
	Total 4000 Accounts	13,100
5230	Mileage	75
5300	Dues & Memberships	75
5400	Insurance	20,000
5600	Rentals, Leases, Repairs	25,000
5605	Software & Licensing	1,000
5803	Advertising	100
5809	Audit Fees	4,300
5829	Legal Service	1,000
5839	Transportation Fees	6,232,465
5840	Consulting & Fiscal Services	28,000
5841	Outside Printing	100
5940	Internet	8,000
5960	Postage	300
5970	Communications	800
	Total 5000 Accounts	6,321,215
	Total Expenditures	6,552,268
	FUND BALANCE	
	Net Increase (Decrease) in Fund	85,176
	Reserves (5% of Expenditures)	
	July 1, 2025 Reserves	242,847
	June 30, 2026 Estimated Reserves	327,613
	Net Increase (Decrease) in Reserves	84,766
	Percentage of Expenditures	5.0%

Public Hearing:

Tuesday, June 3, 2025
9:00 a.m. to 9:30 a.m.
SRCS Board of Trustees Room

Board Meeting for Approval:

Tuesday, June 10, 2025
9:00 a.m. to 10:00 a.m.
SRCS Board of Trustees Room