

**Marin Pupil Transportation Agency
2026 - 2027 Proposed Budget**

Account Codes	Revenues:	2026 - 2027 Proposed Budget
8311	Home to School Entitlement	0
8311	Special Education Entitlement	0
8660	Interest	40,000
8710	Member & Local Revenues	6,859,440
	Total Revenues	6,899,440
	Expenditures:	
2322	Salaries	150,684
	Total 2000 Accounts	150,684
3202	PERS	40,398
3302	Social Security	9,342
3312	Medicare	2,185
3402	Health & Welfare	15,398
3502	Unemployment Insurance	75
3602	Workers Compensation	1,058
3752	OPEB	1,903
3902	Other Benefits (Cell Phone)	600
	Total 3000 Accounts	70,959
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	4,750
5829	Legal Service	1,000
5839	Transportation Fees	6,559,628
5840	Consulting & Fiscal Services	28,000
5841	Outside Printing	100
5940	Internet	8,000
5960	Postage	300
5970	Communications	800
	Total 5000 Accounts	6,648,828
	Total Expenditures	6,883,571
	FUND BALANCE	
	Net Increase (Decrease) in Fund	15,869
	Reserves (5% of Expenditures)	
	July 1, 2026 Reserves	328,311
	June 30, 2027 Estimated Reserves	344,179
	Net Increase (Decrease) in Reserves	15,868
	Percentage of Expenditures	5.0%

Public Hearing:

Tuesday, June 2, 2026
9:00 a.m. to 9:30 a.m.
SRCS Board of Trustees Room

Board Meeting for Approval:

Tuesday, June 9, 2026
9:00 a.m. to 10:00 a.m.
SRCS Board of Trustees Room