

# **Geneva CUSD 304**

**Preliminary Transportation Budget**

**July 1, 2024, through June 30, 2025**



Geneva CUSD 304



## **Transportation Team**

**Todd Latham, Assistant Superintendent - Business Services**

**Mary Dunmead, Director of Transportation**

**Josie Morrisroe, Assistant Director - Business Services**

**Matt Johnson, Assistant Director - Transportation**

**Kelly Madden - Driver's Supervisor/Dispatcher**

**Jeremy Beckman - Mechanic**

**Brandy Lanzarotta - Administrative Assistant**

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## **FY 2024-2025 Staffing**

- Director, Assistant Director, Dispatcher/Driver's Supervisor, Administrative Assistant, 2 Mechanics
- 67 Bus Drivers, 7 Bus Monitors

## **FY 2024-2025 Fleet**

- (23) 72-Passenger Propane Buses
- (18) 72-Passenger Diesel
- (18) 30-Passenger
- (5) 27-Passenger
- (9) 21-Passenger With Lift
- (4) MFSAB

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<u>Revenue Source</u>	<u>Preliminary Budget</u>
Local Revenue	\$3,283,107
<u>State Revenue</u>	<u>\$1,633,175</u>
Projected Total	\$4,916,282

- Property Taxes
- Interest Income
- Rider Fees
- Bus Sales
- State Transportation
- Claim Reimbursements

Transportation-Estimated Local and State Revenue



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## Expenditure Source

## Preliminary Budget

Projected Salaries	\$ 2,785,150
Projected Benefits	\$ 86,320
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Projected Total	\$ 2,871,470

**Compensation**  
Staff  
Drivers  
Monitors  
Mechanics

**Benefits**  
Pension, PPO/HMO  
Dental  
Life

Transportation Salary and Benefits

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## Expenditure Source

## Preliminary Budget

Projected  
Professional  
Services

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\$ 236,000

Projected Total \$ 236,000

Staff Training  
Professional Fees  
Software  
Bus Repair

Transportation Professional Services

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## Expenditure Source

## Preliminary Budget

Projected Supplies  
& Materials

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\$ 375,600

Projected Total \$ 375,600

Copier Paper  
Office Supplies  
Fuel  
Bus Parts  
Utilities

Transportation Supplies and Materials

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<u>Expenditure Source</u>	<u>Preliminary Budget</u>
Capital Purchases	\$ 2,506,939
Projected Total	\$ 2,506,939

Bus Purchases in Support of Fleet Management Plan

Transportation Capital Purchases



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<u>Expenditure Source</u>	<u>Preliminary Budget</u>
Other Services	\$ 9,000
Contingency	\$ 40,000
<u>Non-Capital</u>	<u>\$ 50,000</u>
Projected Total	\$ 99,000

Contingency Funds  
Tools  
Shop Equipment  
Technology

Transportation Other Services, Contingency and Non-Capital

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FY 2024-2025

Transportation 5-Year Comparison



Revenues	Actual	Actual	Actual	Budget	Proposed
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Local	\$2,139,276	\$2,275,959	\$2,606,591	\$2,593,221	\$3,283,107
State	\$2,239,578	\$2,164,360	\$1,602,610	\$1,350,000	\$1,633,175
<b>Total</b>	<b>\$4,378,854</b>	<b>\$4,440,319</b>	<b>\$4,209,201</b>	<b>\$3,943,221</b>	<b>\$4,916,282</b>

Expenditures	Actual	Actual	Actual	Budget	Proposed
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Salary	\$2,091,230	\$2,364,218	\$2,580,294	\$2,789,830	\$2,785,150
Benefits	\$ 50,940	\$ 49,374	\$ 56,985	\$ 70,260	\$ 86,320
Purchased Services	\$ 867,950	\$ 213,109	\$ 208,328	\$ 170,500	\$ 236,000
Supplies Materials	\$ 219,412	\$ 427,211	\$ 474,332	\$ 551,100	\$ 375,600
Capital Needs	\$ -	\$ -	\$ 206,208	\$2,120,000	\$2,570,000
Other Objects & Contingency	\$ 4,601	\$ 26,833	\$ 17,119	\$1,233,658	\$ 49,000
Non-Capital	\$ -	\$ -	\$ 236,165	\$ 50,000	\$ 50,000
<b>Total</b>	<b>\$3,234,133</b>	<b>\$3,080,745</b>	<b>\$3,779,431</b>	<b>\$6,985,348</b>	<b>\$6,152,070</b>

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Compensation per Agreements

Benefits Based on Current Elections and Market Cost

Purchased Services Plans for Staffing Challenges,

Insurance Increase

Supplies and Materials Reduced for Fuel Costs, Increased  
for Utilities, Bus Parts

Capital Includes Funds for New Bus Purchases

Other Objects Includes Compliance and Testing

Contingency Added for Large Cost Part Failure (Engine,  
Transmission)

Non-Capital Budgets for Tools, Equipment

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**Questions  
and  
Comments**

