

Geneva CUSD 304

- Preliminary Operation and Maintenance Budget
- July 1, 2026, through June 30, 2027





Geneva CUSD 304

Operations and Maintenance Team

Todd Latham - Assistant Superintendent – Business Services

Brian Pedersen - Director of O&M

Kyle Johnson -Maintenance and Grounds Coordinator

Tom Sheridan - Custodian Coordinator

Robert Klatter - Grounds

Scott Smith - Maintenance

Tim Baker- Safety and Security Coordinator

Veronica Munoz - Administrative Assistant

Ashley Brenghause - Administrative Assistant

Geneva CUSD 304

FY 2026-2027 Staffing

O&M

- Full Time-55
- Part Time-35

Technology

- Full Time-5

FY 2026-2027

- Administration
- Custodial
- Grounds
- Maintenance
- HVAC
- Security
- Technology



Geneva CUSD 304



<u>Revenue Source</u>	<u>Preliminary Budget</u>
Local Revenue	\$14,820,161
State Revenue	\$2,150,000
<hr/>	
Projected Total	\$16,970,161

Property Taxes
Interest Income
Rental Fees
Parking Fees
E-rate
Evidence Based
Funding

O&M Estimated Local and State Revenue

Geneva CUSD 304



Expenditure Source

Preliminary Budget

Projected Salaries	\$ 5,963,818
Projected Benefits	\$ 1,327,631
<hr/>	
Projected Total	\$ 7,291,449

Compensation
Administration
Maintenance
Custodial, Security
Grounds, HVAC

Benefits
PPO/HMO
Dental
Life

O&M Salary and Benefits

Geneva CUSD 304



Expenditure
Source

Preliminary
Budget

- Architecture
- Engineering
- Staff Training
- Professional Fees
- Software
- Service
- Agreements

Professional
Services

\$ 3,930,681

Projected Total

\$ 3,930,681

O&M Professional Services

Geneva CUSD 304



Expenditure
Source

Preliminary
Budget

Projected Supplies
& Materials

\$3,058,505

Projected Total

\$3,058,505

Parts
Supplies
Materials
Utilities

O&M Supplies and Materials

Geneva CUSD 304



Expenditure Source

Preliminary Budget

Technology
Capital Outlay

Capital
Purchases

\$ 150,000

Projected Total

\$ 150,500

O&M Capital Purchases

Geneva CUSD 304



Expenditure Source

Preliminary Budget

Other Services

\$ 1,000

Dues and Fees

Contingency

\$ 40,000

Contingency Funds

Non-Capital

\$ 550,000

Replaced Equipment

New Equipment

Projected Total

\$ 591,000

O&M Other Services, Contingency and Non-Capital

Geneva CUSD 304

FY 2026-2027

O&M 5-Year Comparison



Revenues	Actual	Actual	Actual	Budget/Projected	Estimated
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Local	\$12,445,566	\$13,663,970	\$14,224,667	\$14,789,117	\$14,820,161
State	\$2,162,000	\$2,162,000	\$2,194,022	\$2,144,000	\$2,150,000
Estimated Total Revenue	\$14,607,566	\$15,825,970	\$16,418,689	\$16,933,117	\$16,970,161

Expenditures	Actual	Actual	Actual	Budget/Projected	Estimated
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Salary	\$4,727,910	\$4,855,336	\$4,756,683	\$5,604,053	\$5,963,818
Benefits	\$881,999	\$952,653	\$961,564	\$1,121,672	\$1,327,631
Purchased Services	\$2,836,082	\$3,409,082	\$2,960,875	\$3,443,044	\$3,930,681
Supplies Materials	\$2,619,879	\$2,439,503	\$2,741,934	\$2,792,267	\$3,058,505
Capital Needs/Outlay	\$190,089	\$348,457	\$1,498,023	\$666,743	\$150,000
Other Objects & Contingency	\$690	\$1,094	\$73,357	\$6,000	\$41,000
Non-Capital	\$367,329	\$430,704	\$343,838	\$370,595	\$550,000
Estimated Total Expenses	\$11,623,978	\$12,436,829	\$13,336,874	\$14,004,373	\$15,021,635
Revenue-Expenses	\$2,983,588	\$3,389,141	\$3,081,815	\$2,928,744	\$1,948,526

Geneva CUSD 304

Next Steps

- Finalize Salaries and Benefits
- Confirm Fund Balances
- Finalize Capital Plan
- Prepare Fund 60 Plan



Geneva CUSD 304

Questions
and
Comments

