**Preliminary Transportation Budget** 

July 1, 2024, through June 30, 2025





### **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

#### **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





Reven	lue	Sou	ırce
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Local Revenue

State Revenue

Projected Total

# **Preliminary**

**Budget** 

\$3,283,107

**\$1,633,175** 

\$4,916,282

**Property Taxes** 

Interest Income

Rider Fees

**Bus Sales** 

**State Transportation** 

Claim Reimbursements

Transportation-Estimated Local and State Revenue



Preliminary Budget

Projected Salaries \$ 2,785,150

Projected Benefits \$ 86,320

Projected Total \$2,871,470

**Transportation Salary and Benefits** 



### **Compensation**

Staff

Drivers

**Monitors** 

Mechanics

#### **Benefits**

Pension, PPO/HMO

**Dental** 

Life

<u>Expenditure</u> <u>Preliminary</u>

<u>Source</u> <u>Budget</u>

Projected

Professional

Services \$ 236,000

Projected Total \$ 236,000

**Transportation Professional Services** 



Staff Training
Professional Fees
Software
Bus Repair

Expenditure Source Preliminary Budget



& Materials

\$ 375,600

Projected Total \$ 375,600



Copier Paper
Office Supplies
Fuel
Bus Parts
Utilities

**Transportation Supplies and Materials** 

**Expenditure** Preliminary<br/> **Source** Budget

Capital

Purchases \$ 2,506,939

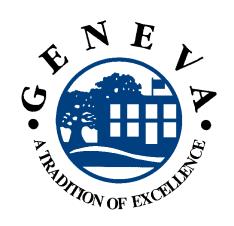
Projected Total \$ 2,506,939

**Transportation Capital Purchases** 



Bus Purchases in Support of Fleet Management Plan

<u>Expenditure</u>	<u>Preliminary</u>			
<u>Source</u>	<b>Budget</b> \$ 9,000 \$ 40,000			
Other Services	\$	•		
Contingency	\$	40,000		
Non-Capital	\$	50,000		
Projected Total	\$	99.000		



Contingency Funds
Tools
Shop Equipment
Technology

Transportation Other Services, Contingency and Non-Capital

#### FY 2024-2025

#### **Transportation 5-Year Comparison**

Revenues	Revenues 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	
Total	\$4,378,854	\$4,440,319	\$4,209,201	\$3,943,221	\$4,916,282	



Expenditures		Actual		Actual	Actual		Bu	Budget		Proposed	
	20	020-2021	20	21-2022	20	2022-2023		2023-2024		2024-2025	
Salary	\$2	2,091,230	\$2	,364,218	\$2	2,580,294	\$2,78	39,830	\$2,	785,150	
Benefits	\$	50,940	\$	49,374	\$	56,985	\$ 7	70,260	\$	86,320	
Purchased Services	\$	867,950	\$	213,109	\$	208,328	\$ 17	70,500	\$	236,000	
Supplies Materials	\$	219,412	\$	427,211	\$	474,332	\$ 55	51,100	\$	375,600	
Capital Needs	\$	-	\$	-	\$	206,208	\$2,12	20,000	\$2,	570,000	
Other Objects & Contingency	\$	4,601	\$	26,833	\$	17,119	\$1,23	33,658	\$	49,000	
Non-Capital	\$	-	\$	-	\$	236,165	\$ 5	50,000	\$	50,000	
Total	\$3,234	l,133	\$3,080	,745	\$3,779	,431	\$6,985,34	48	\$6,152,	070	

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



Questions and Comments

