

Geneva CUSD 304

Preliminary Transportation Budget

July 1, 2024, through June 30, 2025



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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

\$ 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

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

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
Total	\$3,234,133	\$3,080,745	\$3,779,431	\$6,985,348	\$6,152,070

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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**

