

Geneva CUSD 304



Preliminary Transportation Budget

July 1, 2025, through June 30, 2026



Geneva CUSD 304

Transportation Team

- Todd Latham, Assistant Superintendent - Business Services
- Matt Johnson, Director of Transportation
- Adrian Ramirez, Assistant Director- Business Services
- Brandi Lanzarotta, Assistant Director - Transportation
- Kelly Madden – Route and Planning Supervisor
- Kendall Callaghan - Administrative Assistant
- Jeremy Beckman – Mechanic
- Fidel Delgado – Mechanic
- Phillip Carter- Extra Help



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FY 2025-2026 Staffing

- Director, Assistant Director, Dispatcher/Driver's Supervisor, Administrative Assistant, Mechanics and Extra Help
- 67 Bus Drivers, 8 Bus Monitors

FY 2025-2026 Fleet

- (20) 72-Passenger Propane Buses
- (25) 72-Passenger Diesel
- (20) 30-Passenger
- (4) 27-Passenger
- (9) 21-Passenger With Lift
- (4) MFSAB

- ****If state bid buses order received in FY25***



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- (4) 27-Passenger
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- (4) MFSAB
- ***If state bid bus order not received in FY25***

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<u>Revenue Source</u>	<u>Preliminary Budget</u>
Local Revenue	\$3,317,500
<u>State Revenue</u>	<u>\$1,250,175</u>
Projected Total	\$4,567,675

- 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	\$ 2,925,090
Projected Benefits	\$ 71,835
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Projected Total	\$ 2,996,925

Compensation

Staff

Drivers

Monitors

Mechanics

Benefits

Pension, PPO/HMO

Dental

Life

Transportation Salary and Benefits

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Expenditure Source

Preliminary Budget

Professional
Services

\$ 225,550

Projected Total \$ 225,550

Staff Training
Professional Fees
Software
Bus Repair

Transportation Professional Services

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Expenditure Source

Preliminary Budget

Projected Supplies
& Materials

\$ 372,825

Projected Total \$ 372,825

- Copier Paper
- Office Supplies
- Fuel
- Bus Parts
- Utilities

Transportation Supplies and Materials

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<u>Expenditure Source</u>	<u>Preliminary Budget</u>
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Capital Purchases	\$ 1,400,100
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Projected Total \$ 1,400,100

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	\$ 8,000
Contingency	\$ 40,000
Non-Capital	\$ 10,000
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Projected Total	\$ 58,000



Contingency Funds
Tools
Shop Equipment
Technology

Transportation Other Services, Contingency and Non-Capital

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FY 2025-2026

Transportation 5-Year Comparison



Revenues	Actual	Actual	Actual	Actual	Budget	Proposed
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Local	\$2,139,276	\$2,275,959	\$2,606,591	\$3,025,262	\$3,320,212	\$3,317,500
State	\$2,239,578	\$2,164,360	\$1,602,610	\$2,172,385	\$1,633,175	\$1,250,175
Total	\$4,378,854	\$4,440,319	\$4,209,201	\$5,197,647	\$4,953,387	\$4,567,675

Expenditures	Actual	Actual	Actual	Actual	Budget	Proposed
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Salary	\$2,091,230	\$2,364,218	\$2,580,294	\$2,738,486	\$2,815,417	\$2,925,090
Benefits	\$ 50,940	\$ 49,374	\$ 56,985	\$ 72,190	\$ 86,320	\$ 71,835
Purchased Services	\$ 867,950	\$ 213,109	\$ 208,328	\$ 204,040	\$ 236,000	\$225,550
Supplies Materials	\$ 219,412	\$ 427,211	\$ 474,332	\$ 460,724	\$ 375,600	\$372,825
Capital Needs	\$ -	\$ -	\$ 206,208	\$2,144,400	\$2,570,000	\$1,400,100
Other Objects & Contingency	\$ 4,601	\$ 26,833	\$ 17,119	\$1,188,269	\$1,014,000	\$ 48,000
Non-Capital	\$ -	\$ -	\$ 236,165	\$ 46,491	\$ 50,000	\$ 10,000
Total	\$3,234,133	\$3,080,745	\$3,779,431	\$6,854,600	\$7,147,337	\$5,053,400

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- Compensation per Agreements
- Benefits Based on Current Elections and Market Cost
- Purchased Services Estimates a Reduction in External Services
- Supplies/Materials Reduced for Fuel Costs, Utilities, and Bus Parts
- Capital Includes Funds for New Bus Purchases
- Other Objects Includes Compliance, Testing and Capital Projects and subject to change based on construction schedule
- Contingency Added for Large Cost Part Failure (Engine, Transmission)
- Non-Capital Budgets reduced for Tools and Equipment



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Questions
and
Comments



Propane Rebate Update

After the purchase of a new propane fueling station and bus fleet the Transportation Department applied to the Illinois Propane Association for rebate.

We are proud to report the following rebates were received:
\$10,000 rebate on fueling station
\$60,000 rebate on bus purchase

Total Rebates for FY25 \$70,000

