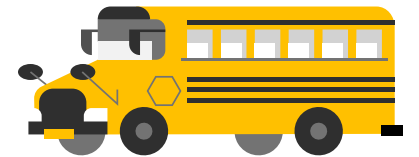




**Geneva CUSD 304**

**Preliminary  
Transportation Budget**

**July 1, 2026, through  
June 30, 2027**





# Geneva CUSD 304

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## Transportation Team

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Todd Latham, Assistant Superintendent – Business Services

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Matt Johnson, Director of Transportation

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Adrian Ramirez, Assistant Director – Business Services

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Brandi Lanzarotta, Assistant Director – Transportation

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Kelly Madden – Route and Planning Supervisor

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Jeremy Beckman – Mechanic

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Fidel Delgado – Mechanic

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Kendall Callaghan – Administrative Assistant

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Phillip Carter – Bus Maintenance Support

# Geneva CUSD 304

## **FY 2026-2027 Staffing**

- Director, Assistant Director, Dispatcher/Driver's Supervisor, Administrative Assistant, 2 Mechanics
- 68 Bus Drivers, 8 Bus Monitors

## **FY 2026-2027 Fleet**

- (23) 72-Passenger Propane Buses
- (22) 72-Passenger Diesel
- (19) 30-Passenger
- (5) 27-Passenger
- (9) 21-Passenger With Lift
- (4) MFSAB



# Geneva CUSD 304



<b><u>Revenue Source</u></b>	<b><u>Preliminary Budget</u></b>
Local Revenue	\$2,928,145
State Revenue	\$1,556,100
<b>Projected Total</b>	<b>\$4,484,245</b>

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

Transportation Estimated Local and State Revenue

# Geneva CUSD 304



**Expenditure**  
**Source**

**Preliminary**  
**Budget**

Projected Salaries	\$ 2,925,090
Projected Benefits	\$ 76,868
<hr/>	
Projected Total	\$ 3,001,958

**Compensation**

- Staff
- Drivers
- Monitors
- Mechanics

**Benefits**

- Pension, PPO/HMO
- Dental
- Life

Transportation Salary and Benefits

# Geneva CUSD 304



**Expenditure**  
**Source**

**Preliminary**  
**Budget**

Professional Services	\$	220,075
<hr/>		
Projected Total	\$	220,075

- Staff Training
- Professional Fees
- Software
- Bus Repair

Transportation Professional Services

# Geneva CUSD 304



**Expenditure**  
**Source**

**Preliminary**  
**Budget**

Projected Supplies  
& Materials

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\$ 395,000

Projected Total

\$ 395,000

Copier Service  
Office Supplies  
Fuel  
Bus Parts  
Utilities

Transportation Supplies and Materials

# Geneva CUSD 304



## Expenditure Source

## Preliminary Budget

Capital  
Purchases

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\$ 1,010,500

Projected Total

\$ 1,010,500

Bus Purchases in  
Support of Fleet  
Management Plan

Transportation Capital Purchases

# Geneva CUSD 304



## Expenditure Source

## Preliminary Budget

Other Services

\$ 8,000

Dues and Fees

Contingency

\$ 40,000

Contingency Funds

Non-Capital

\$ 10,000

Equipment

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Projected Total

\$ 58,000

Transportation Other Services, Contingency and Non-Capital

# Geneva CUSD 304

FY 2026-2027

Transportation 5-Year Comparison



Revenues	Actual	Actual	Actual	Budget	Estimated
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Local	\$2,606,591	\$2,593,221	\$3,283,107	\$3,317,500	\$2,928,145
State	\$1,602,610	\$1,350,000	\$1,633,175	\$1,250,175	\$1,556,100
<b>Estimated Total Revenue</b>	<b>\$4,209,201</b>	<b>\$3,943,221</b>	<b>\$4,916,282</b>	<b>\$4,567,675</b>	<b>\$4,484,245</b>

Expenditures	Actual	Actual	Actual	Budget	Estimated
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Salary	\$2,580,294	\$2,789,830	\$2,785,150	\$2,925,090	\$2,925,090
Benefits	\$ 56,985	\$ 70,260	\$ 86,320	\$ 71,835	\$76,868
Purchased Services	\$ 208,328	\$ 170,500	\$ 236,000	\$ 170,500	\$220,075
Supplies Materials	\$ 474,332	\$ 551,100	\$ 375,600	\$ 551,100	\$395,000
Capital Needs	\$ 206,208	\$2,120,000	\$2,570,000	\$2,120,000	\$1,010,500
Other Objects & Contingency	\$ 17,119	\$1,233,658	\$ 49,000	\$1,233,658	\$48,000
Non-Capital	\$ 236,165	\$ 50,000	\$ 50,000	\$ 50,000	\$10,000
<b>Estimated Total Expenses</b>	<b>\$3,779,431</b>	<b>\$6,985,348</b>	<b>\$6,152,070</b>	<b>\$7,122,183</b>	<b>\$4,685,533</b>
<b>Revenue-Expenses</b>	<b>\$429,770</b>	<b>\$3,042,127</b>	<b>\$1,235,788</b>	<b>\$2,553,508</b>	<b>\$201,288</b>

## Propane Rebate Update

After the purchase of new propane buses, the Transportation Department applied to the Illinois Propane Association for rebate.

We are proud to report the following rebates were received: \$20,000 rebate on bus purchase



# Geneva CUSD 304

## Next Steps

- Finalize Salaries and Benefits
- Confirm Fund Balances
- Finalize Bus Purchases and Sales



# Geneva CUSD 304

Questions  
and  
Comments

