

# **Geneva CUSD 304**

**FY2025-2026**

**Preliminary Operations  
and Maintenance Budget**

**July 1, 2025, through  
June 30, 2026**

**Finance Committee and  
Board of Education**



# Geneva CUSD 304 Operations and Maintenance Preliminary Budget



## Fiscal Year 2025-2026 Assumptions

### Revenues

EAV/Local Taxes - Increase in value and funding	\$13,681,768
Interest, Rental Fees, Parking Fees, Park District Reimburse, E-rate	\$ 679,000
Evidence Based Funding- Maintained	<u>\$ 2,144,100</u>
Estimated Total	\$16,504,868

### Expenditures

Salaries - Based on working agreements and full staffing	\$ 5,028,200
Benefits - Based on health benefit increase and pension costs	\$ 976,830
Purchased Services - Estimated on support agreements	\$ 2,645,400
Supplies Materials - Proposed to support initiatives/CPI	\$ 3,124,338
Capital - Projected equipment costs	\$ 425,000
Other Expenses - Dues, fees, contingencies	\$ 76,000
Non-Capital Equipment - Replacement and new equipment	<u>\$ 455,000</u>
Estimated Total	\$12,730,768

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## 5-Year Summary of Revenues: Local, State and Federal Sources By Fiscal Year: Actual, In Progress, Proposed, Average

5-Year	Local Taxes	Local Fees/Other	Local Sources	State Sources	Federal Sources	Totals	
<b>2021-2022</b>	\$11,290,095	\$482,060	\$11,772,155	\$1,591,586	\$327,734	\$13,691,475	<i>Actual</i>
<b>2022-2023</b>	\$12,000,676	\$444,890	\$12,445,566	\$2,162,000	\$0	\$14,607,566	<i>Actual</i>
<b>2023-2024</b>	\$13,646,680	\$679,252	\$14,325,949	\$2,162,000	\$0	\$16,487,932	<i>Actual</i>
<b>2024-2025</b>	\$13,504,087	\$392,000	\$13,896,087	\$2,162,000	\$0	\$16,058,087	<i>Projected</i>
<b>2025-2026</b>	\$13,681,768	\$679,000	\$14,360,768	\$2,162,000	\$0	\$16,504,868	<i>Preliminary Budget</i>
<b>5-Year AVG</b>	\$12,824,661	\$535,440	\$13,360,102	\$2,047,917	\$65,547	\$15,289,662	<i>AVG</i>

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## 5-Year Summary of Expenditures: Local, State and Federal Sources By Fiscal Year: Actual, In Progress, Proposed, Average

5-Year	Salaries	Benefits	Purchased Services	Supplies/ Materials	Capital	Other	Non-Capital	Totals	Transfers to Fund 60	
2021-2022	\$4,484,141	\$855,915	\$2,145,718	\$3,113,496	\$416,111	\$490	\$238,573	\$11,254,444	\$2,169,741	<i>Actual</i>
2022-2023	\$4,727,910	\$881,999	\$2,836,082	\$2,619,879	\$190,089	\$690	\$367,329	\$11,623,978	\$7,605,123	<i>Actual</i>
2023-2024	\$5,078,350	\$1,054,599	\$3,450,363	\$3,706,260	\$472,288	\$76,000	\$637,549	\$14,475,409	\$6,200,000	<i>Actual</i>
2024-2025	\$5,259,965	\$1,219,056	\$3,950,725	\$2,962,750	\$607,120	\$76,000	\$455,000	\$14,530,516	\$11,700,000	<i>Projected</i>
2025-2026	\$5,268,865	\$1,076,830	\$2,645,400	\$3,124,338	\$425,000	\$76,000	\$455,000	\$14,531,117	\$8,193,672	<i>Preliminary Budget</i>
5-Year AVG	\$4,963,846	\$1,017,680	\$3,005,658	\$3,105,345	\$422,122	\$45,836	\$430,690	\$13,283,113	\$7,173,707	<b>AVG</b>

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## **Preliminary Budget Assumptions Funds 20-Operations and Maintenance**

- Provide competitive wages
- Increase retention and move towards full staffing
- Invest and use interest income to counter inflation
- Leave fund balances in case of overages
- Continue proactive/preventive maintenance
- Review levels of service and staffing
- Make operational changes for effectiveness and efficiencies as needed



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## Areas of Concern

- Economic and external factors
- Inflation exceeding 2.5%
- Reduced investment opportunities
- Staffing challenges
- Competitive bid process/delays
- Summer Projects carry over
- Completion timelines



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**Questions  
and  
Comments**

