Ordinance No. 2024- 01

AN ORDINANCE TO AMEND

THE FY2024 BUDGET ORDINANCE

FOR THE CITY OF STAUNTON

BY ADDING BUDGET AMENDMENT NUMBER TWO

BE IT ORDAINED, by the City Council of the City of Staunton, Virginia, that the FY2024 Budget is amended as follows:

GENERAL FUND - 110

Anticipated Revenue		
General Revenue	$	6,594,518
Recovered Costs		11,314
Miscellaneous Revenue		393,722
Capital Grants and Contributions		109,407
Total Revenue	$	7,108,961
Appropriations		
General Government	$	612,880
Judicial Administration		19,795
Public Safety		212,432
Public Works		595,552
Parks, Recreation, Cultural		80,032
Community Development		23,270
Transfers to Other Funds		5,565,000
Total Appropriations	$	7,108,961

GRANTS FUND - 215

Anticipated Revenue		
Capital Grants and Contributions	$	5,244
Total Revenue	$	5,244
Appropriations		
Public Safety	$	5,244
Total Appropriations	$	5,244

HUD FUND - 225

Anticipated Revenue		
Transfer from the General Fund	$	43,712
Total Revenue	$	43,712
Appropriations		
Public Works	$	43,712
Total Appropriations	$	43,712

CITY CAPITAL IMPROVEMENTS FUND - 390

Anticipated Revenue		
Transfer from the General Fund	$	4,315,000
Recovered Costs	$	142,527
Operating Grants and Contributions	$	1,732,332
Total Revenue	$	6,189,859
Appropriations		
Capital Projects	$	6,189,859
Total Appropriations	$	6,189,859

BOND FUND - 395

Anticipated Revenue		
General Revenues	$	94,793
Total Revenue	$	94,793
Appropriations		
Capital Projects	$	94,793
Total Appropriations	$	94,793

WATER FUND - 530

Anticipated Revenue		
Debt	$	-
Appropriation of Prior Year Unassigned Fund Balance	$	5,930,000
Total Revenue	$	5,930,000
Appropriations		
Capital	$	5,930,000
Total Appropriations	$	5,930,000

SEWER FUND - 540

Anticipated Revenue		
Appropriation of Prior Year Fund Balance	$	198,275
Total Revenue	$	198,275
Appropriations		
Capital	$	198,275
Total Appropriations	$	198,275

STORMWATER FUND - 570

Anticipated Revenue		
Capital Grants and Contributions	$	950,000
Total Revenue	$	950,000
Appropriations		
Capital		950,000
Total Appropriations	$	950,000

ENVIRONMENTAL FUND - 580

Anticipated Revenue		
Environmental Fund Balance / Capital Grants and Contributions	$	2,122,813
Total Revenue	$	2,122,813
Appropriations		
Operations	$	2,122,813
Total Appropriations	$	2,122,813

EDUCATION FUND - 900

Anticipated Revenue		
General Revenue	$	479,136
Capital Grants and Contributions		2,515,755
Total Revenue	$	2,994,891
Appropriations		
Operations	$	2,994,891
Total Appropriations	$	2,994,891

EDUCATION SOP FUND - 920

Anticipated Revenue		
Capital Grants and Contributions	$	3,687
Total Revenue	$	3,687
Appropriations		
Operations	$	3,687
Total Appropriations	$	3,687

CAFETERIA FUND - 930

Anticipated Revenue		
Capital Grants and Contributions	$	214,599
Operating Grants and Contributions	$	5,756
Transfer from Cafeteria Fund Balance	$	47,865
Total Revenue	$	268,220
Appropriations		
Operations	$	268,220
Total Appropriations	$	268,220

SCHOOL CIP FUND- 966

Anticipated Revenue		
Transfer from the Education Fund	$	4,464,356
Capital Grants and Contributions		-
Total Revenue	$	4,464,356
Appropriations		
Capital Projects	$	4,464,356
Total Appropriations	$	4,464,356

GRAND TOTAL BUDGET AMENDMENT NO 2	**$**	**30,374,811**

INTRODUCED: January 11, 2024

PUBLIC HEARING: January 11, 2024

Public Hearing Advertisement Date: January 4, 2024

Approved this 25th day of January, 2024

Effective Date: January 25, 2024

CERTIFIED: Steph W Claffey

Stephen W. Claffey

Mayor of Council

ATTEST: Kiley Kesecker

Kiley Kesecker

Clerk of Council

CITY OF STAUNTON FY 2024 BUDGET AMENDMENT NO. 2		AMOUNT	
	LEDGER CODE	**REVENUE**	**EXPENDITURE**
GENERAL FUND			
GENERAL GOVERNMENTAL ADMINISTRATION			
GENERAL GOVERNMENT			
Misc Revenue	11001-41750-40257	$ 24,222	
Other Expense	11099800-55670-40257		$ 24,222
To appropriate Opioid Settlement Funds			
Appropriation of prior year reserves	11001-41930	$ 85,000	
Contingency	11099800-56997		$ 85,000
To appropriate funds to cover Valley Supportive Housing back taxes			
Appropriation of prior year reserves	11001-41930	$ 131,158	
Other Expenses-Opioid Funds	11099800-55670-40257		$ 131,158
To appropriate carry over balance for Opioid Funds			
Interest Income	11001-41510	$ 369,500	
Professional Services	11088150-53010		$ 41,500
Auto Equipment	11033110-58316		$ 225,000
Contracted Maint-Special Equipment	11022170-53166		$ 8,000
Tree Care	11077120-53040		$ 50,000
Professional Services	11088110-53010		$ 45,000
To appropriate additional interest income			
INFORMATION TECHNOLOGY			
PS Non Capital Grant	11013-45551	$ 3,000	
Rental of Software	11011510-55498		$ 3,000
To appropriate grant for GIS Software			
JUDICIAL ADMINISTRATION			
COMMONWEALTH ATTORNEY			
Appropriation of Prior Year Fund Balance	11001-41930	$ 20,342	
State forfeited assets	11022210-55472		$ 20,342
To carry forward the balance of the state forfeited assets confiscated as a result of criminal drug operations, as mandated by state requirements			
CLERK OF THE CIRCUIT COURT			
Circuit Court Technology trust funds	11023-45318-40310	$ (547)	
Technology Trust Funds for records management/indexing	11022160-55429-40310		$ (547)
To adjust appropriate additional Comm of VA funds from the Supreme Court of Virginia			
PUBLIC SAFETY			
POLICE DEPARTMENT			
Appropriation of Prior Year Fund Balance	11001-41930	$ 111,185	
State forfeited asset expenditures	11033110-55472		$ 97,491
Federal forfeited asset expenditures	11033110-55473		$ 13,694
To carry forward the balance of the state and federal forfeited asset funds. Carry forward is mandated by state and federal regulations.			
Insurance recovery	11031-41928	$ 390	
Police Maintenance and Repairs-vehicles	11033110-53105		$ 390
To appropriate insurance proceeds for vehicle repairs			

CITY OF STAUNTON FY 2024 BUDGET AMENDMENT NO. 2			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
Insurance recovery	11031-41928	$ 3,236	
Police Maintenance and Repairs-vehicles	11033110-55411		$ 3,236
To appropriate insurance proceeds for drone repairs			
Insurance recovery	11031-41928	$ 581	
Police Maintenance and Repairs-vehicles	11033110-55305		$ 581
To appropriate insurance proceeds for vehicle repairs			
Other Grants	11033-41737	$ 4,750	
Materials/Supplies	11033110-55415		$ 4,750
To appropriate safety grant			
DMV grant	11033-46206-52900	$ 15,200	
Police Overtime	11033110-51530-52900		$ 14,400
Police Training	11033110-55005-52900		$ 800
To appropriate Selective Enforcement Grant from the National Highway Traffic Safety Administration			
FIRE DEPARTMENT			
Appropriation of Prior Year Fund Balance	11001-41930	$ 77,090	
Four for Life funds expenditures	11033290-55602		$ 36,001
Fire Programs funds expenditures	11033290-55639		$ 41,089
To carry forward the balance of state funds received, as mandated by state requirements.			
PUBLIC WORKS			
ADMINISTRATION			
Appropriation of prior year fund balance	11001-41930	$ 595,552	
Maint/Street Paving	11044130-53225-18300		$ 595,552
To appropriate carry over balance for VDOT reimburseable funds			
PARKS AND RECREATION			
PARKS AND RECREATION			
Appropriation of prior year reserves	11001-41930	$ 1,056	
Materials and Supplies	11077110-55415-31200		$ 1,056
To carry forward the balance of donated funds to build a nature park.			
Appropriation of prior year reserves	11001-41930	$ 2,876	
Building improvements/ capital outlay.	11077110-58385-34400		$ 2,876
To carry forward the balance of donated funds for the Booker T. Washington facility kitchen.			
Insurance Recovery	11071-41928	$ 7,107	
Maint of Facilities	11077210-53165		$ 7,107
To appropriate insurance recovery for damage merry go round			

CITY OF STAUNTON FY 2024 BUDGET AMENDMENT NO. 2			
		AMOUNT	
	LEDGER CODE	**REVENUE**	**EXPENDITURE**
LIBRARY			
Other Grants	11073-44122-40305	$ 6,000	
Non-Capital Equipment	11077510-55486-40305		$ 6,000
To appropriate additional grant funds			
Non-Capital State Revenue	11073-45550	$ 57,734	
Books-State Revenue	11077510-55423		$ 57,734
To appropriate additional state aid for library			
HORTICULTURE			
Appropriation of prior year reserves	11001-41930	$ 5,259	
Materials and Supplies	11077120-55415-33200		$ 5,259
To appropriate Susan Blackley grant funds (Community Foundation) and FY22 carry over			
COMMUNITY DEVELOPMENT			
COMMUNITY DEVELOPMENT			
Misc Federal Revenue	11001-46250-ARPA	$ 23,270	
Professional Services	11088120-53010-ARPA		$ 23,270
To appropriate remaining ARPA Funding			
TRANSFERS TO OTHER FUNDS			
CAPITAL IMPROVEMENTS			
Appropriation of Prior Year Unassigned Fund Balance	11001-41930	$ 4,315,000	
Transfer to the City Capital Improvements Fund	11099600-59339		$ 4,315,000
To record transfer to CIP from prior year reserves			
Appropriation of Prior Year Unassigned Fund Balance	11001-41930	$ 1,250,000	
Transfer to the Environmental Fund for Landfill	11099600-59358		$ 1,250,000
To transfer funds from prior year reserves for Landfill capital			
TOTAL GENERAL FUND		**$ 7,108,961**	**$ 7,108,961**

CITY OF STAUNTON FY 2024 BUDGET AMENDMENT NO. 2			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE

BUDGET AMENDMENT NO. 2 GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY			
General Revenues			
Appropriation of Prior Year Fund Balance		$ 6,594,518	
Operational Contingency	$ 85,000		
Opiod Settlement	131,158		
Forfeited Assets for Police - State	97,491		
Forfeited Assets for Comm Attorney	20,342		
Forfeited Assets for Police - Federal	13,694		
EMS Four for Life Funds for Fire Department	36,001		
Fire Programs Fund	41,089		
Recreation- Nature Park Donations	1,056		
Recreation-Donations- Booker T. Community Center	2,876		
Horticulture	5,259		
Public Works - Streets	595,552		
Transfer to the Capital Improvements Fund	4,315,000		
Transfer to Environmental Fund for Landfill Capital	1,250,000		
Recovered Costs		11,314	
Public Safety - Insurance Proceeds	4,207		
Parks & Recreation - Insurance Proceeds/Restitution	7,107		
Miscellaneous Revenue		393,722	
General government - Opioid Settlement	24,222		
Interest Income	369,500		
Non-Capital Grants and Contributions		109,407	
General Government	3,000		
Police Department	19,950		
Judicial	(547)		
Parks and Rec	63,734		
Community Development	23,270		
		19,403	
Total General Fund Revenues		**$ 7,128,364**	
GENERAL FUND EXPENDITURE SUMMARY			
General Government		$ 612,880	
Judicial Administration		19,795	
Public Safety		212,432	
Public Works		595,552	
Parks, Recreation, Cultural		80,032	
Community Development		23,270	
Transfer to Other Funds		$ 5,565,000	
Total General Fund Expenditures		**$ 7,108,961**	

CITY OF STAUNTON FY 2024 BUDGET AMENDMENT NO. 2			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
CITY CAPITAL IMPROVEMENTS FUND			
Transfer from the General Fund	39001-49211	$ 3,865,000	
Additional for GHP Bathrooms	39077210-58511		$ 90,000.00
Lights at MHP Soccer field	39077110-58405		$ 160,000.00
Library Study	39044210-58474		$ 65,000.00
IT Equipment Reserve	39011510-58423		$ 350,000.00
Extend Fiber at MHP	39011510-58472		$ 100,000.00
JDR Courthouse/West End Complex	39044210-58529-???		$ 3,000,000.00
Comprehensive Plan	39088110-58536		$ 100,000.00
To appropriate funds transferred from the General Fund per CIP			
Transfer from the General Fund	39001-49211	$ 450,000	
VDOT UPC 121201 (NEW HOPE ROAD)	39044130-58499-73711		209,877.00
VDOT UPC 121203 (WEST BEV EAST)	39044130-58499-73811		199,947.00
VDOT UPC 121204 (WEST FREDERICK ST)	39044130-58499-73911		80,767.00
VDOT UPC 121205 (WEST BEV WEST)	39044130-58499-74211		348,064.00
VDOT UPC 116962 (NEW STREET)	39044130-58499-74311		84,124.00
LOCAL SHARE OF HUD SIDEWALK PROJECT-TRANSFER TO HUD	39099600-59324		43,712.00
ADA SIDEWALKS FOR VDOT PAVING	39044130-58521		(329,366.41)
2% URBAN ST CONSTRUCTION	39044130-58456		(187,124.59)
To fund local share of VDOT paving, crosswalks, and sidewalk with carry over and CIP balances			
Federal Aid-VDOT Funds (CFDA# 20.205)	39073-46250	$ 1,732,332.00	
VDOT UPC 121201 (NEW HOPE ROAD)	39044130-58499-73730		$ 241,963.00
VDOT UPC 121203 (WEST BEV EAST)	39044130-58499-73830		$ 630,951.00
VDOT UPC 121204 (WEST FREDERICK ST)	39044130-58499-73930		$ 185,938.00
VDOT UPC 121205 (WEST BEV WEST)	39044130-58499-74230		$ 388,480.00
VDOT UPC 116962 (NEW STREET)	39044130-58499-74330		$ 285,000.00
To appropriate VDOT SGR Funds			
Recovered Costs-Augusta Co	39001-41901-73612	$ 102,327.33	
Recovered Costs-Waynesboro	39001-41901-73613	$ 40,200.02	
E911 Telephone	39033140-58467		$ 142,527.35
Appropriate recovered costs for radio project			
TOTAL CAPITAL IMPROVEMENTS FUND		**$ 6,189,859**	**$ 6,189,859**
SHS BOND FUND			
Appropriate from Fund Balance	39501-41930	$ 94,792.50	
Transfer to School CIP	39569404-59394-73211		$ 94,792.50
To appropriate remaining funds from the SHS Bond Fund			
TOTAL SHS BOND FUND		**$ 94,792.50**	**$ 94,792.50**

CITY OF STAUNTON FY 2024 BUDGET AMENDMENT NO. 2			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GRANTS FUND			
Police Department			
Federal DMV Grant	21533-46206-52900	$ 5,244	
Non-Capital Equipment	21533110-55486-52900		$ 5,244
To appropriate DMV Grant			
TOTAL GRANTS FUND		**$ 5,244**	**$ 5,244**
HUD FUND			
Transfer from CIP	22501-49239	$ 43,712	
Sidewalks	22588535-58379		$ 43,712
Local Share of W Beverley Sidewalk			
TOTAL HUD FUND		**$ 43,712**	**$ 43,712**
WATER FUND			
Misc Federal Aid	53003-46250-73530	$ 5,930,000	
Gardener Springs Pump Station-VDH ARPA	53004399-58367-73530		$ 5,930,000
To appropriate VDH ARPA Grant Funds for Gardner Spring			
TOTAL WATER FUND		**$ 5,930,000**	**$ 5,930,000**
SEWER FUND			
Appropriate Prior Year Fund Balance	54001-41932	$ 198,275	
Plant Equipment-MRWWTP	54004423-58331		$ 198,275
To appropriate funds to cover rebid of Clarifier #3 project			
TOTAL SEWER FUND		**$ 198,275**	**$ 198,275**
ENVIRONMENTAL FUND			
Litter Prevention and Recycling Program			
Comm of VA grant funds	58003-45540	$ 2,949	
Recycling Charges	58004822-53038		$ 2,949
To adjust Comm of VA grant funds from the Department of Environmental Quality			
Misc Federal Aid	58001-46250-ARPA	$ 869,864	
Special Equipment	58004820-58341-ARPA		$ 850,000
Relocation Expenses	58004821-58387-ARPA		$ 19,864
To reappropriate left over ARPA funds from FY2023			
Transfer from General Fund	58001-49211	$ 1,250,000	
Landfill Site Improvement	58004823-58399		$ 1,250,000
To appropriate transfer from General Fund for Landill Capital			

CITY OF STAUNTON FY 2024 BUDGET AMENDMENT NO. 2			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
TOTAL ENVIRONMENTAL FUND		**$ 2,122,813**	**$ 2,122,813**
STORMWATER FUND			
STORMWATER PROJECTS			
Misc Federal Aid	57001-46250-ARPA	$ 950,000	
ARPA Grants for Flood Shields	57004725-55683-ARPA		$ 300,000
Storm Drain Construction	57004725-58364-ARPA		$ 650,000
To reappropriate ARPA funds not spent in FY2023			
TOTAL STORMWATER FUND		**$ 950,000**	**$ 950,000**

FY 2024 BUDGET AMENDMENT NO. 2 SUMMARY

CITY GOVERNMENT FUNDS	
GENERAL FUND	$ 7,108,961
CAPITAL IMPROVEMENTS FUND	$ 6,189,859
BOND FUND	$ 94,793
GRANTS FUND	$ 5,244
WATER FUND	$ 5,930,000
SEWER FUND	$ 198,275
ENVIRONMENTAL FUND	$ 2,122,813
STORMWATER FUND	$ 950,000
HUD FUND	$ 43,712
TOTAL CITY GOVERNMENT FUNDS	**$ 22,643,657**
EDUCATION FUNDS	
EDUCATION FUND	$ 2,994,891
SCHOOL CIP FUND 966	$ 4,464,356
CAFETERIA FUND	$ 268,220
SOP FUND	$ 3,687
TOTAL EDUCATION FUNDS	**$ 7,731,154**
TOTAL FY2024 BUDGET AMENDMENT NO. 2	**$ 30,374,811**

STAUNTON CITY SCHOOLS
FY 2024 BUDGET AMENDMENT
AMENDMENT NO. 2

EDUCATION FUND 900		**REVENUES**	**EXPENDITURES**
STATE AND FEDERAL GRANT REVENUE/PROGRAMS			
TITLE III Part A- Limited English Proficient			
To appropriate additional Title III funding	900300-43375-T3-00	$ 5,796	
Educational supplies	91102195-56013-T3-00		$ 5,796
TITLE I Part D Neglected and Delinquent			
delinquent students			
TITLE I Part D Neglected and Delinquent	900300-43015-T1D00	$ 128,397	
Contingency	91101100-59100-T1D00		$ 128,397
Special Education Preschool Program			
2023 federal award for the preschool program			
Special Education Preschool 619 Funds	900300-43173-PRE00	$ 26,884	
PRESCHOOL Contingency-Grant Balance	91101100-59100-PRE00		$ 26,884
To appropriate School Improvement Grant			
School Improvement Grant	900300-43040-SIG00	$ 64,674	
Other Purchase Services	91312195-53569-SIG00		$ 64,674
TITLE VIB Federal Grant			
To appropriate remaining grant funds from prior year grant funds awarded for T6B00			
Federal Revenue	900300-43027-T6B00	$ 1,184,618	
Appropriation for Prior Year Encumbrance	900100-41931	$ (1,200)	
T6B00 Contingency	91101100-59100-T6B00		$ 1,183,418

STAUNTON CITY SCHOOLS
FY 2024 BUDGET AMENDMENT
AMENDMENT NO. 2

EDUCATION FUND 900		**REVENUES**	**EXPENDITURES**
STATE AND FEDERAL GRANT PROGRAMS cont.			
To appropriate remaining grant funds from prior years for TITLE I			
TITLE I Revenue	900300-43010-T1-00	$ 154,736	
TITLE 1 Contingency -Grant Balances	91101100-59100-T1-00		$ 154,736
To appropriate remaining grant funds from prior year for TITLE II			
Title II Grant Revenue	900300-43345-RT-00	$ 42,673	
Teacher Salaries	91102187-51120-RT-00		$ 42,673
To adjust prior year and new grant funds for TITLE IV			
Title IV Revenue	900300-43378-T4-00	$ 26,845	
TITLE IV Contingency	91102195-56013-T4-00		$ 26,845
To appropriate PERKINS V - TITLE 1			
To appropriate additional federal grants for Perkins	900400-43243-PRK00		$ 5,061
Replace - Computers / Technology	91103395-58107-PRK00	$ 5,061	
To appropriate ESSR2 funds			
Federal ESSR II Funds	900300-43999-ESSR2	$ 127,660	
Appropriation for Prior Year Encumbrance	900100-41931	$ (59,486)	
Contingency	91101100-59100-ESSR2		$ 68,174
To appropriate ARP Homeless Grant			
ARP Homeless Grant	900300-43995-ARHCY	$ 12,246	
Other Purchased Services	91221195-53569-ARHCY		$ 5,039
Other Operating Supplies	91221195-56014-ARHCY		$ 7,207
To appropriate ESSR SUMMER SCHOOL			
Federal Grant Revenue	900300-43999-ESSRS	$ 74,858	
Contingency	91101100-59100-ESSRS		$ 74,858

STAUNTON CITY SCHOOLS
FY 2024 BUDGET AMENDMENT
AMENDMENT NO. 2

EDUCATION FUND 900		**REVENUES**	**EXPENDITURES**
STATE AND FEDERAL GRANT PROGRAMS cont.			
To record ESSR3 Education Fund Appropriation			
Other Federal Funds	900300-43999-ESSR3	$ 499,633	
Contingency - ESSR3	91101100-59100-ESSR3		$ 499,633
To appropriate Recruitment and Retention Grant			
Federal grant funds	900300-43999-RRSG	$ 30,000	
Tuition Assistance	91311195-52820-RRSG		$ 10,000
Tuition Assistance	91312195-52820-RRSG		$ 10,000
Tuition Assistance	91313195-52820-RRSG		$ 10,000
To appropriate the Virginia All In Initiative			
State Grant Revenue	900300-42270-ALLIN	$ 192,360	
Supplemental Salaries	91313195-51620-ALLIN		$ 120,000
Benefits	91313195-52010-ALLIN		$ 9,600
Contracted Subs	91313195-53578-ALLIN		$ 46,760
Educational Supplies	91313195-56013-ALLIN		$ 8,000
Purchase Services-Grants	91313195-53570-ALLIN		$ 5,000
Fuel	93209096-56008-ALLIN		$ 3,000
To adjust State Revenues			
Basic Aid Entitlement	900300-42202	$ (372,585)	
Gifted SOQ	900300-42207	$ (1,858)	
Remedial SOQ	900300-42208	$ (7,532)	
SPED SOQ	900300-42212	$ (13,671)	
Vocational SOQ	900300-42217	$ (11,979)	
FICA Instruction	900300-42221	$ (14,256)	
VRS Instruction	900300-42223	$ (30,675)	
GLI Instruction	900300-42241	$ (796)	
Salary Supplemental	900300-42258	$ 122,044	
At Risk Regular	900300-42265	$ 981	
Prior Year Fund Balance	900100-49302	$ 330,327	
TOTAL STATE AND FEDERAL GRANT PROGRAMS		**$ 2,515,755**	**$ 2,515,755**
LOCAL GENERAL REVENUE/PROGRAMS			
To appropriate prior year balance of Equity Funds			
Prior Year Fund Balance	900100-49302	$ 48,078	
Contingency	91101100-59100-EQUIT		$ 48,078
To appropriate private donation for school libraries			
Donations Private Gifts	900300-40580	$ 500	
Books and Subscriptions	91321181-56012		$ 100
Books and Subscriptions	91321182-56012		$ 100
Books and Subscriptions	91321183-56012		$ 100
Books and Subscriptions	91321187-56012		$ 100
Books and Subscriptions	91321188-56012		$ 100

STAUNTON CITY SCHOOLS
FY 2024 BUDGET AMENDMENT
AMENDMENT NO. 2

EDUCATION FUND 900		REVENUES	EXPENDITURES
Thacker Fund for Bessie Weller Elementary School			
Prior Year Fund Balance	900100-49302	$ 29,718	
Bessie Weller Elementary Thacker Fund	91101181-56109-THACK		$ 29,718
To Appropriate Remaining SHS Future Garden			
Prior Year Fund Balance	900100-49302	$ 313	
Repair/Maint SHS	94209099-53688-SHS21		$ 313
To Appropriate Remaining SMS Outdoor Learning			
Prior Year Fund Balance	900100-49302	$ 1,945	
Repair/Maint SHELBURNE	94209099-53687-SMS21		$ 1,945
To reappropriate T Alden Arts Grant			
Prior Year Fund Balance	900100-49302	$ 1,184	
Educational Supplies	91101181-56013		$ 592
Educational Supplies	91101183-56013		$ 592
To appropriate VAE Grant			
Other Grant Revenue	900384-40587-VAE	$ 1,496	
Other Grant Expense	91104184-55679-VAE		$ 1,496
To appropriate funds for SVRP expenditures			
Prior Year Fund Balance	900100-49302	$ 116,544	
Joint Services	91103295-57810-SVRP		$ 3,301
Interpreting Services	91103295-53511-SVRP		$ 99,956
Regional Admin	91311295-53569-SVRP		$ (1,604)
OT/PT Health Services	92229095-53522-SVRP		$ 14,891
To appropriate carryover for FY24 School CIP			
Prior Year Fund Balance	900100-49302	$ 275,000	
Transfer to CIP	98909095-59394		$ 275,000
To appropriate VRSA Grant			
Other Grants	900300-40587	$ 4,000	
Repair / Main Services	94209099-56007		$ 4,000

STAUNTON CITY SCHOOLS
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EDUCATION FUND 900		**REVENUES**	**EXPENDITURES**
To appropriate Recycling Income			
Sale of Salvage and Surplus	900100-40515	$ 358	
Contingency	91101100-59100		$ 358
TOTAL LOCAL GENERAL REVENUE/PROGRAMS		**$ 479,136**	**$ 479,136**
TOTAL EDUCATION FUND		**$ 2,994,891**	**$ 2,994,891**
STATE OPERATED PROGRAMS FUND 920		**REVENUES**	**EXPENDITURES**
To appropriate additional federal grant funds for neglected and delinquent students			
Federal T1D00 Grant Revenue	920391-43015-T1D00	$ 3,687	
Other Salaries	S1109991-51120-T1D00		$ 3,687
TOTAL STATE OPERATED PROGRAMS FUND 920		**$ 3,687**	**$ 3,687**
SCHOOL CIP FUND 966		**REVENUES**	**EXPENDITURES**
To appropriate School Security Equipment Grant 2023			
Other State Funds	966400-42999-SSE23	$ 144,244.46	
Non Capital Equipment	K6609087-56486-SSE23		$ (4,390.00)
Equipment	K6609087-58215-SSE23		$ 158,144.54
CIP Undesignated	K9009000-58100		$ (9,510.08)
To appropriate School Security Equipment Grant 2022			
Other State Funds	966400-42999-SSE22	$ 238,440.00	
Equipment	K6609083-58215-SSE22		$ 19,791.03
Equipment	K6609084-58215-SSE22		$ 50,585.82
Equipment	K6609088-58215-SSE22		$ 175,739.90
CIP Undesignated	K9009000-58100		$ (7,676.75)
To appropriate School Security Equipment Grant 2018			
Other State Funds	966400-42999-SSE18	$ (8,084.48)	
CIP Undesignated	K9009000-58100		$ (8,084.48)
To correct the appropriation for ESSR			
Other Federal Funds	966100-43999-ESSR2	$ 38,356.50	
Other Federal Funds	966100-43999-ESSR3	$ (38,356.50)	

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SCHOOL CIP FUND 966		**REVENUES**	**EXPENDITURES**
Appropriate funds for non-capital equipment			
Non Capital Equipment	K6609087-56486		$ 3,054.72
Furniture and Fixtures	K6609087-58102		$ (3,054.72)
To appropriate HVAC ARP			
Federal Revenue	966100-43999-CSLFR	$ 26,050.50	
Replace HVAC/Chiller	K6609087-58104-CSLFR		$ 22,407.50
Replace HVAC/Chiller	K6609095-58104-CSLFR		$ 3,643.00
Appropriate revenue for Interest and Refunds			
Interest	966100-40102	$ 180,000.00	
Refunds	966100-40400	$ 10,446.50	
Activity buses	K6009096-58205		$ 190,446.50
To appropriate transfer from city CIP			
Transfer from City CIP	966100-49239	$ 2,500,000.00	
Construction	K6609087-58360		$ 2,500,000.00
Transfer from City CIP	966100-49239	$ 400,000.00	
Construction	K6609087-58360		$ 400,000.00
Transfer from Bond Fund	966100-49298	$ 94,792.20	
Replace-Furniture and Fixtures	K6209088-58102		$ 17,321.33
Replace-Site Improvement	K6209088-58199		$ 77,470.87
Transfer from City CIP	966100-49239	$ 358,962.00	
CIP Undesignated	K9009000-58100		$ 25,271.31
Replace-Building Renovations	K6609087-58360		$ 333,690.69
To appropriate FY24 school capital per plan			
Transfer from Education	966100-49290	$ 275,000.00	
Parking Lot Paving	K6209095-58113		$ 100,000.00
Techonology Infrastructure	K6809095-58120		$ 100,000.00
Replace School Bus	K6009096-58110		$ 50,000.00
Replace School Bus (redirect from furniture)	K6009096-58110		$ 25,000.00
Transfer CIP Funds for Shelburne Generator			
CIP Undesignated	K9009000-58100		$ (125,000.00)
Replace Machinery & Equipment (Generator)	K6609087-58101		$ 125,000.00
Transfer CIP Funds for School Bus Replacement			
Replace HVAC/Chiller	K6609095-58104		$ (60,000.00)
Replace School Bus	K6009096-58110		$ 60,000.00
Appropriate School Security Equipment Grant			
Other State Grant	966400-42999-SSE24	$ 244,505.00	
Undesignated CIP	K9009000-58100		$ (61,126.00)
Security Equipment-SHS	K6609088-58215-SSE24		$ 90,540.00
Security Equipment-Ware	K6609083-58215-SSE24		$ 140,159.00
Security Equipment-Shelburne	K6609087-58215-SSE24		$ 20,440.00
Security Equipment-Dixon	K6609084-58215-SSE24		$ 54,492.00
TOTAL SCHOOL CIP FUND 966		**$ 4,464,356.18**	**$ 4,464,356.18**

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CAFETERIA FUND 930		**REVENUES**	**EXPENDITURES**
Appropriation from fund balance	930100-49302	$ 41,667	
Contingency	H5109000-59100-SSO		$ 15,210
Other Operating Supplies	H5109081-56014-SOSB		$ 200
Other Operating Supplies	H5109000-56014-NKHVA		$ 2,683
Paper Supplies	H5109000-56003-MM5K		$ 3,489
Contingency	H5109000-59100-EQUIT		$ 2,000
Contingency	H5109000-56002-GIANT		$ 16,142
Other Operating Supplies	H5109000-56014-KIWA		$ 24
Contingency	H5109000-59100		$ 1,919
To appropriate USDA Equipment Grant			
Federal Grant Revenue	930381-40587-NSLEQ	$ 41,299	
Federal Grant Revenue	930384-40587-NSLEQ	$ 45,351	
Federal Grant Revenue	930382-40587-NSLEQ	$ 41,299	
Federal Grant Revenue	930387-40587-NSLEQ	$ 41,299	
Federal Grant Revenue	930388-40587-NSLEQ	$ 45,351	
Equipment-BW	H5109081-58102-NSLEQ		$ 41,299
Equipment-Dixon	H5109084-58102-NSLEQ		$ 45,351
Equipment-McSwain	H5109082-58102-NSLEQ		$ 41,299
Equipment-Shelburne	H5109087-58102-NSLEQ		$ 41,299
Equipment-SHS	H5109088-58102-NSLEQ		$ 45,351
To appropriate Chef Ann Grant			
Other Grants	930300-40587-SFSI	$ 2,500	
Supplemental Pay	H5109095-51620-SFSI		$ 2,200
Other Expenses	H5209095-55670-SFSI		$ 300
To appropriate EBT Admin Funds			
Other Federal Funding	930300-43999	$ 3,256	
Other Expenses	H5209095-55670		$ 3,256
To appropriate prior year EBT Admin Funds			
Appropriation from prior year fund balance	930100-49302	$ 6,198	
Other Expenses	H5209095-55670		$ 6,198
TOTAL SCHOOL CAFETERIA FUND 930		**$ 268,220**	**$ 268,220**

GRAND TOTAL BUDGET AMENDMENT NO. 2		**$ 7,731,154.18**	**$ 7,731,154.18**
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