

FY 2025

Adopted

Operating & Capital Budget

Line Item Detail



**Home of the Council - Manager
Form of Government**

www.staunton.va.us/budget



CITY OF STAUNTON & STAUNTON CITY SCHOOLS
LINE ITEM DETAIL FROM MUNIS
FY2025 OPERATING AND CAPTIAL BUDGETS

TABLE OF CONTENTS

Page No.

CITY FUNDS - LINE ITEM DETAIL

General Fund Revenues	2
General Fund Expenditures	21
Blue Ridge Court Services Fund Revenues	100
Blue Ridge Court Services Fund Expenditures	107
Water Fund Revenues	114
Water Fund Expenditures	125
Sewer Fund Revenue	137
Sewer Fund Expenditures	146
Parking Fund Revenues	156
Parking Fund Expenditures	162
Stormwater Fund Revenues	170
Stormwater Fund Expenditures	179
Environmental Fund Revenues	187
Environmental Fund Expenditures	195

STAUNTON CITY SCHOOLS - LINE ITEM DETAIL

Revenue Line Item Details	
Education Fund	209
Textbook Fund	218
State Operated Fund	222
Cafeteria Fund	226
Expenditures Line Item Details	
Education Fund	234
Textbook Fund	365
State Operated Fund	372
Cafeteria Fund	383

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

01	PROPERTY TAXES	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11001 41110 R2004	REAL ESTATE TAXES 2004	-	372	-	-	-	-
11001 41110 R2005	REAL ESTATE TAXES 2005	-	207	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	223	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	-	321	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	-	780	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES 2009	-	828	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES 2010	-	1,155	-	-	-	-
11001 41110 R2011	REAL ESTATE TAXES 2011	-	374	-	-	-	-
11001 41110 R2012	REAL ESTATE TAXES 2012	-	3,170	-	-	-	-
11001 41110 R2013	REAL ESTATE TAXES 2013	-	7,091	-	-	-	-
11001 41110 R2014	REAL ESTATE TAXES 2014	-	5,507	-	-	-	-
11001 41110 R2015	REAL ESTATE TAXES 2015	-	12,622	-	-	-	-
11001 41110 R2016	REAL ESTATE TAXES 2016	-	13,734	-	-	-	-
11001 41110 R2017	REAL ESTATE TAXES 2017	-	11,066	-	-	-	-
11001 41110 R2018	REAL ESTATE TAXES 2018	-	24,266	-	-	-	-
11001 41110 R2019	REAL ESTATE TAXES 2019	50,000	34,514	-	-	-	-
11001 41110 R2020	REAL ESTATE TAXES 2020	50,000	52,039	50,000	50,000	-	(50,000)
11001 41110 R2021	REAL ESTATE TAXES 2021	300,000	117,395	50,000	50,000	50,000	-
11001 41110 R2022	REAL ESTATE TAXES 2022	20,092,518	5,458,416	300,000	300,000	50,000	(250,000)
11001 41110 R2023	REAL ESTATE TAXES 2023	-	18,243,249	24,447,498	24,447,498	300,000	(24,147,498)
11001 41110 R2024	REAL ESTATE TAXES 2024	-	-	-	-	6,266,364	6,266,364
11001 41110 R2025	REAL ESTATE TAXES 2025	-	-	-	-	18,834,197	18,834,197
11001 41112	REAL ESTATE-PUBLIC SERVICE	940,000	929,541	940,000	940,000	1,140,000	200,000
11001 41113	REAL ESTATE-INTEREST	150,000	106,740	135,000	135,000	135,000	-
11001 41115	REAL ESTATE-PENALTY	120,000	129,559	135,000	135,000	135,000	-

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

01	PROPERTY TAXES	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11001 41118 D2013	DOWNTOWN TAX 2013	-	191	-	-	-	-
11001 41118 D2018	DOWNTOWN TAX 2018	-	489	-	-	-	-
11001 41118 D2019	DOWNTOWN TAX 2019	-	688	-	-	-	-
11001 41118 D2020	DOWNTOWN TAX 2020	-	1,173	-	-	-	-
11001 41118 D2021	DOWNTOWN TAX 2021	-	1,546	-	-	-	-
11001 41118 D2022	DOWNTOWN TAX 2022	125,243	34,320	-	-	-	-
11001 41118 D2023	DOWNTOWN TAX 2023	-	102,003	142,213	142,213	20,000	(122,213)
11001 41118 D2024	DOWNTOWN TAX 2024	-	-	-	-	142,213	142,213
11001 41120 P2017	PERSONAL PROPERTY TAXES 2017	-	7,721	-	-	-	-
11001 41120 P2018	PERSONAL PROPERTY TAXES 2018	-	18,688	-	-	-	-
11001 41120 P2019	PERSONAL PROPERTY TAXES 2019	75,000	61,336	-	-	-	-
11001 41120 P2020	PERSONAL PROPERTY TAXES 2020	175,000	123,368	-	-	-	-
11001 41120 P2021	PERSONAL PROPERTY TAXES 2021	5,805,000	376,540	75,000	75,000	50,000	(25,000)
11001 41120 P2022	PERSONAL PROPERTY TAXES 2022	-	6,701,492	175,000	175,000	120,000	(55,000)
11001 41120 P2023	PERSONAL PROPERTY TAXES 2023	-	-	6,150,000	6,150,000	375,000	(5,775,000)
11001 41120 P2024	PERSONAL PROPERTY TAXES 2024	-	-	-	-	6,062,000	6,062,000
11001 41122	PERSONAL PROPERTY-PSC	2,800	2,975	2,800	2,800	3,000	200
11001 41123	PERS PROPERTY-INTEREST	85,000	131,542	100,000	100,000	130,000	30,000
11001 41125	PERSONAL PROP PENALTY	105,450	171,425	125,000	125,000	170,000	45,000
11001 41127	PERS PROP-PRIOR WRITE OFF	-	849	-	-	-	-
11001 41130 M2022	MACHINERY & TOOLS TAX 2022	425,000	388,540	-	-	-	-
11001 41130 M2024	MACHINERY & TOOLS TAX 2024	-	-	425,000	425,000	425,000	-
Total Org: 11001		\$28,501,011	\$33,278,054	\$33,252,511	\$33,252,511	\$34,407,774	\$1,155,263

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
02	OTHER LOCAL TAXES						
11001 41203	BUSINESS & OCCUP LICENSES	2,250,000	3,038,125	2,550,000	2,550,000	2,650,000	100,000
11001 41210	WATER UTILITY	281,280	300,866	295,000	295,000	300,000	5,000
11001 41212	GAS UTILITY	298,000	297,126	298,000	298,000	298,000	-
11001 41213	ELECTRIC UTILITY	585,000	590,270	590,000	590,000	590,000	-
11001 41220	LOCAL SALES-1 PERCENT	5,275,000	5,962,604	5,624,522	5,624,522	5,974,522	350,000
11001 41221	BANK STOCK	575,000	713,314	650,000	650,000	700,000	50,000
11001 41222	RECORDATION-LOCAL	300,000	348,925	350,000	350,000	350,000	-
11001 41223	CIGARETTE TAX	385,000	339,660	325,000	325,000	335,000	10,000
11001 41224	TRANSIENT OCCUPANCY TAX	968,000	1,292,457	1,350,000	1,350,000	1,350,000	-
11001 41226	MEALS TAX	5,358,050	6,253,785	5,985,000	5,985,000	6,660,000	675,000
11001 41227	PROBATE TAX ON WILLS	8,500	10,407	8,500	8,500	10,000	1,500
11001 41229	SHORT TERM RENTAL TAX	25,000	31,823	25,000	25,000	32,000	7,000
11001 41230	LOCAL COMMUNICATIONS TAX	925,000	970,142	925,000	925,000	970,000	45,000
Total Org: 11001		\$17,233,830	\$20,149,504	\$18,976,022	\$18,976,022	\$20,219,522	\$1,243,500

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

03	PERMITS	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11032 41310	DOG LICENSES	8,950	7,603	8,950	8,950	8,000	(950)
11001 41311	ST RENT REGIS FEE	-	1,100	-	-	-	-
11032 41322	BUILDING PERMITS	70,850	136,136	72,000	72,000	135,000	63,000
11032 41323	ELECTRICAL PERMITS	24,000	33,522	26,000	26,000	32,000	6,000
11032 41324	PLUMBING PERMITS	43,000	39,957	40,000	40,000	40,000	-
11082 41326	SUBDIVISION REVIEW	-	4,700	-	-	2,000	2,000
11022 41330	TRANSFER FEES-CIRCUIT COURT	1,000	941	1,000	1,000	1,000	-
11082 41331	ZONING FEES-ADVERT & COMMISS	14,250	17,375	12,000	12,000	17,000	5,000
11032 41337	POLICE RECORDING FEES	14,000	11,853	14,000	14,000	12,000	(2,000)
11032 41339	ELECTRONIC SUMMONS FEE	20,000	15,661	20,000	20,000	16,000	(4,000)
11032 41340	FIRE PERMITS	4,200	3,925	4,200	4,200	4,200	-
11082 41340	OTHER PERMITS AND FEES	1,700	1,900	2,500	2,500	2,000	(500)
Total Org: 11082		<u>\$201,950</u>	<u>\$274,673</u>	<u>\$200,650</u>	<u>\$200,650</u>	<u>\$269,200</u>	<u>\$68,550</u>

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
04	FINES AND FORFEITURE						
11022 41410	CIRCUIT COURT FINES	168,000	122,765	135,000	135,000	130,000	(5,000)
11022 41411	COURT RECORDER FEE	54,000	46,875	58,000	58,000	52,000	(6,000)
11032 41413	ANIMAL CONTROL FINES	6,000	5,500	6,000	6,000	6,000	-
11022 41417	COURTHOUSE MAINTENANCE FEES	9,500	9,009	9,500	9,500	9,500	-
Total Org: 11022		<u>\$237,500</u>	<u>\$184,149</u>	<u>\$208,500</u>	<u>\$208,500</u>	<u>\$197,500</u>	<u>(\$11,000)</u>

7/1/2024

FUND: 110 - GENERAL FUND

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

06	CHARGES FOR SERVICES	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	4,875	5,212	4,875	4,875	5,250	375
11022 41612	CIRCUIT COURT FEES	3,600	4,754	3,600	3,600	4,800	1,200
11022 41613	COURTHOUSE SECURITY FEE-\$5	60,000	55,708	60,000	60,000	60,000	-
11022 41614	JAIL ADMISSION FEE	3,650	3,801	3,650	3,650	3,800	150
11022 41615	CLERK CIRCUIT COURT COPY FEES	3,500	3,543	3,500	3,500	3,500	-
11022 41616	CT APPT ATTORNEY FEE	-	4,905	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	4,800	7,602	5,000	5,000	5,000	-
11072 41630	LIBRARY FEES & FINES	6,500	11,501	6,500	6,500	11,000	4,500
11072 41631	GOLF MEMBERSHIP FEES	30,000	30,650	35,000	35,000	32,500	(2,500)
11072 41634 36500	RECREATION-CAMP STAUNTON	85,000	70,421	80,000	80,000	80,000	-
11072 41635 36200	RECREATION-HEART PROGRAM	156,500	204,140	156,500	156,500	156,500	-
11072 41637	RECREATION-INSTR/EDUC CLASSES	25,000	31,873	25,000	25,000	31,500	6,500
11072 41638	RECREATION-LEAGUE FEES	40,000	42,100	40,000	40,000	42,000	2,000
11072 41639	GOLF CART RENTALS	126,530	135,146	125,000	125,000	135,000	10,000
11072 41640	GOLF GREEN FEES	64,342	91,906	78,000	78,000	88,000	10,000
11072 41641	DUCK FEEDER REVENUE	9,400	10,248	9,400	9,400	10,000	600
11072 41642	RECREATION FEES	750	1,944	750	750	1,500	750
11072 41643	SWIMMING POOL FEES	45,000	48,456	45,000	45,000	47,500	2,500
11072 41644	RECREATION TRIP AND TOURS	10,000	25,249	10,000	10,000	25,000	15,000
11083 41649	SALE OF PUBLICATIONS & MAPS	-	350	-	-	-	-
11032 41650	TAX EXEMPT SERVICE CHARGES	6,972	7,031	6,972	6,972	7,000	28
11001 41652	DMV STOP FEES	8,000	7,211	8,000	8,000	10,000	2,000
11001 41654	ADMINSTRATIVE FEES	18,000	40,071	20,000	20,000	35,000	15,000

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
06	CHARGES FOR SERVICES						
11012 41713	SALE OF MATERIALS & SUPPLIES	-	68	-	-	-	-
11032 41713	PHOTOCOPYING CHARGES	-	25	-	-	-	-
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	410,178	407,673	407,673	407,673	410,827	3,154
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	170,235	142,984	142,984	142,984	195,988	53,004
11001 41726	PAYMT IN LIEU OF TAX-PARKING	98,654	36,275	36,275	36,275	44,414	8,139
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	202,997	86,650	86,650	86,650	72,828	(13,822)
11001 41728	PAYMENT IN LIEU OF TAX-ENV	288,255	282,840	282,840	282,840	353,830	70,990
Total Org: 11001		\$1,885,355	\$1,802,955	\$1,685,786	\$1,685,786	\$1,875,354	\$189,568

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
07	MISCELLANEOUS						
11001 41712	SALE OF SALVAGE & SURPLUS	15,000	95,605	15,000	15,000	35,000	20,000
11023 41730	DONATIONS-JUDICIAL	-	3,600	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	-	36,410	-	2,000	-	(2,000)
11073 41730 33200	DONATIONS-PARKS/RECREATION	17,500	17,500	-	3,000	-	(3,000)
11073 41730 38300	DONATIONS-PARKS/RECREATION	20,000	12,000	-	-	-	-
11033 41731	DONATIONS-POLICE DEPARTMENT	235	235	-	-	-	-
11073 41735	DONATIONS-LIBRARY	-	4,200	-	-	-	-
11013 41737	OTHER GRANTS	-	237	-	-	-	-
11033 41737	OTHER GRANTS	2,000	5,000	-	4,750	-	(4,750)
11043 41737	OTHER GRANTS	4,970	4,733	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	114,652	66,015	-	-	-	-
11001 41750 40257	MISCELLANEOUS REVENUE	-	131,158	-	133,419	-	(133,419)
11001 41753	RESTITUTION PAYMENTS	-	270	-	-	-	-
11071 41753	RESTITUTION PAYMENTS	1,100	1,100	-	-	-	-
11031 41754	RESITUTION-ANIMAL COSTS	-	1,839	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	13,923	13,923	14,000	14,000	14,000	-
11033 44122	GRANT PROGRAMS SHARE	1,974	1,974	-	-	-	-
11073 44122 40305	OTHER GRANTS	-	-	-	6,000	-	(6,000)
Total Org: 11083		\$191,354	\$395,799	\$29,000	\$178,169	\$49,000	(\$129,169)

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
08	STATE-NONCATEGORICAL						
11001 45213	PUBLIC FACILITIES TAX	45,000	87,498	45,000	45,000	87,500	42,500
11001 45220	ROLLING STOCK TAXES	10,200	5,941	10,200	10,200	10,000	(200)
11001 45221	MOTOR VEHICLE RENTAL TAX	112,500	133,199	112,500	112,500	130,000	17,500
11001 45225	LAW ENFORCEMENT	1,004,888	1,049,862	1,004,888	1,004,888	1,045,000	40,112
11001 45230	PERSONAL PROPERTY-PPTRA	1,652,200	1,652,200	1,652,200	1,652,200	1,652,200	-
11001 45232	RECORDATION-GRANTOR'S TAX	101,500	108,649	101,500	101,500	110,000	8,500
Total Org: 11001		\$2,926,288	\$3,037,349	\$2,926,288	\$2,926,288	\$3,034,700	\$108,412

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
09	STATE-CATEGORICAL						
11023 45320	JUROR & WITNESS FEES	9,100	2,150	12,000	12,000	5,000	(7,000)
11053 45411	PUBLIC ASSISTANCE-STATE	1,628,175	1,068,281	1,371,638	1,371,638	1,298,510	(73,128)
11053 45416	CSA ADMIN FUNDS	10,787	13,405	13,405	13,405	13,405	-
11053 45417	CSA-CPMT PROGRAM	2,192,100	1,363,466	2,062,000	2,062,000	2,135,400	73,400
11033 45418	DMV-FOUR FOR LIFE FUNDS	24,195	24,195	23,500	23,500	23,500	-
11033 45421	DMV-ANIMAL LICENSE PLATES	1,000	1,068	1,000	1,000	1,000	-
11023 45427	STATE CRIME FORFEITED ASSETS	-	5,165	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	-	49,452	-	-	-	-
11033 45525	FIRE PROGRAMS FUND	103,312	103,312	88,000	115,938	88,000	(27,938)
11043 45530	STREET & HIGHWAY MAINTENANCE	5,426,659	5,063,937	4,350,000	5,510,058	4,380,000	(1,130,058)
11073 45547	VA COMM FOR THE ARTS	4,500	4,500	4,500	4,500	4,500	-
11073 45550	LIBRARY	191,702	191,702	168,022	225,756	220,318	(5,438)
11013 45551	PSAP GRANT	-	-	-	3,000	-	(3,000)
11033 45552	E911 WIRELESS FUNDS	98,000	106,219	98,000	98,000	105,000	7,000
11033 45559 53500	DCJS-GRANTS	67,486	45,970	-	52,912	-	(52,912)
11023 45562 40311	CIRCUIT CT LIBRARY GRANT FUNDS	-	-	-	25,511	-	(25,511)
11023 45567	DCJS-VICTIM/WITNESS	25,000	26,586	25,000	25,000	26,000	1,000
Total Org: 11023		\$9,782,016	\$8,069,406	\$8,217,065	\$9,544,218	\$8,300,633	(\$1,243,585)

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11	FEDERAL CATEGORICAL						
11023 46204	VICTIM/WITNESS GRANT	112,548	62,033	60,000	60,000	62,000	2,000
11033 46206 52900	FEDERAL DMV GRANT	13,200	11,102	-	15,200	-	(15,200)
11033 46207 53300	US MARSHALL FORFEITED ASSET	-	20,713	-	20,000	-	(20,000)
11053 46245	CSA FEDERAL	-	137,171	-	-	-	-
11053 46246	PUBLIC ASSISTANCE-FEDERAL	1,396,153	1,113,800	1,179,852	1,179,852	1,117,557	(62,295)
11053 46247	ARPA-SOCIAL SERVICES	-	19,795	-	-	-	-
11001 46250 ARPA	MISCELLANEOUS FEDERAL AID	225,000	42,230	-	313	-	(313)
11083 46250	MISCELLANEOUS FEDERAL AID	71,939	-	-	-	-	-
11083 46250 ARPAT	MISCELLANEOUS FEDERAL AID	60,000	25,000	-	-	-	-
Total Org: 11033		\$1,878,840	\$1,431,844	\$1,239,852	\$1,275,365	\$1,179,557	(\$95,808)

7/1/2024

FUND: 110 - GENERAL FUND

7/1/2024

FUND: 110 - GENERAL FUND

7/1/2024

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
14	PRIOR YR APPROP						
11001 41930	APPRO.OF PRIOR YR FUND BAL	5,870,039	-	-	10,365,568	-	(10,365,568)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	969,028	-	-	914,665	-	(914,665)
Total Org: 11001		\$6,839,067	\$-	\$-	\$11,280,233	\$-	(\$11,280,233)

7/1/2024

FUND: 110 - GENERAL FUND

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
17	STATE SHARED EXPENSE						
11023 45310	COMMONWEALTH ATTORNEY	601,581	593,481	626,752	626,752	754,891	128,139
11023 45311	SHERIFF	445,488	412,576	450,704	454,307	484,202	29,895
11013 45312	COMMISSIONER OF REVENUE	140,484	138,840	148,310	148,310	173,768	25,458
11013 45313	TREASURER	143,532	136,087	146,401	146,401	150,793	4,392
11013 45315	ELECTORAL BOARD & REGISTRAR	75,679	74,731	79,463	79,463	81,847	2,384
11023 45317	CIRCUIT COURT CLERK	348,098	344,966	370,735	370,735	409,365	38,630
11023 45318 40310	CIRCUIT COURT TECH TRUST FUND	20,457	17,879	17,634	17,087	17,634	547
Total Org: 11023		\$1,775,319	\$1,718,559	\$1,839,999	\$1,843,055	\$2,072,500	\$229,445

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
18	RECOVERED COSTS						
11013 41738	WELLNESS PROGRAM REIMBURSE	11,000	13,101	11,000	11,000	12,000	1,000
11013 41901	RECOVERED COSTS-GEN GOV	-	5,000	-	-	83,191	83,191
11023 41901	RECOVERED COSTS-COURTS	58,000	20,874	25,000	25,000	25,000	-
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	648,000	662,245	648,000	648,000	665,000	17,000
11043 41901	RECOVERED COSTS-PW	312,443	290,966	20,000	20,000	20,000	-
11073 41901	RECOVERED COSTS-REC/LIB	55,000	70,717	55,000	55,000	68,453	13,453
11083 41901	RECOVERED COSTS-COMM DEV	-	478	-	-	-	-
11063 41902	RECOVERED COSTS-EDUCATION FUND	335,000	354,899	350,000	350,000	359,000	9,000
11033 41903	REC COST UNCL BODY BURIAL	-	595	-	-	-	-
11023 41916	SHERIFF SECURITY	-	26,344	-	-	20,000	20,000
11033 41916	POLICE SECURITY	45,000	29,891	45,000	45,000	30,000	(15,000)
11033 41916 53200	POLICE SECURITY-TAS GRANT	-	38,427	-	-	-	-
11001 41928	INSURANCE RECOVERY	-	-	-	1,787	-	(1,787)
11021 41928	INSURANCE RECOVERY	12,102	13,335	-	1,000	-	(1,000)
11031 41928	INSURANCE RECOVERY	31,797	29,152	-	13,465	-	(13,465)
11041 41928	INSURANCE RECOVERY	2,835	-	-	-	-	-
11071 41928	INSURANCE RECOVERY	153,889	153,889	-	7,107	-	(7,107)
11033 41929	REC COST WORKERS COMP	275,643	275,643	-	-	-	-
Total Org: 11033		\$1,940,709	\$1,985,555	\$1,154,000	\$1,177,359	\$1,282,644	\$105,285
Total Fund: 110		\$73,902,439	\$72,647,007	\$69,838,873	\$83,026,856	\$73,503,384	(\$9,523,472)

FUND: 110 - GENERAL FUND

18	RECOVERED COSTS	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
Grand Total		\$73,902,439	\$72,647,007	\$69,838,873	\$83,026,856	\$73,503,384	(\$9,523,472)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11011110	CITY COUNCIL						
51008	ELECTED/APPOINTED OFFICIALS	71,000	70,396	71,000	71,000	71,000	-
52005	HEALTH INSURANCE	39,294	31,876	28,573	28,573	28,712	139
52006	HSA CONTRIBUTION	800	1,291	530	530	567	37
52010	SOCIAL SECURITY-FICA	5,432	4,714	5,432	5,432	5,432	-
55001	TELEPHONE	-	-	-	-	-	-
55005	TRAINING & TRAVEL	-	7,126	10,000	10,000	10,000	-
55006	COUNCIL MEALS/FOOD COSTS	-	2,241	2,500	2,500	2,500	-
55205	SPECIAL EXPENSES	48,600	28,956	30,000	24,650	10,000	(14,650)
55405	OFFICE SUPPLIES	250	388	250	250	250	-
55410	POSTAGE OR SHIPPING	50	42	50	50	50	-
55690	GEN CONT RESERVE-NON DEPT	-	-	-	-	50,000	50,000
58341	SPECIAL EQUIPMENT	-	-	-	5,350	-	(5,350)
Total Org: 11011110		\$165,426	\$147,031	\$148,335	\$148,335	\$178,511	\$30,176

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11011120	CLERK OF COUNCIL	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	51,875	50,095	55,125	55,125	56,779	1,654
51530	OVERTIME	4,000	3,567	-	-	1,500	1,500
52001	GROUP LIFE INSURANCE-VRS	695	695	739	739	761	22
52005	HEALTH INSURANCE	7,768	6,990	7,535	7,535	8,455	920
52010	SOCIAL SECURITY-FICA	4,045	4,115	4,217	4,217	4,458	241
52020	RETIREMENT-VRS	8,959	8,959	9,520	9,520	9,806	286
52025	WORKER'S COMPENSATION	71	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	30	14	30	30	14	(16)
52035	DISABILITY INSURANCE	220	274	165	165	483	318
53001	ADVERTISING	20,200	27,095	30,000	30,000	30,000	-
53010	PROFESSIONAL SERVICES	12,300	5,200	6,300	11,300	6,500	(4,800)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	-	200	200	-	(200)
55002	DUES & SUBSCRIPTIONS	-	480	-	-	-	-
55005	TRAINING & TRAVEL	1,300	30	3,500	3,500	3,500	-
55405	OFFICE SUPPLIES	1,500	589	1,500	1,500	1,500	-
55410	POSTAGE OR SHIPPING	-	1	-	-	-	-
Total Org: 11011120		\$113,163	\$108,104	\$118,831	\$123,831	\$123,756	(\$75)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	381,212	288,663	400,299	400,299	412,307	12,008
51510	PART-TIME HELP	-	109	-	-	-	-
51530	OVERTIME	507	1,210	507	507	507	-
52001	GROUP LIFE INSURANCE-VRS	5,675	4,055	5,607	5,607	6,233	626
52005	HEALTH INSURANCE	28,558	23,526	44,232	44,232	49,238	5,006
52006	HSA CONTRIBUTION	850	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	32,591	20,374	32,046	32,046	35,660	3,614
52020	RETIREMENT-VRS	73,143	52,249	72,257	72,257	75,894	3,637
52030	UNEMPLOYMENT INSURANCE-VEC	91	41	91	91	41	(50)
52035	DISABILITY INSURANCE	1,695	1,597	3,556	3,556	3,735	179
52037	DEFERRED COMP PAYMENT	24,254	19,989	18,100	18,100	27,146	9,046
55001	TELEPHONE	2,600	1,588	2,600	2,600	2,600	-
55002	DUES & SUBSCRIPTIONS	6,400	4,733	6,000	6,000	6,000	-
55005	TRAINING & TRAVEL	5,800	5,705	6,000	6,000	8,000	2,000
55205	SPECIAL EXPENSES	6,560	8,171	6,000	6,000	16,000	10,000
55215	AUTO ALLOWANCE	6,000	-	-	-	-	-
55405	OFFICE SUPPLIES	2,700	8,311	4,000	4,000	4,000	-
55406	PHOTOCOPYING	250	73	400	400	-	(400)
55410	POSTAGE OR SHIPPING	300	39	350	350	-	(350)
55498	RENTAL OF SOFTWARE	1,300	50	300	300	300	-
Total Org: 11011210		\$580,486	\$440,483	\$602,345	\$602,345	\$647,661	\$45,316

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11011220	HUMAN RESOURCES						
51006	FULL TIME SALARIES/WAGES	409,429	426,990	449,750	449,750	465,145	15,395
51530	OVERTIME	1,000	5,003	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	5,623	5,684	6,027	6,027	6,233	206
52005	HEALTH INSURANCE	42,344	39,207	43,949	43,949	49,238	5,289
52006	HSA CONTRIBUTION	500	1,590	1,590	1,590	1,701	111
52010	SOCIAL SECURITY-FICA	32,561	32,429	34,482	34,482	35,660	1,178
52020	RETIREMENT-VRS	72,470	73,244	77,672	77,672	80,331	2,659
52030	UNEMPLOYMENT INSURANCE-VEC	152	68	152	152	68	(84)
52035	DISABILITY INSURANCE	1,788	547	469	469	979	510
52840	OTHER EE BENEFITS CHILD CARE	8,200	8,800	-	-	-	-
53001	ADVERTISING	5,000	1,009	5,000	5,000	5,000	-
53005	PRINTING AND BINDING	1,000	33	1,000	1,000	1,000	-
53010	PROFESSIONAL SERVICES	124,550	121,729	58,000	83,000	59,000	(24,000)
53016	MEDICAL EXAMINATIONS	15,000	14,552	14,500	14,500	14,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	250	-	250	250	500	250
55001	TELEPHONE	1,000	584	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	1,000	1,411	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	12,300	3,129	9,000	9,000	9,000	-
55007	PHYSICAL FITNESS PROGRAM	22,000	23,619	31,000	31,000	31,000	-
55205	SPECIAL EXPENSES	10,500	10,242	10,300	10,300	13,500	3,200
55405	OFFICE SUPPLIES	6,500	6,312	3,000	3,000	3,000	-
55406	PHOTOCOPYING	1,000	-	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	1,000	99	500	500	500	-
55498	RENTAL OF SOFTWARE	-	52	-	-	-	-
55992	WELLNESS PROGRAM EXPENSES	14,500	13,211	10,000	10,000	10,000	-
Total Org: 11011220		\$789,667	\$789,543	\$760,641	\$785,641	\$790,355	\$4,714

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	225,387	243,188	256,851	256,851	246,745	(10,106)
51530	OVERTIME	500	834	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	3,181	3,388	3,603	3,603	3,440	(163)
52005	HEALTH INSURANCE	26,067	24,180	26,120	26,120	29,345	3,225
52010	SOCIAL SECURITY-FICA	18,351	16,866	20,605	20,605	19,679	(926)
52020	RETIREMENT-VRS	40,997	43,653	46,431	46,431	44,340	(2,091)
52030	UNEMPLOYMENT INSURANCE-VEC	61	27	61	61	27	(34)
52037	DEFERRED COMP PAYMENT	12,000	10,000	12,000	12,000	10,000	(2,000)
53010	PROFESSIONAL SERVICES	150,212	250	52,000	169,212	52,000	(117,212)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	-	500	500	500	-
55001	TELEPHONE	1,500	543	1,500	1,500	500	(1,000)
55002	DUES & SUBSCRIPTIONS	4,000	4,252	4,000	4,000	5,000	1,000
55005	TRAINING & TRAVEL	4,000	2,412	3,500	3,500	3,500	-
55405	OFFICE SUPPLIES	4,079	716	4,000	4,000	4,000	-
55406	PHOTOCOPYING	400	50	400	400	400	-
55410	POSTAGE OR SHIPPING	200	170	200	200	250	50
55498	RENTAL OF SOFTWARE	1,200	-	-	-	-	-
Total Org: 11011230		<u>\$492,635</u>	<u>\$350,529</u>	<u>\$432,271</u>	<u>\$549,483</u>	<u>\$420,226</u>	<u>(\$129,257)</u>

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11011240	COMMUNICATIONS MANAGER						
51006	FULL TIME SALARIES/WAGES	1,830	1,830	84,316	46,316	103,000	56,684
52001	GROUP LIFE INSURANCE-VRS	1,076	89	1,130	1,130	1,380	250
52005	HEALTH INSURANCE	10,986	1,390	13,230	13,230	14,881	1,651
52010	SOCIAL SECURITY-FICA	6,143	132	6,450	6,450	7,880	1,430
52020	RETIREMENT-VRS	13,868	1,141	14,561	14,561	17,788	3,227
52030	UNEMPLOYMENT INSURANCE-VEC	30	-	30	30	14	(16)
52035	DISABILITY INSURANCE	341	-	717	717	876	159
53001	ADVERTISING	375	-	500	500	500	-
53005	PRINTING AND BINDING	750	-	1,000	1,000	-	(1,000)
53010	PROFESSIONAL SERVICES	31,608	9,688	32,000	42,475	32,500	(9,975)
55001	TELEPHONE	-	659	-	-	-	-
55002	DUES & SUBSCRIPTIONS	-	119	-	-	-	-
55205	SPECIAL EXPENSES	500	273	7,500	7,500	13,500	6,000
55410	POSTAGE OR SHIPPING	-	25	-	-	-	-
Total Org: 11011240		\$67,507	\$15,346	\$161,434	\$133,909	\$192,319	\$58,410

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	77,000	55,000	80,000	80,000	80,000	-
Total Org: 11011250		\$77,000	\$55,000	\$80,000	\$80,000	\$80,000	\$-

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11011260	CITY MEMBERSHIPS						
55640	CHAMBER OF COMMERCE	2,300	1,200	2,300	2,300	2,300	-
55682	VIRGINIA MUNICIPAL LEAGUE	12,000	12,607	12,500	12,500	13,000	500
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,750	14,381	14,750	14,750	14,750	-
Total Org: 11011260		\$30,550	\$29,688	\$31,050	\$31,050	\$31,550	\$500

7/1/2024

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	683,626	619,676	757,010	757,010	776,553	19,543
51510	PART-TIME HELP	10,938	-	15,750	15,750	16,223	473
51530	OVERTIME	7,000	7,132	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	9,451	7,955	10,144	10,144	10,406	262
52005	HEALTH INSURANCE	83,197	84,869	107,171	107,171	121,575	14,404
52006	HSA CONTRIBUTION	530	596	530	530	1,701	1,171
52010	SOCIAL SECURITY-FICA	57,009	46,632	59,652	59,652	61,183	1,531
52020	RETIREMENT-VRS	121,802	103,052	130,736	130,736	134,111	3,375
52030	UNEMPLOYMENT INSURANCE-VEC	243	110	274	274	122	(152)
52035	DISABILITY INSURANCE	3,137	1,503	2,620	2,620	3,145	525
53005	PRINTING AND BINDING	12,300	2,064	10,000	3,950	8,000	4,050
53010	PROFESSIONAL SERVICES	35,000	63,536	33,000	39,127	38,000	(1,127)
53011	CONTRACTUAL AGREEMENTS	650	270	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,025	343	1,650	-	1,550	1,550
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	12	-	-	-	-
55001	TELEPHONE	2,300	1,517	2,800	2,800	2,000	(800)
55002	DUES & SUBSCRIPTIONS	6,000	4,721	6,000	6,000	6,000	-
55005	TRAINING & TRAVEL	6,500	4,880	6,500	6,500	7,500	1,000
55305	MAINT/REPAIR-VEHICLES	250	-	250	250	250	-
55405	OFFICE SUPPLIES	21,020	16,261	16,500	16,500	17,000	500
55406	PHOTOCOPYING	546	84	500	500	500	-
55410	POSTAGE OR SHIPPING	6,300	4,887	6,300	6,300	6,000	(300)
55481	GAS & OIL	800	210	800	800	500	(300)
55486	NON-CAPITAL EQUIPMENT	1,200	310	1,200	1,200	1,200	-
55497	RENTAL OF EQUIPMENT	2,107	(1,310)	2,000	2,000	2,000	-
55498	RENTAL OF SOFTWARE	243,800	145,875	222,021	200,728	245,500	44,772
58300	PURCHASE OF LEASED EQUIP	-	11,408	-	-	-	-
58389	CONTINGENCY	-	-	(127,575)	(127,575)	-	127,575
Total Org: 11011310		\$1,317,731	\$1,126,592	\$1,273,483	FY2025 ADOPTED BUDGET - LINE ITEM DETAILS		
			29		\$1,250,616	\$1,468,669	\$218,053

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	207,496	212,532	224,539	224,539	231,912	7,373
51530	OVERTIME	400	292	400	400	400	-
52001	GROUP LIFE INSURANCE-VRS	2,780	2,832	3,009	3,009	3,108	99
52005	HEALTH INSURANCE	34,379	31,932	34,537	34,537	38,821	4,284
52010	SOCIAL SECURITY-FICA	16,134	16,074	17,208	17,208	17,772	564
52020	RETIREMENT-VRS	35,835	36,487	38,778	38,778	40,051	1,273
52030	UNEMPLOYMENT INSURANCE-VEC	91	41	91	91	41	(50)
52035	DISABILITY INSURANCE	884	216	375	375	392	17
53001	ADVERTISING	400	257	600	600	800	200
53005	PRINTING AND BINDING	2,400	33	2,400	2,400	2,400	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	25,000	-	25,000	25,000	25,000	-
55001	TELEPHONE	800	407	800	800	700	(100)
55002	DUES & SUBSCRIPTIONS	1,295	1,348	1,200	1,200	900	(300)
55005	TRAINING & TRAVEL	1,600	467	1,600	1,600	1,600	-
55305	MAINT/REPAIR-VEHICLES	375	157	375	375	500	125
55405	OFFICE SUPPLIES	1,000	1,887	750	750	2,000	1,250
55406	PHOTOCOPYING	100	-	200	200	200	-
55410	POSTAGE OR SHIPPING	8,000	15,485	1,000	1,000	8,000	7,000
55480	TIRES	100	-	150	150	150	-
55481	GAS & OIL	2,000	433	1,500	1,500	-	(1,500)
55497	RENTAL OF EQUIPMENT	-	33	100	100	700	600
55498	RENTAL OF SOFTWARE	18,100	19,660	22,000	22,000	24,700	2,700
58306	OFFICE EQUIPMENT	550	-	1,100	1,100	-	(1,100)
58311	FURNITURE & FIXTURES	350	-	250	250	300	50
58341	SPECIAL EQUIPMENT	-	-	-	-	900	900
58342	COMPUTER EQUIPMENT	1,200	-	-	-	1,200	1,200
Total Org: 11011320		\$361,269	\$340,573	\$377,962	\$377,962	\$402,547	\$24,585

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11011330	COMMISSIONER OF REVENUE						
51007	CONSTITUTIONAL SALARIES	246,208	224,928	268,843	268,843	325,424	56,581
52001	GROUP LIFE INSURANCE-VRS	3,299	2,928	3,602	3,602	4,361	759
52005	HEALTH INSURANCE	49,231	28,606	44,491	44,491	64,903	20,412
52006	HSA CONTRIBUTION	1,300	425	-	-	-	-
52010	SOCIAL SECURITY-FICA	19,065	16,673	20,566	20,566	24,895	4,329
52020	RETIREMENT-VRS	42,520	37,642	46,429	46,429	55,994	9,565
52030	UNEMPLOYMENT INSURANCE-VEC	122	41	122	122	54	(68)
52035	DISABILITY INSURANCE	1,046	76	384	384	812	428
53001	ADVERTISING	250	-	250	250	250	-
53005	PRINTING AND BINDING	1,000	851	1,200	1,200	1,000	(200)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	172	1,000	1,000	250	(750)
55001	TELEPHONE	1,250	469	1,250	1,250	500	(750)
55002	DUES & SUBSCRIPTIONS	5,300	6,550	6,000	6,000	12,000	6,000
55005	TRAINING & TRAVEL	4,000	3,236	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	4,000	4,684	4,000	4,000	4,000	-
55406	PHOTOCOPYING	400	119	200	200	200	-
55410	POSTAGE OR SHIPPING	6,500	8,334	7,500	7,500	7,000	(500)
55497	RENTAL OF EQUIPMENT	500	541	500	500	541	41
Total Org: 11011330		\$386,991	\$336,276	\$410,337	\$410,337	\$506,184	\$95,847

7/1/2024

FUND: 110 - GENERAL FUND

FY2025 ADOPTED BUDGET - LINE ITEM DETAILS

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11011410	REGISTRAR						
51008	ELECTED/APPOINTED OFFICIALS	89,214	82,322	92,041	92,041	94,802	2,761
51402	ELECTORAL BOARD	7,510	9,663	9,500	9,500	10,500	1,000
51405	ELECTORAL OFFICIALS	18,088	8,325	17,000	17,000	10,000	(7,000)
51510	PART-TIME HELP	24,610	17,999	28,196	28,196	54,542	26,346
51530	OVERTIME	657	-	657	657	657	-
52001	GROUP LIFE INSURANCE-VRS	1,195	1,173	1,233	1,233	1,270	37
52005	HEALTH INSURANCE	7,552	16,141	18,585	18,585	20,891	2,306
52010	SOCIAL SECURITY-FICA	10,975	8,552	11,276	11,276	13,043	1,767
52020	RETIREMENT-VRS	15,407	14,910	15,895	15,895	15,898	3
52025	WORKER'S COMPENSATION	426	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	30	83	30	30	14	(16)
52035	DISABILITY INSURANCE	431	38	-	-	-	-
53001	ADVERTISING	2,000	(272)	750	750	750	-
53005	PRINTING AND BINDING	3,000	-	1,500	1,500	3,000	1,500
53011	CONTRACTUAL AGREEMENTS	14,986	9,048	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	450	114	200	200	200	-
55001	TELEPHONE	500	164	500	500	500	-
55002	DUES & SUBSCRIPTIONS	514	440	550	550	750	200
55005	TRAINING & TRAVEL	1,000	2,167	1,000	1,000	1,500	500
55205	SPECIAL EXPENSES	1,500	200	600	600	500	(100)
55405	OFFICE SUPPLIES	3,015	3,241	5,000	5,000	5,000	-
55406	PHOTOCOPYING	500	188	500	500	500	-
55410	POSTAGE OR SHIPPING	16,700	4,120	15,000	15,000	15,000	-
56040	TECHNOLOGY-SOFTWARE & ON-LINE	12,315	-	-	-	5,000	5,000
58341	SPECIAL EQUIPMENT	17,250	14,630	5,000	5,000	5,000	-
58342	COMPUTER EQUIPMENT	1,485	-	1,500	1,500	2,000	500
Total Org: 11011410		\$251,311	\$193,244	\$246,513	\$246,513	\$281,317	\$34,804

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	610,402	557,725	645,605	645,605	721,936	76,331
51510	PART-TIME HELP	6,225	-	6,536	6,536	6,732	196
51530	OVERTIME	4,000	794	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	8,179	7,412	8,651	8,651	9,674	1,023
52005	HEALTH INSURANCE	99,221	77,541	99,829	99,829	125,698	25,869
52006	HSA CONTRIBUTION	1,300	1,468	1,334	1,334	1,371	37
52010	SOCIAL SECURITY-FICA	47,937	40,921	50,195	50,195	56,049	5,854
52020	RETIREMENT-VRS	105,416	95,504	111,496	111,496	134,076	22,580
52030	UNEMPLOYMENT INSURANCE-VEC	213	134	213	213	109	(104)
52035	DISABILITY INSURANCE	2,638	1,662	3,323	3,323	3,906	583
53010	PROFESSIONAL SERVICES	18,753	3,007	48,000	54,245	20,000	(34,245)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	154,750	128,927	174,900	183,195	221,175	37,980
55001	TELEPHONE	5,760	3,630	5,760	5,760	5,760	-
55002	DUES & SUBSCRIPTIONS	675	250	550	550	550	-
55003	DATA LINES/NETWORKING COMM.	17,760	11,332	24,960	24,960	26,740	1,780
55005	TRAINING & TRAVEL	20,320	9,322	20,000	20,000	20,420	420
55305	MAINT/REPAIR-VEHICLES	800	871	800	2,587	800	(1,787)
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	21,637	16,848	12,000	12,000	12,000	-
55405	OFFICE SUPPLIES	4,200	3,884	4,500	4,500	4,500	-
55406	PHOTOCOPYING	100	-	100	100	100	-
55410	POSTAGE OR SHIPPING	300	109	300	300	300	-
55481	GAS & OIL	1,800	1,147	1,800	1,800	1,800	-
55486	NON-CAPITAL EQUIPMENT	140,342	89,112	75,000	125,837	75,000	(50,837)
55498	RENTAL OF SOFTWARE	84,000	29,098	90,000	93,000	100,149	7,149
58316	AUTO EQUIPMENT	40,500	40,158	-	-	-	-
58341	SPECIAL EQUIPMENT	142,511	142,336	-	-	-	-
58342	COMPUTER EQUIPMENT	-	-	60,000	60,000	50,000	(10,000)

Total Org: 11011510

\$1,539,739

\$1,263,191

\$1,449,852

\$1,520,016

\$1,602,845

\$82,829

FUND: 110 - GENERAL FUND

11011520	RISK MANAGEMENT	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
52005	HEALTH INSURANCE	165,000	24,840	150,000	150,000	150,000	-
52025	WORKER'S COMPENSATION	285,000	243,424	300,000	300,000	300,000	-
55101	FIRE & MULTI-PERIL INSURANCE	60,000	56,291	60,000	60,000	65,000	5,000
55105	AUTO LIABILITY INSURANCE	90,000	93,868	100,000	100,000	105,000	5,000
55110	OTHER INSURANCES	40,000	20,984	16,000	16,000	21,500	5,500
55120	LOCAL GOVERNMENT LIABILITY	105,000	90,317	107,501	107,501	110,000	2,499
55125	SELF-INSURANCE-COLLISION	15,000	-	15,000	15,000	15,000	-
55130	DAMAGE CLAIMS AWARDS	5,000	-	5,000	5,000	5,000	-
55205	SPECIAL EXPENSES	-	458	-	-	-	-
55410	POSTAGE OR SHIPPING	-	19	-	-	-	-
Total Org: 11011520		\$765,000	\$530,200	\$753,501	\$753,501	\$771,500	\$17,999

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11022110	CIRCUIT COURT						
51006	FULL TIME SALARIES/WAGES	64,520	65,192	68,562	68,562	70,619	2,057
51510	PART-TIME HELP	45,982	47,199	49,831	49,831	51,326	1,495
51530	OVERTIME	-	190	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	865	865	919	919	946	27
52005	HEALTH INSURANCE	9,405	9,351	7,535	7,535	8,455	920
52010	SOCIAL SECURITY-FICA	8,530	8,674	9,057	9,057	9,329	272
52020	RETIREMENT-VRS	11,143	11,143	11,841	11,841	11,843	2
52030	UNEMPLOYMENT INSURANCE-VEC	30	58	30	30	14	(16)
53010	PROFESSIONAL SERVICES	1,000	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	-	600	600	600	-
55001	TELEPHONE	1,200	481	1,200	1,200	600	(600)
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES	1,200	-	1,200	1,200	1,000	(200)
55405	OFFICE SUPPLIES	9,500	12,911	10,000	10,000	11,000	1,000
55406	PHOTOCOPYING	1,000	-	1,000	1,000	500	(500)
55410	POSTAGE OR SHIPPING	500	238	500	500	500	-
Total Org: 11022110		\$156,475	\$156,301	\$164,275	\$164,275	\$168,732	\$4,457

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11022120	GENERAL DISTRICT COURT						
51009	OTHER SALARIES	8,000	8,000	8,000	8,000	8,000	-
52010	SOCIAL SECURITY-FICA	600	612	612	612	612	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	14	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	1,000	1,000	1,000	-
55001	TELEPHONE	550	530	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	100	88	900	900	900	-
55005	TRAINING & TRAVEL	-	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	1,100	1,048	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	2,500	2,500	2,500	-
Total Org: 11022120		\$10,350	\$10,291	\$18,512	\$18,512	\$18,512	\$-

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11022130	MAGISTRATES						
55499	RENTAL OF REAL PROPERTY	2,225	1,920	2,225	2,225	2,225	-
Total Org: 11022130		\$2,225	\$1,920	\$2,225	\$2,225	\$2,225	\$-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11022150	JUVENILE DOMESTIC RELATIONS CT	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51009	OTHER SALARIES	-	513	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	39	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53010	PROFESSIONAL SERVICES	-	-	5,000	5,000	3,500	(1,500)
55001	TELEPHONE	4,000	4,050	6,500	6,500	6,500	-
55002	DUES & SUBSCRIPTIONS	1,000	674	2,000	2,000	1,000	(1,000)
55005	TRAINING & TRAVEL	-	77	-	-	-	-
55405	OFFICE SUPPLIES	3,950	3,905	1,000	1,000	3,500	2,500
55486	NON-CAPITAL EQUIPMENT	1,450	1,068	5,000	5,000	1,200	(3,800)
55499	RENTAL OF REAL PROPERTY	60,592	60,592	60,592	60,592	60,592	-
Total Org: 11022150		\$70,992	\$70,918	\$80,092	\$80,092	\$76,292	(\$3,800)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11022160	CLERK OF THE CIRCUIT COURT						
51007	CONSTITUTIONAL SALARIES	400,760	400,121	386,747	386,747	465,318	78,571
51510	PART-TIME HELP	20,750	6,273	23,455	23,455	24,159	704
51530	OVERTIME	4,100	1,845	4,100	4,100	4,100	-
52001	GROUP LIFE INSURANCE-VRS	5,370	5,219	5,182	5,182	6,235	1,053
52005	HEALTH INSURANCE	53,839	50,148	61,406	61,406	68,960	7,554
52006	HSA CONTRIBUTION	550	177	-	-	-	-
52010	SOCIAL SECURITY-FICA	33,133	31,211	31,694	31,694	37,759	6,065
52020	RETIREMENT-VRS	69,211	67,209	66,791	66,791	80,360	13,569
52030	UNEMPLOYMENT INSURANCE-VEC	213	110	213	213	95	(118)
52035	DISABILITY INSURANCE	1,809	1,235	1,884	1,884	2,845	961
53010	PROFESSIONAL SERVICES	3,000	315	3,000	3,000	4,000	1,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	710	592	650	650	650	-
55001	TELEPHONE	1,800	1,036	2,000	2,000	1,000	(1,000)
55002	DUES & SUBSCRIPTIONS	500	320	500	500	500	-
55005	TRAINING & TRAVEL	2,000	1,871	2,000	2,000	4,000	2,000
55225	JUROR & WITNESS FEES	10,000	10,626	10,000	10,000	15,000	5,000
55230	JURY SPECIAL EXPENSES	1,150	432	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	4,000	3,904	5,000	5,000	5,000	-
55406	PHOTOCOPYING	44	65	-	-	-	-
55410	POSTAGE OR SHIPPING	2,100	2,551	3,000	3,000	3,000	-
55420	RECORD BOOKS	750	-	750	750	750	-
55421 40311	CCCLERK LIBRARY GRANTS	-	-	-	25,511	-	(25,511)
55429 40310	TECHNOLOGY TRUST FUNDS	20,457	18,122	17,634	17,087	17,087	-
55497	RENTAL OF EQUIPMENT	1,322	969	1,250	1,250	1,250	-
Total Org: 11022160		\$637,568	\$604,351	\$628,406	\$653,370	\$743,218	\$89,848

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11022170	SHERIFF	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51007	CONSTITUTIONAL SALARIES	438,972	450,190	489,519	489,519	688,281	198,762
51510	PART-TIME HELP	52,300	17,637	45,754	45,754	55,702	9,948
51530	OVERTIME	26,300	24,894	8,300	8,300	8,300	-
51550	SECURITY	7,000	21,752	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,882	5,962	6,560	6,560	9,223	2,663
52005	HEALTH INSURANCE	108,451	101,921	119,732	119,732	206,149	86,417
52006	HSA CONTRIBUTION	-	221	-	-	-	-
52010	SOCIAL SECURITY-FICA	38,971	39,181	41,583	41,583	57,550	15,967
52020	RETIREMENT-VRS	75,811	76,814	84,540	84,540	115,425	30,885
52030	UNEMPLOYMENT INSURANCE-VEC	274	159	274	274	190	(84)
52032	LINE OF DUTY ACT BENEFIT	6,000	7,541	6,000	6,000	6,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	400	374	1,300	1,300	2,000	700
53105	MAINT.REPAIR-VEHICLES & EQUIP	17,995	16,785	4,000	5,870	6,000	130
53120	MAINT/REPAIR-RADIO EQUIPMENT	4,000	5,309	4,000	4,000	5,000	1,000
53166	CONTRACTED MAINT-SPEC EQUIP	-	-	-	10,427	14,500	4,073
55001	TELEPHONE	4,000	4,835	4,000	4,000	5,000	1,000
55002	DUES & SUBSCRIPTIONS	1,400	1,045	1,300	1,300	10,000	8,700
55005	TRAINING & TRAVEL	7,000	4,040	9,000	9,000	9,000	-
55205	SPECIAL EXPENSES	1,350	-	-	1,350	4,000	2,650
55210	EXTRADITION TRAVEL	1,200	4,566	1,200	1,200	4,000	2,800
55305	MAINT/REPAIR-VEHICLES	3,410	5,907	3,000	10,952	4,000	(6,952)
55405	OFFICE SUPPLIES	3,844	3,450	2,500	2,874	3,000	126
55410	POSTAGE OR SHIPPING	1,303	1,066	1,500	2,257	1,500	(757)
55479	COURTROOM SECURITY	36,491	22,068	12,500	24,035	20,000	(4,035)
55480	TIRES	2,124	2,124	1,200	1,850	1,500	(350)
55481	GAS & OIL	9,008	16,985	8,500	8,500	12,000	3,500
55487	WEARING APPAREL	6,000	1,945	6,000	10,340	8,000	(2,340)
55498	RENTAL OF SOFTWARE	400	300	6,400	6,400	400	(6,000)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11022170	SHERIFF						
58316	AUTO EQUIPMENT	34,494	34,493	-	43,000	-	(43,000)
Total Org: 11022170		\$894,380	\$871,563	\$868,662	\$950,917	\$1,256,720	\$305,803

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11022190	VICTIM/WITNESS PROGRAM						
51009	OTHER SALARIES	50,107	50,435	53,247	53,247	54,844	1,597
51530	OVERTIME	1,000	626	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	671	672	714	714	735	21
52005	HEALTH INSURANCE	13,496	13,433	13,224	13,224	14,881	1,657
52010	SOCIAL SECURITY-FICA	3,910	3,631	4,073	4,073	4,196	123
52020	RETIREMENT-VRS	8,653	8,654	9,196	9,196	9,197	1
52030	UNEMPLOYMENT INSURANCE-VEC	30	14	30	30	14	(16)
53011	CONTRACTUAL AGREEMENTS	13,300	13,463	7,000	7,000	7,000	-
55001	TELEPHONE	200	66	200	200	200	-
55002	DUES & SUBSCRIPTIONS	300	460	300	300	300	-
55005	TRAINING & TRAVEL	3,000	2,678	1,500	1,500	1,500	-
55225	JUROR & WITNESS FEES	2,100	2,150	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	4,500	4,761	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	400	30	400	400	400	-
55486	NON-CAPITAL EQUIPMENT	202	768	1,000	1,000	1,000	-
Total Org: 11022190		<u>\$101,870</u>	<u>\$101,842</u>	<u>\$97,884</u>	<u>\$97,884</u>	<u>\$101,267</u>	<u>\$3,383</u>

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51007	CONSTITUTIONAL SALARIES	629,982	631,163	661,481	661,481	782,178	120,697
51510	PART-TIME HELP	16,800	15,986	17,640	17,640	18,522	882
51530	OVERTIME	-	63	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	8,442	8,411	8,864	8,864	10,481	1,617
52005	HEALTH INSURANCE	103,390	92,381	105,480	105,480	117,323	11,843
52006	HSA CONTRIBUTION	2,760	3,504	3,929	3,929	4,205	276
52010	SOCIAL SECURITY-FICA	49,479	47,330	51,953	51,953	61,254	9,301
52020	RETIREMENT-VRS	107,503	108,375	114,238	114,238	135,082	20,844
52030	UNEMPLOYMENT INSURANCE-VEC	274	154	274	274	122	(152)
52035	DISABILITY INSURANCE	2,716	2,181	3,702	3,702	4,630	928
53010	PROFESSIONAL SERVICES	650	106	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	294	500	500	500	-
55001	TELEPHONE	1,600	975	1,700	1,700	1,700	-
55002	DUES & SUBSCRIPTIONS	8,000	6,786	8,000	8,000	8,000	-
55005	TRAINING & TRAVEL	9,000	85	9,000	9,000	9,000	-
55405	OFFICE SUPPLIES	8,000	5,646	8,000	8,000	8,000	-
55406	PHOTOCOPYING	2,019	321	1,177	1,177	1,177	-
55410	POSTAGE OR SHIPPING	500	135	500	500	500	-
55472	STATE FORFEITED FUNDS PROGRM	15,478	389	-	20,342	-	(20,342)
55498	RENTAL OF SOFTWARE	10,000	6,963	10,000	10,000	10,000	-
58341	SPECIAL EQUIPMENT	4,150	1,053	5,000	5,000	5,000	-
Total Org: 11022210		\$982,243	\$932,301	\$1,012,088	\$1,032,430	\$1,178,324	\$145,894

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	3,197,190	3,023,456	3,402,169	3,402,169	3,504,234	102,065
51006 53500	FULL TIME SALARIES/WAGES	47,775	33,972	-	37,367	-	(37,367)
51510	PART-TIME HELP	71,715	51,464	75,301	75,301	77,560	2,259
51530	OVERTIME	255,000	292,862	255,000	255,000	260,000	5,000
51530 52900	OVERTIME DMV GRANT	12,400	11,249	-	14,400	-	(14,400)
51530 53300	OVERTIME US MARSHALL GRANT	-	20,713	-	20,000	-	(20,000)
51550	PD SECURITY	-	5,150	-	-	-	-
51550 53200	PD CIT SECURITY	-	26,613	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	42,842	38,686	45,629	45,629	46,957	1,328
52001 52900	GROUP LIFE INSURANCE-VRS	-	89	-	-	-	-
52001 53300	GROUP LIFE INSURANCE-VRS	-	145	-	-	-	-
52001 53500	GROUP LIFE INSURANCE-VRS	640	382	-	501	-	(501)
52005	HEALTH INSURANCE	576,383	563,287	695,252	695,252	769,123	73,871
52005 52900	HEALTH INSURANCE	-	974	-	-	-	-
52005 53300	HEALTH INSURANCE	-	2,661	-	-	-	-
52005 53500	HEALTH INSURANCE	5,701	3,690	-	4,586	-	(4,586)
52006	HSA CONTRIBUTION	2,800	3,637	6,494	6,494	7,265	771
52006 53300	HSA CONTRIBUTION	-	67	-	-	-	-
52010	SOCIAL SECURITY-FICA	273,634	253,278	285,763	285,763	293,897	8,134
52010 52900	SOCIAL SECURITY-FICA DMV	-	844	-	-	-	-
52010 53200	SOCIAL SECURITY-FICA	-	1,961	-	-	-	-
52010 53300	SOCIAL SECURITY-FICA US MARSH	-	1,540	-	-	-	-
52010 53500	SOCIAL SECURITY-FICA	3,655	2,602	-	2,858	-	(2,858)
52020	RETIREMENT-VRS	510,236	497,148	588,073	588,073	605,181	17,108
52020 52900	RETIREMENT-VRS	-	1,343	-	-	-	-
52020 53300	RETIREMENT-VRS	-	2,268	-	-	-	-
52020 53500	RETIREMENT-VRS	8,251	5,311	-	6,454	-	(6,454)

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
52025	WORKER'S COMPENSATION	275,643	257,428	-	-	-	-
52025 53500	WORKER'S COMPENSATION	1,441	-	-	1,857	-	(1,857)
52030	UNEMPLOYMENT INSURANCE-VEC	1,733	923	1,733	1,733	775	(958)
52030 52900	UNEMPLOYMENT-VEC DMV	-	2	-	-	-	-
52030 53200	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
52030 53300	UNEMPLOYMENT-VEC US MAR	-	6	-	-	-	-
52030 53500	UNEMPLOYMENT-VEC	23	13	-	(711)	-	711
52032	LINE OF DUTY ACT BENEFIT	83,000	78,684	83,000	83,000	83,000	-
52035	DISABILITY INSURANCE	1,000	3,137	307	307	322	15
53001	ADVERTISING	500	-	500	500	500	-
53005	PRINTING AND BINDING	6,000	1,589	6,000	7,368	6,000	(1,368)
53010	PROFESSIONAL SERVICES	24,910	19,724	25,000	22,647	25,000	2,353
53011	CONTRACTUAL AGREEMENTS	2,500	5,605	2,500	2,500	2,500	-
53015	BLOOD TEST	500	-	500	500	500	-
53016	MEDICAL EXAMINATIONS	4,500	900	1,500	1,500	1,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,075	2,427	5,000	5,000	6,000	1,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	61,286	48,459	45,000	45,390	45,000	(390)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	1,375	5,000	5,000	5,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	24,708	14,453	23,449	23,449	25,449	2,000
53166	CONTRACTED MAINT-SPEC EQUIP	155,203	87,276	155,250	181,603	202,157	20,554
55001	TELEPHONE	21,615	48,460	49,000	49,000	49,000	-
55002	DUES & SUBSCRIPTIONS	20,000	20,168	20,000	20,000	20,000	-
55005	TRAINING & TRAVEL	78,000	89,288	78,000	84,000	83,300	(700)
55005 52900	TRAINING & TRAVEL	800	-	-	800	-	(800)
55007	PHYSICAL FITNESS PROGRAM	5,000	3,037	5,000	5,000	4,000	(1,000)
55199	UNCLAIMED BODY BURIAL EXPENSES	-	1,100	-	-	1,500	1,500
55205	SPECIAL EXPENSES	8,000	4,429	8,000	20,000	8,000	(12,000)
55305	MAINT/REPAIR-VEHICLES	58,963	53,567	35,000	44,839	35,000	(9,839)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11033110	POLICE						
55405	OFFICE SUPPLIES	9,000	9,402	9,000	9,000	9,000	-
55406	PHOTOCOPYING	982	462	800	800	800	-
55407	M&S-K-9	5,250	1,971	5,250	5,250	4,250	(1,000)
55408	PHOTOGRAPH PROCESSING	500	124	-	-	-	-
55409	M&S-CITIZENS POLICE ACADEMY	2,000	-	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,500	2,357	3,000	3,000	3,000	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	3,750	4,593	14,750	8,986	12,750	3,764
55414	M&S-CRITICAL RESPONSE	14,240	9,909	10,000	13,425	10,000	(3,425)
55415	MATERIALS/SUPPLIES	53,320	57,414	50,000	54,750	52,000	(2,750)
55416	M&S-TRAINING	49,229	19,345	28,500	57,617	30,000	(27,617)
55418	M&S-CRIME PREVENTION	5,235	4,096	5,000	5,000	5,000	-
55419	M&S-ANIMAL CONTROL	3,000	3,466	3,000	3,000	3,000	-
55472	STATE FORFEITED FUNDS PROGRM	79,819	32,202	-	97,491	-	(97,491)
55473	FEDERAL FORFEITED FUNDS PRGRAM	13,636	-	-	13,694	-	(13,694)
55480	TIRES	25,500	11,532	25,000	25,000	24,000	(1,000)
55481	GAS & OIL	75,000	117,571	75,000	75,000	95,000	20,000
55487	WEARING APPAREL	78,097	46,057	58,500	31,500	52,000	20,500
55497	RENTAL OF EQUIPMENT	3,594	85	3,000	3,000	3,500	500
55498	RENTAL OF SOFTWARE	-	50	-	-	-	-
55698	AUXILIARY POLICE EXPENSES	7,500	50	6,500	500	6,500	6,000
58316	AUTO EQUIPMENT	141,130	128,637	-	233,770	-	(233,770)
58341 40253	SPECIAL EQUIPMENT	-	414	-	-	-	-
58342	COMPUTER EQUIPMENT	27,796	20,661	15,000	21,883	15,000	(6,883)
58342 40252	COMPUTER EQUIPMENT	25,349	25,349	-	-	-	-
58399	SITE IMPROVEMENT	10,000	7,500	10,000	10,000	2,000	(8,000)
Total Org: 11033110		\$6,492,049	\$6,090,693	\$6,227,720	\$6,719,794	\$6,498,520	(\$221,274)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11033140	E 911 CENTER						
51006	FULL TIME SALARIES/WAGES	498,283	487,383	606,240	606,240	622,340	16,100
51510	PART-TIME HELP	30,382	24,713	33,097	33,097	35,000	1,903
51530	OVERTIME	75,000	105,211	75,000	75,000	75,000	-
52001	GROUP LIFE INSURANCE-VRS	6,677	6,792	8,124	8,124	8,339	215
52005	HEALTH INSURANCE	112,855	90,276	122,676	122,676	137,796	15,120
52006	HSA CONTRIBUTION	1,000	353	530	530	567	37
52010	SOCIAL SECURITY-FICA	47,378	46,605	54,647	54,647	56,024	1,377
52020	RETIREMENT-VRS	86,054	86,798	104,698	104,698	107,478	2,780
52030	UNEMPLOYMENT INSURANCE-VEC	365	324	365	365	163	(202)
52035	DISABILITY INSURANCE	2,570	1,213	2,020	2,020	2,802	782
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,800	308	1,800	1,949	1,800	(149)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	369	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	18,765	18,467	19,328	19,328	19,907	579
53166	CONTRACTED MAINT-SPEC EQUIP	25,900	25,900	36,000	36,000	40,200	4,200
55001	TELEPHONE	35,600	3,171	40,000	40,077	30,000	(10,077)
55002	DUES & SUBSCRIPTIONS	500	76	500	500	500	-
55005	TRAINING & TRAVEL	10,000	8,102	10,000	11,500	11,200	(300)
55405	OFFICE SUPPLIES	3,500	1,846	3,500	3,500	3,000	(500)
55406	PHOTOCOPYING	163	132	-	-	-	-
55415	MATERIALS/SUPPLIES	3,842	4,615	3,000	3,000	3,000	-
55487	WEARING APPAREL	3,500	-	2,500	1,000	2,000	1,000
55497	RENTAL OF EQUIPMENT	1,268	-	1,170	1,170	1,170	-
55498	RENTAL OF SOFTWARE	75,000	-	-	71,073	-	(71,073)
58306	OFFICE EQUIPMENT	6,000	3,000	750	750	750	-
Total Org: 11033140		\$1,047,902	\$915,654	\$1,127,445	\$1,198,743	\$1,160,536	(\$38,207)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	2,068,035	2,072,918	2,180,726	2,180,726	2,305,110	124,384
51510	PART-TIME HELP	175,779	178,036	184,568	184,568	190,105	5,537
51530	OVERTIME	203,000	244,005	200,000	200,000	200,000	-
52001	GROUP LIFE INSURANCE-VRS	27,712	27,527	29,222	29,222	30,888	1,666
52005	HEALTH INSURANCE	491,112	446,632	470,459	470,459	520,085	49,626
52006	HSA CONTRIBUTION	7,600	8,995	8,598	8,598	9,201	603
52010	SOCIAL SECURITY-FICA	190,510	187,528	196,245	196,245	206,184	9,939
52020	RETIREMENT-VRS	355,909	354,677	376,611	376,611	386,567	9,956
52030	UNEMPLOYMENT INSURANCE-VEC	1,094	879	1,094	1,094	490	(604)
52032	LINE OF DUTY ACT BENEFIT	50,000	52,784	50,000	50,000	50,000	-
53005	PRINTING AND BINDING	365	33	365	365	365	-
53008	UNIFORM RENTAL	5,000	1,672	5,000	5,000	4,500	(500)
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	68	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	87,809	87,108	50,000	50,000	50,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	-	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	7,000	1,033	5,500	5,500	5,500	-
53130	MAINT/REPAIR-PLANT MACHINERY	500	835	500	500	500	-
55001	TELEPHONE	10,000	14,141	10,000	10,000	14,000	4,000
55002	DUES & SUBSCRIPTIONS	2,000	2,003	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	15,000	15,351	15,000	15,000	15,000	-
55305	MAINT/REPAIR-VEHICLES	43,000	43,698	25,000	25,000	25,000	-
55320	MAINT/REPAIR-RADIO EQUIP	1,250	487	2,000	2,000	2,500	500
55330	MAINT/REPAIR-PLANT MACHINERY	200	-	200	200	200	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	-	500	500	500	-
55405	OFFICE SUPPLIES	5,000	2,854	4,500	4,500	4,000	(500)
55410	POSTAGE OR SHIPPING	250	258	250	250	250	-
55412	M&S-EMS	8,000	18,283	10,000	10,000	15,000	5,000

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
55413	M&S-PUBLIC EDUCATION	2,000	3,271	3,000	3,000	4,000	1,000
55415	MATERIALS/SUPPLIES	20,000	13,684	19,000	19,000	19,000	-
55417	CLEANING SUPPLIES	5,000	2,203	5,000	5,000	4,000	(1,000)
55480	TIRES	10,000	8,998	12,000	12,000	10,000	(2,000)
55481	GAS & OIL	63,000	62,963	40,000	40,000	45,000	5,000
55485	SMALL TOOLS	1,000	482	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	1,974	1,953	-	-	-	-
55487	WEARING APPAREL	25,000	23,827	25,000	25,000	25,000	-
55498	RENTAL OF SOFTWARE	27,000	26,692	25,000	25,000	28,000	3,000
55699	AUXILIARY FIREMEN EXPENSES	4,000	4,108	4,000	4,000	4,000	-
58341	SPECIAL EQUIPMENT	17,000	15,668	-	-	-	-
Total Org: 11033210		\$3,942,599	\$3,932,855	\$3,971,838	\$3,971,838	\$4,187,445	\$215,607

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	46,050	9,548	24,000	60,001	24,000	(36,001)
55639	STATE FIRE PROGRAM FUNDS	217,948	176,936	86,500	155,527	86,500	(69,027)
Total Org: 11033290		\$263,998	\$186,484	\$110,500	\$215,528	\$110,500	(\$105,028)

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	236,948	236,948	459,396	459,396	337,038	(122,358)
Total Org: 11033310		\$236,948	\$236,948	\$459,396	\$459,396	\$337,038	(\$122,358)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	3,055,160	3,020,629	3,286,318	3,286,318	3,418,169	131,851
Total Org: 11033320		\$3,055,160	\$3,020,629	\$3,286,318	\$3,286,318	\$3,418,169	\$131,851

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	162,400	150,869	172,892	172,892	186,700	13,808
55001	TELEPHONE	-	768	-	-	-	-
55405	OFFICE SUPPLIES	-	95	-	-	-	-
Total Org: 11033330		\$162,400	\$151,732	\$172,892	\$172,892	\$186,700	\$13,808

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

11033410	INSPECTIONS	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	253,546	255,203	269,431	269,431	277,514	8,083
51530	OVERTIME	504	95	504	504	504	-
52001	GROUP LIFE INSURANCE-VRS	3,398	3,398	3,610	3,610	3,719	109
52005	HEALTH INSURANCE	51,548	47,631	51,912	51,912	56,701	4,789
52006	HSA CONTRIBUTION	850	1,115	1,380	1,380	1,476	96
52010	SOCIAL SECURITY-FICA	19,741	18,693	20,650	20,650	21,268	618
52020	RETIREMENT-VRS	43,787	43,791	46,531	46,531	47,927	1,396
52030	UNEMPLOYMENT INSURANCE-VEC	122	54	122	122	54	(68)
52035	DISABILITY INSURANCE	1,080	835	1,429	1,429	1,471	42
53005	PRINTING AND BINDING	-	-	250	250	250	-
53010	PROFESSIONAL SERVICES	4,960	-	2,500	2,500	-	(2,500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	475	-	475	475	-	(475)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	219	3,000	3,000	500	(2,500)
55001	TELEPHONE	11,700	3,352	6,775	6,775	3,200	(3,575)
55002	DUES & SUBSCRIPTIONS	1,250	1,219	1,250	1,250	1,010	(240)
55005	TRAINING & TRAVEL	5,000	2,668	5,000	5,000	5,000	-
55305	MAINT/REPAIR-VEHICLES	1,660	329	1,660	1,660	1,000	(660)
55405	OFFICE SUPPLIES	6,500	1,065	4,875	4,875	4,000	(875)
55406	PHOTOCOPYING	300	-	300	300	150	(150)
55410	POSTAGE OR SHIPPING	1,200	42	1,000	1,000	600	(400)
55415	MATERIALS/SUPPLIES	1,000	423	1,000	1,000	600	(400)
55480	TIRES	800	554	800	1,354	800	(554)
55481	GAS & OIL	3,320	3,201	4,000	4,000	3,500	(500)
55487	WEARING APPAREL	1,930	512	1,180	1,180	1,000	(180)
55497	RENTAL OF EQUIPMENT	-	128	-	-	-	-
55498	RENTAL OF SOFTWARE	-	-	-	-	20,444	20,444
58316	AUTO EQUIPMENT	30,000	28,559	-	28,666	-	(28,666)
Total Org: 11033410		\$447,671	\$413,086	\$429,634	\$458,855	\$452,688	(\$6,167)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	5,000	3,864	5,500	5,500	5,500	-
53056	REGIONAL ANIMAL SHELTER	186,240	187,030	235,881	235,881	170,754	(65,127)
Total Org: 11033510		\$191,240	\$190,894	\$241,381	\$241,381	\$176,254	(\$65,127)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	380	380	500	500	500	-
Total Org: 11033530		\$380	\$380	\$500	\$500	\$500	\$-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044120	PUBLIC WORKS ADMINISTRATION						
51006	FULL TIME SALARIES/WAGES	211,609	210,047	205,526	205,526	212,792	7,266
51510	PART-TIME HELP	24,858	24,745	22,722	22,722	23,404	682
51530	OVERTIME	21,000	21,460	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	2,728	2,733	2,754	2,754	2,851	97
52005	HEALTH INSURANCE	10,552	10,685	13,224	13,224	14,881	1,657
52010	SOCIAL SECURITY-FICA	19,729	19,281	17,767	17,767	18,375	608
52020	RETIREMENT-VRS	35,163	35,214	35,494	35,494	36,749	1,255
52030	UNEMPLOYMENT INSURANCE-VEC	61	70	61	61	27	(34)
52035	DISABILITY INSURANCE	974	937	1,376	1,376	1,809	433
53101	MAINT/REPAIR-OFFICE EQUIPMENT	865	240	825	825	500	(325)
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,650	1,954	2,000	2,000	2,000	-
55001	TELEPHONE	1,850	1,119	1,850	1,850	1,350	(500)
55002	DUES & SUBSCRIPTIONS	600	233	600	600	400	(200)
55005	TRAINING & TRAVEL	950	-	750	750	750	-
55305	MAINT/REPAIR-VEHICLES	250	503	250	250	250	-
55405	OFFICE SUPPLIES	5,300	5,388	2,300	2,300	2,300	-
55406	PHOTOCOPYING	82	141	200	200	200	-
55410	POSTAGE OR SHIPPING	200	112	600	600	400	(200)
55415	MATERIALS/SUPPLIES	-	612	-	-	-	-
55480	TIRES	-	-	-	70	500	430
55481	GAS & OIL	1,000	792	1,000	1,000	1,000	-
55497	RENTAL OF EQUIPMENT	36	-	-	-	-	-
58311	FURNITURE & FIXTURES	-	348	-	-	-	-
58341	SPECIAL EQUIPMENT	-	72	-	-	-	-
Total Org: 11044120		\$339,456	\$336,687	\$313,299	\$313,369	\$324,538	\$11,169

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044130	STREETS						
51006	FULL TIME SALARIES/WAGES	692,142	610,430	704,327	704,327	725,457	21,130
51530	OVERTIME	90,000	89,596	60,000	60,000	60,000	-
51540	ON CALL PAY	10,000	13,461	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	9,274	7,980	9,438	9,438	9,721	283
52005	HEALTH INSURANCE	172,746	116,264	114,145	114,145	126,734	12,589
52006	HSA CONTRIBUTION	1,300	640	530	530	567	37
52010	SOCIAL SECURITY-FICA	59,375	53,300	59,236	59,236	60,852	1,616
52020	RETIREMENT-VRS	119,482	103,714	121,637	121,637	125,286	3,649
52030	UNEMPLOYMENT INSURANCE-VEC	365	239	426	426	190	(236)
52035	DISABILITY INSURANCE	2,878	1,651	3,568	3,568	3,648	80
53008	UNIFORM RENTAL	8,750	9,678	10,500	10,500	10,500	-
53010 14300	PROFESSIONAL SERVICES	33,000	-	33,000	33,000	33,000	-
53010 18500	PROFESSIONAL SERVICES	1,566	34,264	-	-	35,000	35,000
53011 12300	CONTRACTUAL AGREEMENTS	28,000	3,000	28,000	28,000	28,000	-
53011 18000	CONTRACTUAL AGREEMENTS	-	1,412	-	-	-	-
53040	TREE CARE	10,500	-	10,500	10,500	10,000	(500)
53040 12300	TREE CARE	-	12,745	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	39,000	38,663	19,000	19,311	20,000	689
53120	MAINT/REPAIR-RADIO EQUIPMENT	2,800	4,027	3,800	3,800	3,800	-
53225	MAINTENANCE STREET/PAVING	287,443	143,345	-	144,098	-	(144,098)
53225 18300	MAINTENANCE STREET/PAVING	2,187,389	2,466,612	1,180,000	2,405,656	1,180,000	(1,225,656)
53250 17500	MAINT/REPAIR-SIDEWALKS	123,000	2,475	123,000	166,450	123,000	(43,450)
53253	MAINT/REPAIR-BRIDGES	50,000	-	-	-	-	-
53260	MAINT/REPAIR-GUARDRAILS	5,200	-	5,200	5,200	5,000	(200)
53260 18800	MAINT/REPAIR-GUARDRAILS	-	19,620	-	-	-	-
55001	TELEPHONE	5,200	2,279	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	200	549	500	500	500	-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044130	STREETS						
55005	TRAINING & TRAVEL	775	856	1,000	1,000	1,000	-
55005 12300	TRAINING & TRAVEL	-	600	-	-	-	-
55245	STREET LIGHTING	287,500	323,727	287,500	287,500	287,500	-
55246	STREET LIGHTS MAT/SUPP	5,000	-	5,000	5,000	5,000	-
55250 17500	MAINTENANCE OF SIDEWALKS	-	16	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	12,000	11,345	-	1,060	5,000	3,940
55252 12000	MATERIAL & SUPPLIES-STREETS	-	1,057	-	-	-	-
55252 12300	MATERIALS & SUPPLIES-STREETS	50,000	8,490	50,000	50,000	50,000	-
55252 14000	MATERIALS & SUPPLIES-STREETS	-	549	-	-	-	-
55252 14300	MATERIALS & SUPPLIES-STREETS	15,175	2,878	15,000	16,113	15,000	(1,113)
55252 17300	MATERIALS & SUPPLIES-STREETS	3,000	3,605	3,000	3,000	3,000	-
55252 17500	MATERIALS & SUPPLIES-STREETS	33,300	4,439	33,000	33,000	33,000	-
55252 18000	MATERIALS & SUPPLIES-STREETS	5,000	12,613	5,000	5,000	5,000	-
55252 18300	MATERIALS & SUPPLIES-STREETS	46,000	28,453	46,000	46,000	46,000	-
55252 18800	MATERIALS & SUPPLIES-STREETS	-	612	-	-	-	-
55252 19000	MATERIALS & SUPPLIES-STREETS	500	-	500	500	500	-
55252 19200	MATERIALS & SUPPLIES-STREETS	200	-	200	200	200	-
55252 19600	MATERIALS & SUPPLIES-STREETS	-	160	-	-	-	-
55260 18000	SNOW REMOVAL-CHEMICALS	100,000	122,087	100,000	100,000	100,000	-
55267	SNOW REMOVAL-OTHER	-	14	-	-	-	-
55267 18000	SNOW REMOVAL-OTHER	57,000	65,162	57,000	57,000	57,000	-
55305	MAINT/REPAIR-VEHICLES	44,000	41,766	44,000	44,508	44,000	(508)
55305 12300	MAINT/REPAIR-VEHICLES	9,300	22,087	-	-	-	-
55415	MATERIALS/SUPPLIES	-	713	-	-	-	-
55480	TIRES	3,100	8,548	7,500	8,095	8,500	405
55481	GAS & OIL	66,800	66,776	52,000	52,000	62,000	10,000
55485	SMALL TOOLS	5,200	1,486	5,200	5,200	5,200	-
55485 12300	SMALL TOOLS	-	1,116	-	-	-	-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044130	STREETS						
55487	WEARING APPAREL	3,134	1,257	2,600	2,600	2,600	-
55490	SAFETY EQUIPMENT & SUPPLIES	10,500	1,793	10,500	10,500	5,500	(5,000)
55490 18300	SAFETY EQUIPMENT & SUPPLIES	780	-	-	-	-	-
55497	RENTAL OF EQUIPMENT	1,086	-	550	550	550	-
55498 12000	RENTAL OF SOFTWARE	8,300	8,896	9,000	9,000	9,000	-
58316	AUTO EQUIPMENT	37,000	36,803	-	-	-	-
58321	LIGHT DUTY EQUIPMENT	15,358	15,358	-	-	-	-
Total Org: 11044130		\$4,759,617	\$4,529,205	\$3,233,357	\$4,650,149	\$3,318,805	(\$1,331,344)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044140	TRAFFIC ENGINEERING						
51006	FULL TIME SALARIES/WAGES	67,317	66,823	81,972	81,972	84,431	2,459
51530	OVERTIME	7,200	11,102	7,200	7,200	7,200	-
51540	ON CALL PAY	3,200	1,518	3,200	3,200	3,200	-
52001	GROUP LIFE INSURANCE-VRS	1,666	888	1,098	1,098	1,131	33
52005	HEALTH INSURANCE	10,049	9,732	10,508	10,508	11,806	1,298
52010	SOCIAL SECURITY-FICA	6,459	5,951	7,066	7,066	7,255	189
52020	RETIREMENT-VRS	11,470	11,444	7,066	7,066	14,581	7,515
52030	UNEMPLOYMENT INSURANCE-VEC	91	58	61	61	27	(34)
52035	DISABILITY INSURANCE	573	351	404	404	416	12
53008	UNIFORM RENTAL	1,050	1,032	1,050	1,050	1,050	-
53011 12700	CONTRACTUAL AGREEMENTS	70,900	48,851	100,000	100,000	100,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,550	1,961	1,550	1,550	1,550	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	250	207	250	250	250	-
55001	TELEPHONE	200	653	200	200	500	300
55002	DUES & SUBSCRIPTIONS	375	178	375	375	300	(75)
55005	TRAINING & TRAVEL	625	-	625	625	625	-
55305	MAINT/REPAIR-VEHICLES	1,550	975	1,550	1,550	1,550	-
55405	OFFICE SUPPLIES	75	1,006	100	100	100	-
55415	MATERIALS/SUPPLIES	-	197	-	-	-	-
55415 12600	MATERIALS/SUPPLIES	4,700	9,826	5,000	5,000	5,000	-
55445 12600	TRAFFIC MATERIALS	17,451	12,363	52,000	55,835	52,000	(3,835)
55445 12700	TRAFFIC MATERIALS	-	690	-	-	-	-
55480	TIRES	310	-	310	310	310	-
55481	GAS & OIL	1,650	2,023	1,650	1,650	2,000	350
55485	SMALL TOOLS	775	1,519	775	775	1,000	225
55487	WEARING APPAREL	415	577	415	415	415	-
55490	SAFETY EQUIPMENT & SUPPLIES	520	625	520	520	520	-

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044140	TRAFFIC ENGINEERING						
58341	SPECIAL EQUIPMENT	2,250	2,852	-	-	-	-
58341 12600	SPECIAL EQUIPMENT	-	52	-	-	-	-
Total Org: 11044140		\$212,671	\$193,453	\$284,945	\$288,780	\$297,217	\$8,437

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	96,123	94,739	103,928	103,928	107,046	3,118
51530	OVERTIME	13,500	13,957	1,500	1,500	1,500	-
51540	ON CALL PAY	2,000	4,435	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	685	1,294	1,393	1,393	1,434	41
52005	HEALTH INSURANCE	28,515	28,635	29,093	29,093	32,697	3,604
52010	SOCIAL SECURITY-FICA	4,332	8,259	8,218	8,218	8,457	239
52020	RETIREMENT-VRS	16,829	16,351	17,948	17,948	18,487	539
52030	UNEMPLOYMENT INSURANCE-VEC	30	42	61	61	27	(34)
52035	DISABILITY INSURANCE	232	510	883	883	910	27
53008	UNIFORM RENTAL	875	949	1,200	1,200	1,200	-
53010 12500	PROFESSIONAL SERVICES	27,700	5,750	15,000	15,000	15,000	-
53011 12500	CONTRACTUAL AGREEMENTS	4,000	4,000	4,000	4,000	4,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	1,501	2,500	2,500	2,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,650	-	1,650	1,650	1,000	(650)
53110 12500	MAINT/REPAIR-SPECIAL EQUIPMENT	-	1,174	-	-	-	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	150	103	150	150	150	-
53148	MAINT/REPAIR TRAFFIC SIGNALS	9,250	3,952	9,250	9,250	9,250	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	4,550	9,600	-	-	-	-
55001	TELEPHONE	1,050	1,895	1,050	1,050	1,050	-
55002	DUES & SUBSCRIPTIONS	25	90	200	200	200	-
55005	TRAINING & TRAVEL	1,750	2,785	750	750	750	-
55015	UTILITIES-ELECTRIC	13,850	13,191	10,750	10,750	12,000	1,250
55305	MAINT/REPAIR-VEHICLES	520	1,880	520	520	520	-
55348	MAINT/REPAIR SUPPL(TRAFF SIG)	-	62	-	-	-	-
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	108,288	87,130	73,000	92,895	75,000	(17,895)
55405	OFFICE SUPPLIES	250	756	250	250	700	450
55410	POSTAGE OR SHIPPING	250	513	500	500	500	-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044150	TRAFFIC SIGNALS						
55415	MATERIALS/SUPPLIES	7,800	5,828	7,800	7,800	6,800	(1,000)
55415 12500	MATERIALS/SUPPLIES	-	2,592	-	-	-	-
55480	TIRES	310	1,354	400	400	400	-
55481	GAS & OIL	3,000	3,921	3,000	3,000	3,000	-
55485	SMALL TOOLS	520	2,699	520	520	800	280
55486	NON-CAPITAL EQUIPMENT	4,170	4,170	-	-	-	-
55487	WEARING APPAREL	310	852	310	310	310	-
55490	SAFETY EQUIPMENT & SUPPLIES	520	763	520	520	700	180
58341	SPECIAL EQUIPMENT	20,000	7,928	20,000	29,500	20,000	(9,500)
58341 12500	SPECIAL EQUIPMENT	-	2,592	-	-	-	-
58348 12500	TRAFFIC SIGNALS	275	-	-	-	-	-
Total Org: 11044150		\$373,309	\$336,252	\$318,344	\$347,739	\$328,388	(\$19,351)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	431,230	430,319	468,693	468,693	482,754	14,061
51510	PART-TIME HELP	135,149	117,559	156,606	156,606	161,304	4,698
51530	OVERTIME	12,000	17,829	12,000	12,000	12,000	-
51540	ON CALL PAY	13,000	11,073	13,000	13,000	13,000	-
51632	ST DI CLAIM PAYMENTS	-	3,019	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,000	5,746	6,280	6,280	6,469	189
52005	HEALTH INSURANCE	84,519	83,880	90,067	90,067	96,922	6,855
52006	HSA CONTRIBUTION	530	530	530	530	567	37
52010	SOCIAL SECURITY-FICA	48,645	44,704	49,748	49,748	51,183	1,435
52020	RETIREMENT-VRS	77,323	74,040	80,943	80,943	83,372	2,429
52030	UNEMPLOYMENT INSURANCE-VEC	274	242	274	274	122	(152)
52035	DISABILITY INSURANCE	2,643	1,125	1,568	1,568	2,098	530
53008	UNIFORM RENTAL	5,500	4,936	6,000	6,000	5,500	(500)
53011	CONTRACTUAL AGREEMENTS	-	2,993	850	850	850	-
53027	PEST EXTERMINATION-CONTRACTUAL	10,000	6,270	10,000	10,000	7,000	(3,000)
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,100	2,239	5,000	5,000	5,000	-
53125	MAINT/REPAIR-ELEVATOR	24,853	22,575	20,500	24,853	18,500	(6,353)
53165	MAINTENANCE OF FACILITIES	186,663	171,726	155,000	169,938	170,000	63
55001	TELEPHONE	3,750	4,079	3,750	3,750	3,750	-
55005	TRAINING & TRAVEL	520	600	520	520	600	80
55015	UTILITIES-ELECTRIC	240,421	249,621	230,000	230,000	240,000	10,000
55020	UTILITIES-NATURAL GAS	62,000	63,575	62,000	62,000	62,000	-
55025	UTILITIES - PROPANE	11,500	6,624	11,000	11,000	9,000	(2,000)
55305	MAINT/REPAIR-VEHICLES	1,550	2,501	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	42,720	37,794	42,500	43,885	38,000	(5,885)
55417	CLEANING SUPPLIES	23,835	30,501	40,000	40,000	35,000	(5,000)
55450	BUILDING MATERIALS & MAINT	28,835	29,652	26,000	26,000	26,000	-
55480	TIRES	1,550	2,051	1,550	2,464	1,550	(914)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044210	BUILDING MAINTENANCE						
55481	GAS & OIL	8,000	11,460	10,000	10,000	11,000	1,000
55482	EMERGENCY GENERATOR FUEL	520	111	520	520	200	(320)
55485	SMALL TOOLS	520	2,376	520	520	840	320
55487	WEARING APPAREL	420	671	450	450	450	-
55490	SAFETY EQUIPMENT & SUPPLIES	520	632	750	750	750	-
55497	RENTAL OF EQUIPMENT	36	304	-	-	-	-
58316	AUTO EQUIPMENT	19,234	19,078	-	-	-	-
58385	BUILDING	-	3,234	-	-	-	-
Total Org: 11044210		\$1,486,360	\$1,465,668	\$1,508,619	\$1,530,208	\$1,547,781	\$17,573

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	319,634	315,386	332,781	332,781	344,333	11,552
51510	PART-TIME HELP	17,904	18,839	19,504	19,504	20,089	585
51530	OVERTIME	3,000	6,676	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	4,335	4,198	4,459	4,459	4,614	155
52005	HEALTH INSURANCE	44,316	38,020	38,802	38,802	41,939	3,137
52010	SOCIAL SECURITY-FICA	26,524	26,021	27,179	27,179	28,108	929
52020	RETIREMENT-VRS	55,201	54,084	57,471	57,471	59,466	1,995
52030	UNEMPLOYMENT INSURANCE-VEC	152	83	152	152	68	(84)
52035	DISABILITY INSURANCE	1,450	305	522	522	551	29
53008	UNIFORM RENTAL	2,175	2,217	2,500	2,500	2,500	-
53011	CONTRACTUAL AGREEMENTS	1,350	752	3,000	3,000	3,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	100	-	100	100	100	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,990	7,238	1,550	1,550	1,550	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	775	1,088	750	750	750	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	520	963	520	520	800	280
55001	TELEPHONE	1,850	3,353	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	775	436	775	775	775	-
55005	TRAINING & TRAVEL	415	-	415	415	400	(15)
55305	MAINT/REPAIR-VEHICLES	1,550	4,063	1,550	1,550	1,550	-
55405	OFFICE SUPPLIES	600	1,384	600	600	800	200
55410	POSTAGE OR SHIPPING	50	-	50	50	-	(50)
55415	MATERIALS/SUPPLIES	5,500	8,578	6,000	6,320	8,000	1,680
55480	TIRES	300	1,431	600	600	1,500	900
55481	GAS & OIL	2,900	7,374	3,000	3,000	3,000	-
55485	SMALL TOOLS	5,200	8,355	7,500	7,500	7,500	-
55487	WEARING APPAREL	375	695	375	375	375	-
55490	SAFETY EQUIPMENT & SUPPLIES	1,550	1,913	1,550	1,550	1,550	-
55498	RENTAL OF SOFTWARE	11,650	14,116	16,000	16,000	17,700	1,700

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11044220	EQUIPMENT MAINTENANCE						
58316	AUTO EQUIPMENT	28,617	9,539	-	-	-	-
58341	SPECIAL EQUIPMENT	6,508	6,508	-	-	-	-
58342	COMPUTER EQUIPMENT	-	200	-	-	-	-
58385	BUILDING	22,000	22,280	-	-	-	-
Total Org: 11044220		\$569,266	\$566,099	\$533,205	\$533,525	\$556,518	\$22,993

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	274,363	274,363	298,153	235,237	323,359	88,122
Total Org: 11055110		\$274,363	\$274,363	\$298,153	\$235,237	\$323,359	\$88,122

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11055250	CHAPTER X BOARD						
55607	VALLEY COMMUNITY SERVICES BD	200,334	200,334	247,129	247,129	271,842	24,713
Total Org: 11055250		\$200,334	\$200,334	\$247,129	\$247,129	\$271,842	\$24,713

FUND: 110 - GENERAL FUND

11055300	CHILDREN SERVICES ACT	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
55530	FAMILY COMPREHENSIVE SERVICES	3,150,000	2,138,092	3,000,000	3,000,000	3,100,000	100,000
Total Org: 11055300		\$3,150,000	\$2,138,092	\$3,000,000	\$3,000,000	\$3,100,000	\$100,000

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11055310	DEPT OF SOCIAL SERVICES	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
55510	AUXILIARY GRANTS	325,000	237,443	275,000	275,000	360,000	85,000
55523	ADC FOSTER	1,115,000	297,625	441,000	441,000	300,000	(141,000)
55529	CLIENT PURCHASED SERVICES	8,000	26,306	26,400	26,400	22,000	(4,400)
55550	GENERAL RELIEF	28,000	26,000	26,800	26,800	26,800	-
55561	VIEW PURCHASED SERVICES	90,000	40,797	90,000	90,000	80,000	(10,000)
55575	SPEC NEEDS ADOPTION SUBSIDY	100,000	81,693	94,500	94,500	94,500	-
55581	ADULT SERVICES	17,000	9,424	19,000	19,000	20,000	1,000
55582	SNAPET-ABLE BOD ADULT NO DEPEN	13,954	-	13,954	13,954	12,410	(1,544)
55583	APS COVID RELIEF	-	8,597	-	-	-	-
55584	ADULT PROTECTIVE SERVICE-ARPA	-	11,198	-	-	-	-
55587	ADOPTION SUBSIDY	1,400,000	1,528,673	1,650,000	1,650,000	1,600,000	(50,000)
55599	ADMINISTRATIVE EXPENSES	855,995	627,950	846,650	846,650	856,432	9,782
Total Org: 11055310		\$3,952,949	\$2,895,706	\$3,483,304	\$3,483,304	\$3,372,142	(\$111,162)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	97,000	149,023	112,000	112,000	150,000	38,000
55655	TAX RELIEF EXPENSE	112,000	134,016	132,000	132,000	134,000	2,000
Total Org: 11055340		\$209,000	\$283,039	\$244,000	\$244,000	\$284,000	\$40,000

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11055350	COMMUNITY WELFARE ASSISTANCE						
53012	BRITE ON DEMAND TRANSPORTATION	44,617	44,617	33,594	33,594	34,758	1,164
55641	VALLEY PROGRAM FOR AGING	26,000	26,000	26,000	26,000	30,000	4,000
55649	CHILDRENS ADVOCACY	10,162	10,162	7,116	7,116	15,000	7,884
55650	CAPSAW CONTRIBUTION	33,312	33,312	33,312	33,312	36,643	3,331
55651	TALKING BOOK CENTER	-	-	-	-	2,300	2,300
Total Org: 11055350		\$114,091	\$114,091	\$100,022	\$100,022	\$118,701	\$18,679

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11066800	EDUCATIONAL CONTRIBUTIONS						
55652	CONTRIB TO BLUE RIDGE COLLEGE	5,000	5,000	5,000	5,000	5,000	-
55662	VALLEY ALLIANCE FOR EDUCATION	4,000	4,000	4,000	4,000	4,000	-
Total Org: 11066800		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11077110	PARKS AND RECREATION ADMIN						
51006	FULL TIME SALARIES/WAGES	379,913	360,442	402,262	402,262	421,868	19,606
51006 35000	FULL TIME SALARIES/WAGES	-	7,755	-	-	-	-
51510	PART-TIME HELP	78,858	75,939	82,801	82,801	85,285	2,484
51510 35000	PART-TIME HELP	69,000	81,889	72,450	72,450	74,624	2,174
51510 36000	PART-TIME HELP	7,000	-	7,350	7,350	7,571	221
51510 36200	PART-TIME HELP	104,750	118,286	109,988	109,988	113,288	3,300
51510 36500	PART-TIME HELP	81,000	79,321	85,050	85,050	87,602	2,552
51510 36800	PART-TIME HELP UMPIRES	24,000	15,426	25,200	25,200	25,956	756
51510 37000	PART-TIME HELP	9,100	10,443	9,555	9,555	9,842	287
51530	OVERTIME	22,100	12,225	22,100	22,100	22,100	-
51530 35000	OVERTIME	-	1,675	-	-	-	-
51530 36500	OVERTIME	-	849	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	5,669	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,194	4,995	5,390	5,390	5,653	263
52001 35000	GROUP LIFE INSURANCE-VRS	-	89	-	-	-	-
52005	HEALTH INSURANCE	83,317	66,056	70,283	70,283	78,952	8,669
52005 35000	HEALTH INSURANCE	-	1,418	-	-	-	-
52010	SOCIAL SECURITY-FICA	61,929	35,153	62,482	62,482	64,882	2,400
52010 35000	SOCIAL SECURITY-FICA	-	6,978	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	574	9,049	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	-	6,133	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	-	1,180	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	77	799	-	-	-	-
52020	RETIREMENT-VRS	65,611	64,078	69,471	69,471	72,857	3,386
52020 35000	RETIREMENT-VRS	-	1,427	-	-	-	-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	620	172	182	182	82	(100)
52030 35000	UNEMPLOYMENT INSURANCE-VEC	-	302	-	-	-	-
52030 36200	UNEMPLOYMENT INSURANCE-VEC	-	236	-	-	-	-
52030 36500	UNEMPLOYMENT INSURANCE-VEC	-	265	-	-	-	-
52030 36800	VEC-UMPIRES	-	49	-	-	-	-
52030 37000	UNEMPLOYMENT INSURANCE-VEC	-	28	-	-	-	-
52035	DISABILITY INSURANCE	493	446	823	823	1,300	477
52035 35000	DISABILITY INSURANCE	-	35	-	-	-	-
53001	ADVERTISING	4,000	1,122	3,000	3,000	2,000	(1,000)
53005	PRINTING AND BINDING	42,000	40,702	40,000	40,000	42,000	2,000
53011	CONTRACTUAL AGREEMENTS	20,000	27,766	20,000	20,000	20,000	-
53018	ENTERTAINMENT SERVICES	18,000	19,100	22,000	22,000	22,000	-
53085	COLLECTION FEES	-	449	-	-	-	-
53085 35000	COLLECTION FEES	-	262	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	3,060	240	3,000	3,000	3,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	-	-	-	-
55001	TELEPHONE	5,400	5,270	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	5,000	2,519	4,250	4,250	3,000	(1,250)
55005	TRAINING & TRAVEL	3,000	518	3,000	3,000	2,500	(500)
55269	RECREATION TRIPS	15,000	18,995	15,000	15,000	15,000	-
55270	SPECIAL PROGRAMS	18,673	11,061	16,327	16,327	15,000	(1,327)
55272 36500	SUMMER PLAYGROUND EXPENSES	20,000	13,629	18,000	18,000	18,000	-
55273 36200	HEART PROGRAM EXPENSES	20,000	19,045	20,000	20,000	20,000	-
55305	MAINT/REPAIR-VEHICLES	6,000	-	5,000	5,000	2,500	(2,500)
55405	OFFICE SUPPLIES	4,000	1,973	4,000	4,000	3,000	(1,000)
55406	PHOTOCOPYING	3,006	1,705	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,000	392	1,500	1,500	1,000	(500)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11077110	PARKS AND RECREATION ADMIN						
55415	MATERIALS/SUPPLIES	40,000	28,795	40,000	40,400	34,000	(6,400)
55415 31200	MATERIALS/SUPPLIES-NATURE PLAY	1,056	-	-	1,056	-	(1,056)
55440	CHEMICALS	6,000	683	5,000	5,000	2,000	(3,000)
55440 35000	CHEMICALS	-	1,839	-	-	-	-
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	7,200	5,620	7,200	7,200	6,000	(1,200)
55497	RENTAL OF EQUIPMENT	202	(153)	-	-	-	-
55498	RENTAL OF SOFTWARE	-	68	-	-	-	-
55613	STAUNTON YOUTH SPORTS PROGRAM	18,000	6,526	17,050	8,450	15,000	6,550
55657	VIRGINIA COOPERATIVE EXT 4H	-	-	2,673	2,673	5,000	2,327
58341	SPECIAL EQUIPMENT	-	11,539	-	-	-	-
58385 34400	BUILDING	2,876	-	-	2,876	-	(2,876)
58399 37000	SITE IMPROVEMENT	-	7,125	-	-	-	-
58399 38300	SITE IMPROVEMENT	32,000	12,000	-	20,000	-	(20,000)
58399 38900	SITE IMPROVEMENT	-	10,809	-	-	-	-
Total Org: 11077110		\$1,292,509	\$1,218,403	\$1,280,787	\$1,296,519	\$1,311,262	\$14,743

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11077120	HORTICULTURE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	98,509	104,211	111,559	111,559	114,906	3,347
51510 33200	PART-TIME HELP	7,000	2,079	-	-	-	-
51530	OVERTIME	7,000	2,982	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	1,320	1,407	1,495	1,495	1,540	45
52005	HEALTH INSURANCE	15,105	13,980	15,070	15,070	16,909	1,839
52006	HSA CONTRIBUTION	500	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	8,224	8,260	9,070	9,070	9,326	256
52010 33200	SOCIAL SECURITY-FICA	500	159	-	-	-	-
52020	RETIREMENT-VRS	17,012	18,131	19,266	19,266	19,844	578
52030	UNEMPLOYMENT INSURANCE-VEC	61	27	61	61	27	(34)
52030 33200	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
52035	DISABILITY INSURANCE	448	215	368	368	379	11
53011	CONTRACTUAL AGREEMENTS	10,000	-	8,000	8,000	5,000	(3,000)
53040	TREE CARE	21,100	31,578	20,000	70,000	20,000	(50,000)
53040 19200	TREE CARE	630,000	634,574	-	-	-	-
55001	TELEPHONE	725	550	725	725	725	-
55002	DUES & SUBSCRIPTIONS	325	1,500	325	325	325	-
55005	TRAINING & TRAVEL	1,000	761	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	2,500	-	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	8,000	8,054	8,000	8,000	8,000	-
55415 33200	MATERIALS/SUPPLIES	10,583	74	-	8,259	-	(8,259)
55440	CHEMICALS	1,000	796	500	500	500	-
55450	BUILDING MATERIALS & MAINT	1,500	-	1,500	1,500	1,500	-
55455	TREE/PLANT PURCHASES	14,000	24,218	14,000	16,000	14,000	(2,000)
55455 33200	TREE/PLANT PURCHASES	-	10,509	-	-	-	-
55457	FERTILIZERS/CHEMICALS	1,000	816	1,200	1,200	1,500	300
55481	GAS & OIL	1,000	2,176	1,000	1,000	1,000	-
55485	SMALL TOOLS	500	412	500	500	500	-

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11077120	HORTICULTURE						
55487	WEARING APPAREL	200	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	300	285	300	300	300	-
58321	LIGHT DUTY EQUIPMENT	-	-	-	5,150	-	(5,150)
Total Org: 11077120		\$859,412	\$867,756	\$223,139	\$288,548	\$226,481	(\$62,067)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11077130	GOLF COURSE						
51006	FULL TIME SALARIES/WAGES	57,964	68,047	61,595	61,595	63,443	1,848
51510	PART-TIME HELP	24,801	24,966	26,041	26,041	26,822	781
52001	GROUP LIFE INSURANCE-VRS	777	777	825	825	850	25
52010	SOCIAL SECURITY-FICA	6,523	7,327	6,704	6,704	6,905	201
52020	RETIREMENT-VRS	10,010	10,011	10,637	10,637	10,957	320
52030	UNEMPLOYMENT INSURANCE-VEC	30	80	30	30	14	(16)
53001	ADVERTISING	5,000	2,000	4,000	2,000	4,000	2,000
53010	PROFESSIONAL SERVICES	9,750	3,250	3,750	3,750	3,750	-
53040	TREE CARE	15,000	11,710	15,000	15,000	15,000	-
53085	COLLECTION FEES	-	4,028	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	-	600	-	-	-
53165	MAINTENANCE OF FACILITIES	10,000	10,846	7,500	-	7,500	7,500
53165 19200	MAINTENANCE OF FACILITIES	33,429	42,912	-	-	-	-
55001	TELEPHONE	300	146	600	600	600	-
55002	DUES & SUBSCRIPTIONS	500	793	500	500	500	-
55015	UTILITIES-ELECTRIC	1,750	3,144	1,500	1,500	3,000	1,500
55405	OFFICE SUPPLIES	500	166	375	375	375	-
55415	MATERIALS/SUPPLIES	200	3,296	200	9,200	200	(9,000)
55457	FERTILIZERS/CHEMICALS	200	2,812	-	-	-	-
55481	GAS & OIL	6,000	4,860	6,500	6,500	5,500	(1,000)
55497	RENTAL OF EQUIPMENT	6,000	600	4,000	-	2,500	2,500
55659	FIRST TEE OF SHENANDOAH VALLEY	-	-	3,250	3,250	3,250	-
58341	SPECIAL EQUIPMENT	-	-	-	17,000	-	(17,000)
58342	COMPUTER EQUIPMENT	2,000	-	2,500	-	2,000	2,000
Total Org: 11077130		\$191,334	\$201,768	\$156,107	\$165,507	\$157,166	(\$8,341)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11077190	COMMUNITY RECREATION ASSIST						
55633	BOYS AND GIRLS CLUB	20,000	20,000	20,000	20,000	20,000	-
Total Org: 11077190		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11077210	PARK MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	507,182	466,061	517,154	517,154	533,097	15,943
51510	PART-TIME HELP	43,707	30,091	45,892	45,892	47,269	1,377
51530	OVERTIME	25,000	21,274	25,000	25,000	25,000	-
52001	GROUP LIFE INSURANCE-VRS	6,966	6,301	6,930	6,930	7,144	214
52005	HEALTH INSURANCE	94,359	106,917	126,386	126,386	139,561	13,175
52006	HSA CONTRIBUTION	-	530	530	530	567	37
52010	SOCIAL SECURITY-FICA	45,011	39,088	44,986	44,986	46,310	1,324
52020	RETIREMENT-VRS	87,590	81,185	89,313	89,313	92,066	2,753
52030	UNEMPLOYMENT INSURANCE-VEC	382	321	334	334	150	(184)
52035	DISABILITY INSURANCE	2,448	1,172	2,071	2,071	2,462	391
53001	ADVERTISING	1,500	-	1,500	1,500	1,500	-
53008	UNIFORM RENTAL	3,500	4,477	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	23,000	18,764	35,000	36,500	35,000	(1,500)
53027	PEST EXTERMINATION-CONTRACTUAL	-	-	-	4,900	-	(4,900)
53040	TREE CARE	1,000	-	1,000	1,000	1,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	1,174	3,000	3,000	3,000	-
53165	MAINTENANCE OF FACILITIES	132,494	83,140	200,000	206,152	200,000	(6,152)
53165 19200	MAINTENANCE OF FACILITIES	9,122	9,122	-	-	-	-
55001	TELEPHONE	2,500	2,106	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	1,000	545	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	2,000	4,180	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	40,000	64,661	40,000	40,000	40,000	-
55405	OFFICE SUPPLIES	200	-	200	200	200	-
55410	POSTAGE OR SHIPPING	-	38	-	-	-	-
55415	MATERIALS/SUPPLIES	54,000	48,851	54,000	54,000	50,000	(4,000)
55415 35000	MATERIALS/SUPPLIES	3,000	389	3,000	3,000	2,000	(1,000)
55440	CHEMICALS	1,000	17,404	1,000	1,000	6,000	5,000
55440 35000	CHEMICALS	16,000	29,122	16,000	17,602	16,000	(1,602)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
55450	BUILDING MATERIALS & MAINT	12,000	-	10,000	10,000	5,000	(5,000)
55457	FERTILIZERS/CHEMICALS	13,000	5,764	10,000	10,000	5,000	(5,000)
55465	ZOO FOOD	2,500	4,594	2,500	2,500	4,000	1,500
55480	TIRES	-	2,554	-	-	-	-
55481	GAS & OIL	25,000	45,490	25,000	25,000	35,000	10,000
55485	SMALL TOOLS	1,000	-	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	860	-	(860)
55487	WEARING APPAREL	1,000	2,429	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	6,000	1,254	5,000	5,000	2,500	(2,500)
55497	RENTAL OF EQUIPMENT	2,500	-	2,500	2,500	2,500	-
58321	LIGHT DUTY EQUIPMENT	89,000	31,424	-	60,081	-	(60,081)
Total Org: 11077210		\$1,257,961	\$1,130,422	\$1,279,296	\$1,354,391	\$1,313,326	(\$41,065)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11077410	COMMUNITY CULTURAL CONTRIB	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
55610	STONEWALL BRIGADE BAND	3,000	3,000	3,000	3,000	3,000	-
55620	W W BIRTHPLACE	5,000	5,000	5,000	5,000	5,000	-
55621	BEVERLEY STREET STUDIO	1,500	1,500	1,500	1,500	1,500	-
55643	STAUNTON/AUGUSTA ART CENTER	3,000	3,000	3,000	3,000	3,000	-
55653	SHENANARTS	3,000	3,000	3,000	3,000	3,000	-
Total Org: 11077410		\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	403,385	419,492	448,099	448,099	560,012	111,913
51510	PART-TIME HELP	341,408	318,111	358,478	358,478	342,143	(16,335)
51530	OVERTIME	256	6	256	256	256	-
51632	ST DI CLAIM PAYMENTS	-	3,713	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,405	5,659	6,005	6,005	7,504	1,499
52005	HEALTH INSURANCE	57,169	50,541	60,196	60,196	71,074	10,878
52006	HSA CONTRIBUTION	1,000	1,590	1,590	1,590	1,752	162
52010	SOCIAL SECURITY-FICA	58,603	57,690	61,723	61,723	68,958	7,235
52020	RETIREMENT-VRS	69,665	72,921	77,387	77,387	98,186	20,799
52030	UNEMPLOYMENT INSURANCE-VEC	1,253	602	274	274	136	(138)
52035	DISABILITY INSURANCE	3,166	834	1,426	1,426	2,091	665
53005	PRINTING AND BINDING	4,600	3,364	4,600	4,600	5,200	600
53010	PROFESSIONAL SERVICES	300	108	400	400	400	-
53011	CONTRACTUAL AGREEMENTS	3,060	4,340	4,400	4,400	5,000	600
53085	COLLECTION FEES	2,000	-	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,500	5,890	6,700	6,700	6,700	-
55001	TELEPHONE	3,000	1,376	3,000	3,000	1,500	(1,500)
55002	DUES & SUBSCRIPTIONS	1,550	1,607	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	4,000	1,909	6,100	6,100	6,500	400
55015	UTILITIES-ELECTRIC	27,000	33,130	31,000	31,000	34,000	3,000
55020	UTILITIES-NATURAL GAS	5,900	6,312	6,600	6,600	6,700	100
55270	SPECIAL PROGRAMS	3,000	3,066	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	13,000	12,719	9,000	9,000	9,000	-
55406	PHOTOCOPYING	1,745	1,285	1,100	1,100	1,200	100
55410	POSTAGE OR SHIPPING	1,900	1,829	1,600	1,600	1,600	-
55415	MATERIALS/SUPPLIES	8,500	8,586	10,000	10,000	10,000	-
55422	BOOKS	18,500	18,592	18,500	18,500	8,000	(10,500)
55423	BOOKS-STATE AID	102,197	102,197	96,378	124,412	110,000	(14,412)

7/1/2024

Projection 20251

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
55424	DATABASES	11,575	11,575	12,000	12,000	12,140	140
55425	MEDIA	13,000	13,000	13,000	13,000	5,000	(8,000)
55426	MEDIA-STATE AID	33,750	33,750	35,000	35,000	40,000	5,000
55427	PERIODICALS	5,500	5,613	5,500	5,500	5,500	-
55428	PERIODICALS-STATE AID	5,300	5,300	13,000	13,000	6,500	(6,500)
55486	NON-CAPITAL EQUIPMENT	1,000	333	-	19,500	-	(19,500)
55486 40305	NON-CAPITAL EQUIPMENT	-	-	-	6,000	-	(6,000)
55497	RENTAL OF EQUIPMENT	2,487	705	2,000	2,000	1,000	(1,000)
55498	RENTAL OF SOFTWARE	27,192	27,192	26,000	30,000	26,000	(4,000)
58311	FURNITURE & FIXTURES	8,291	8,291	5,000	11,200	21,739	10,539
Total Org: 11077510		\$1,256,157	\$1,243,227	\$1,332,312	\$1,396,046	\$1,481,791	\$85,745

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11088110	PLANNING	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	237,586	239,139	388,972	358,864	389,590	30,726
51510	PART-TIME HELP	-	-	21,000	21,000	21,630	630
51530	OVERTIME	228	31	228	228	228	-
52001	GROUP LIFE INSURANCE-VRS	3,184	3,185	5,212	5,212	5,220	8
52005	HEALTH INSURANCE	37,562	23,178	39,108	39,108	43,870	4,762
52006	HSA CONTRIBUTION	800	850	850	850	909	59
52010	SOCIAL SECURITY-FICA	18,499	18,246	31,381	31,381	31,476	95
52020	RETIREMENT-VRS	40,889	41,033	67,175	67,175	65,762	(1,413)
52030	UNEMPLOYMENT INSURANCE-VEC	100	54	152	152	68	(84)
52035	DISABILITY INSURANCE	713	199	340	340	364	24
53005	PRINTING AND BINDING	1,000	-	1,500	1,500	1,500	-
53010	PROFESSIONAL SERVICES	75,909	43,411	500	72,998	-	(72,998)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	-	600	600	600	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	200	5	200	200	200	-
55001	TELEPHONE	2,600	2,012	2,600	2,600	2,600	-
55002	DUES & SUBSCRIPTIONS	300	325	550	550	550	-
55005	TRAINING & TRAVEL	8,200	2,287	7,800	7,800	7,800	-
55305	MAINT/REPAIR-VEHICLES	340	-	340	340	340	-
55405	OFFICE SUPPLIES	1,200	2,788	1,200	1,252	1,500	248
55406	PHOTOCOPYING	1,000	331	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	2,800	375	2,300	2,300	1,500	(800)
55480	TIRES	400	-	400	400	400	-
55481	GAS & OIL	680	251	680	680	680	-
55486	NON-CAPITAL EQUIPMENT	1,500	-	-	-	-	-
55497	RENTAL OF EQUIPMENT	-	64	-	-	-	-
55498	RENTAL OF SOFTWARE	-	-	-	-	25,555	25,555
58342	COMPUTER EQUIPMENT	-	1,610	-	-	-	-
Total Org: 11088110		\$436,290	\$379,376	\$574,088	\$616,530	\$603,342	(\$13,188)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

11088120	COMMUNITY DEVELOPMENT ASSIST	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
53010 ARPA	PROFESSIONAL SERVICES	225,000	42,230	-	159,813	-	(159,813)
55623	GART TOURISM	25,000	25,000	25,000	25,000	25,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	195,650	189,818	207,650	207,650	207,650	-
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	65,533	65,533	65,533	-
55646	STAUNTON CREATIVE COMM FUND	20,000	20,000	20,000	20,000	20,000	-
55666	HISTORIC STAUNTON FOUNDATION	35,000	35,000	35,000	35,000	40,000	5,000
55667	PLANNING DISTRICT COMMISSION	35,783	35,783	32,067	32,067	33,224	1,157
Total Org: 11088120		\$584,592	\$395,990	\$385,250	\$545,063	\$391,407	(\$153,656)

7/1/2024

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	226,644	212,875	292,377	292,377	301,148	8,771
52001	GROUP LIFE INSURANCE-VRS	3,681	3,016	4,119	4,119	4,236	117
52005	HEALTH INSURANCE	31,648	24,180	39,350	39,350	44,226	4,876
52010	SOCIAL SECURITY-FICA	20,021	16,259	23,514	23,514	24,185	671
52020	RETIREMENT-VRS	47,444	38,860	53,084	53,084	54,599	1,515
52030	UNEMPLOYMENT INSURANCE-VEC	50	27	91	91	27	(64)
52037	DEFERRED COMP PAYMENT	15,000	13,756	15,000	15,000	15,000	-
53001	ADVERTISING	4,000	-	3,000	3,000	3,000	-
53005	PRINTING AND BINDING	5,000	-	3,750	3,750	3,000	(750)
53010	PROFESSIONAL SERVICES	28,012	31,961	29,250	70,750	48,375	(22,375)
53020	ENTERPRISE ZONE INCENTIVES	40,000	-	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	-	200	200	200	-
53165	MAINTENANCE OF FACILITIES	-	-	24,000	24,000	8,000	(16,000)
53175	TECHNOLOGY SERVICES	1,000	-	1,000	1,000	1,000	-
55001	TELEPHONE	2,000	2,199	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	4,550	5,834	4,550	4,550	4,550	-
55005	TRAINING & TRAVEL	6,250	790	4,800	4,800	5,500	700
55205	SPECIAL EXPENSES	4,500	2,498	4,500	4,500	4,500	-
55305	MAINT/REPAIR-VEHICLES	1,000	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,500	593	2,000	2,000	1,500	(500)
55406	PHOTOCOPYING	750	11	750	750	300	(450)
55410	POSTAGE OR SHIPPING	1,000	25	500	500	250	(250)
55481	GAS & OIL	1,000	274	500	500	500	-
55498	RENTAL OF SOFTWARE	9,000	8,888	8,500	8,500	9,000	500
55660 46005	DEVELOP AGREEMENT-VILLAGES	130,000	171,795	130,000	130,000	135,000	5,000
55660 46010	DEVELOPMENT AGREEMENT	765,000	483,625	605,000	605,000	573,000	(32,000)
Total Org: 11088150		\$1,350,250	\$1,017,467	\$1,272,835	\$1,314,335	\$1,264,096	(\$50,239)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11088210	TOURISM						
51006	FULL TIME SALARIES/WAGES	185,654	186,556	204,038	204,038	210,158	6,120
51530	OVERTIME	2,000	330	750	750	2,000	1,250
52001	GROUP LIFE INSURANCE-VRS	2,488	2,479	2,734	2,734	2,816	82
52005	HEALTH INSURANCE	18,049	16,722	18,043	18,043	20,261	2,218
52010	SOCIAL SECURITY-FICA	14,586	14,196	15,762	15,762	16,230	468
52020	RETIREMENT-VRS	32,063	31,946	35,237	35,237	36,294	1,057
52030	UNEMPLOYMENT INSURANCE-VEC	75	41	91	91	41	(50)
52035	DISABILITY INSURANCE	798	310	562	562	579	17
53001	ADVERTISING	74,600	74,759	46,408	46,408	229,200	182,792
53001 ARPAT	ADVERTISING	30,000	-	-	-	-	-
53005	PRINTING AND BINDING	30,000	8,219	25,000	25,000	10,000	(15,000)
53010	PROFESSIONAL SERVICES	5,000	5,250	5,000	5,000	65,000	60,000
53010 ARPAT	PROFESSIONAL SERVICES	30,000	25,000	-	-	-	-
55001	TELEPHONE	1,000	369	1,000	1,000	800	(200)
55002	DUES & SUBSCRIPTIONS	4,000	3,964	4,000	4,000	31,000	27,000
55005	TRAINING & TRAVEL	5,000	5,157	5,000	5,000	36,000	31,000
55405	OFFICE SUPPLIES	2,500	1,839	1,500	1,500	1,500	-
55406	PHOTOCOPYING	200	102	200	200	125	(75)
55410	POSTAGE OR SHIPPING	3,000	3,437	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	-	63	-	-	500	500
55497	RENTAL OF EQUIPMENT	-	74	-	-	-	-
55497 47001	RENTAL OF EQUIPMENT	-	-	-	-	100	100
55498	RENTAL OF SOFTWARE	825	-	825	825	850	25
55669	GENERAL TOURISM	228,843	185,272	281,933	281,933	-	(281,933)
Total Org: 11088210		\$670,681	\$566,086	\$650,083	\$650,083	\$665,454	\$15,371

FUND: 110 - GENERAL FUND

11088230	STAUNTON WELCOME CENTER	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51510	PART-TIME HELP	51,000	39,429	55,559	55,559	57,226	1,667
52010	SOCIAL SECURITY-FICA	4,055	3,169	4,250	4,250	4,378	128
52030	UNEMPLOYMENT INSURANCE-VEC	156	63	-	-	-	-
55001	TELEPHONE	200	66	150	150	150	-
55405	OFFICE SUPPLIES	500	282	500	500	500	-
Total Org: 11088230		\$55,911	\$43,011	\$60,459	\$60,459	\$62,254	\$1,795

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11088410	CSPDC TRANSIT						
53011	CONTRACTUAL AGREEMENTS	77,948	77,948	61,741	61,741	64,312	2,571
Total Org: 11088410		\$77,948	\$77,948	\$61,741	\$61,741	\$64,312	\$2,571

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11099500	DEBT SERVICE						
59501	SUBSCRIPTION PAYMENT	-	143,110	-	-	-	-
59502	SUBSCRIPTION INTEREST	-	8,186	-	-	-	-
59530	LEASE INSTALLMENT PRINCIPAL	-	11,895	-	-	-	-
59531	LEASE INSTALLMENT INTEREST	-	565	-	-	-	-
Total Org: 11099500		\$-	\$163,756	\$-	\$-	\$-	\$-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	4,844,415	4,844,415	5,591,903	5,591,903	5,676,903	85,000
59313	TRANSFER TO BRCS FUND	18,025	18,025	-	-	-	-
59323	TRANSFER TO BOND FUND	-	-	-	350,000	-	(350,000)
59324	TRANSFER TO HUD	34,151	34,151	-	30,108	-	(30,108)
59339	TRANSFER TO CIP FUND	2,421,050	2,421,050	861,783	8,660,749	861,783	(7,798,966)
59353	TRANSFER TO WATER FUND	1,024,761	1,024,761	-	-	-	-
59354	TRANSFER TO SEWER FUND	538	538	-	-	-	-
59356	TRANSFER TO PARKING FUND	3,230	3,230	-	-	-	-
59357	TRANSFER TO STORMWATER FUND	2,153	2,153	-	-	-	-
59358	TRANSFER TO REFUSE FUND	18,302	18,302	-	1,250,000	-	(1,250,000)
59390	TRANSFER TO EDUCATION FUND	15,065,237	15,065,237	15,970,171	15,970,171	17,256,610	1,286,439
Total Org: 11099600		\$23,431,862	\$23,431,862	\$22,423,857	\$31,852,931	\$23,795,296	(\$8,057,635)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 110 - GENERAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11099800	NONDEPARTMENTAL EXPENDITURES						
51006	FULL TIME SALARIES/WAGES	-	-	-	-	(300,000)	(300,000)
55670	OTHER EXPENSES	126,553	-	-	-	-	-
55670 40257	OTHER EXPENSES	-	-	-	264,577	-	(264,577)
56997	CONTINGENCY	-	-	-	85,000	31,800	(53,200)
Total Org: 11099800		\$126,553	\$-	\$-	\$349,577	(\$268,200)	(\$617,777)
Total Fund: 110		\$73,623,440	\$68,345,087	\$69,838,873	\$82,491,901	\$73,503,384	(\$8,988,517)

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 110 - GENERAL FUND

11099800	NONDEPARTMENTAL EXPENDITURES	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
Grand Total		\$73,623,440	\$68,345,087	\$69,838,873	\$82,491,901	\$73,503,384	(\$8,988,517)

7/1/2024

FUND: 210 - BRCS FUND

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 210 - BRCS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
06	CHARGES FOR SERVICES						
21032 41656	SUPERVISION FEES	15,000	21,664	15,000	15,000	15,000	-
21032 41657	DRUG SCREEN FEES	-	1,635	-	-	-	-
21032 41658	HEM MONITORING FEES	125,000	109,886	125,000	125,000	125,000	-
21032 41659	GROUP THERAPY FEES	-	1,070	-	-	-	-
Total Org: 21032		\$140,000	\$134,255	\$140,000	\$140,000	\$140,000	\$-

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 210 - BRCS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
07	MISCELLANEOUS						
21001 41753	RESTITUTION PAYMENTS	-	1	-	-	-	-
21033 44121	VCSB - THERAPEUTIC DOCKET	95,000	58,662	95,000	95,000	95,000	-
21033 44122 40237	AUG HEALTH DBT	23,900	15,000	8,900	8,900	-	(8,900)
21033 44123	CAPSAW-SPECIAL GRANT	20,500	4,863	20,500	20,500	20,500	-
21033 44123 40401	CAPSAW-SPECIAL GRANT	-	15,637	-	-	-	-
21033 44125	VCSB-MH RURAL JAIL DIVERSION	40,000	13,772	40,000	40,000	40,000	-
21033 44125 40402	VCSB-RAPID DIVERSION GRANT	31,824	32,844	-	-	-	-
Total Org: 21033		\$211,224	\$140,780	\$164,400	\$164,400	\$155,500	(\$8,900)

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 210 - BRCS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
09	STATE-CATEGORICAL						
21033 45556	COMMUNITY CORRECTIONS	968,561	845,754	968,561	968,561	1,011,072	42,511
21033 45560	MISCELLANEOUS STATE-AID	-	-	33,791	33,791	39,402	5,611
21033 45570	SUPREME CT DRUG COURT GRANT	110,000	108,587	110,000	110,000	110,000	-
Total Org: 21033		<u>\$1,078,561</u>	<u>\$954,341</u>	<u>\$1,112,352</u>	<u>\$1,112,352</u>	<u>\$1,160,474</u>	<u>\$48,122</u>

7/1/2024

FUND: 210 - BRCS FUND

7/1/2024

FUND: 210 - BRCS FUND

Projection 20251 CITY OF STAUNTON FY 2025 COUNCIL ADOPTED REVENUE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 210 - BRCS FUND

14	PRIOR YR APPROP	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
Grand Total		\$1,449,973	\$1,247,921	\$1,416,752	\$1,416,822	\$1,455,974	\$39,152

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 210 - BRCS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51009	OTHER SALARIES	643,185	565,367	620,602	620,602	687,598	66,996
51510 40401	PART-TIME HELP	19,050	20,237	22,915	22,915	22,915	-
51530	OVERTIME	-	11,383	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	486	4,396	4,396	4,396	-
52001	GROUP LIFE INSURANCE-VRS	7,743	7,567	8,130	8,130	8,130	-
52005	HEALTH INSURANCE	114,595	87,456	127,956	127,956	127,956	-
52006	HSA CONTRIBUTION	-	486	-	-	530	530
52010	SOCIAL SECURITY-FICA	82,161	43,692	47,475	47,475	47,475	-
52010 40401	SOCIAL SECURITY-FICA	1,450	1,548	1,753	1,753	1,753	-
52020	RETIREMENT-VRS	99,793	97,745	94,828	94,828	122,311	27,483
52025	WORKER'S COMPENSATION	17,433	13,896	18,120	18,120	18,120	-
52025 40401	WORKER'S COMPENSATION	-	-	694	694	1,000	306
52030	UNEMPLOYMENT INSURANCE-VEC	395	255	390	390	390	-
52030 40401	UNEMPLOYMENT INSURANCE-VEC	-	44	25	25	30	5
52035	DISABILITY INSURANCE	-	1,683	4,396	4,396	4,867	471
53011	CONTRACTUAL AGREEMENTS	3,000	250	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,300	2,085	1,500	1,500	1,500	-
55001	TELEPHONE	4,000	5,174	4,000	4,000	4,000	-
55002	DUES & SUBSCRIPTIONS	3,000	303	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	2,500	2,844	-	-	-	-
55005	TRAINING & TRAVEL	7,897	9,064	8,000	8,000	8,000	-
55015	UTILITIES-ELECTRIC	5,000	5,676	8,000	8,000	5,000	(3,000)
55020	UTILITIES-NATURAL GAS	-	1,041	-	-	500	500
55204	SPECIAL EXP-CARRYOVER	-	810	-	-	-	-
55205	SPECIAL EXP-NON GRANT	2,500	4,015	-	-	-	-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 210 - BRCS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
21033341	VCSB-THERAPEUTIC DOCKET						
51009	OTHER SALARIES	40,158	40,971	41,216	41,216	46,985	5,769
51530	OVERTIME	-	362	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	538	530	540	540	552	12
52005	HEALTH INSURANCE	7,242	6,990	6,804	6,804	7,176	372
52010	SOCIAL SECURITY-FICA	3,150	3,170	3,153	3,153	3,153	-
52020	RETIREMENT-VRS	6,935	6,829	6,298	6,298	7,118	820
52025	WORKER'S COMPENSATION	24	1,196	1,189	1,189	1,189	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	14	30	30	30	-
52035	DISABILITY INSURANCE	30	209	297	297	297	-
53011 40237	CONTRAC AGREE DBT GROUP	23,900	46,075	-	-	-	-
55205	EMERGENCY NEEDS	21,000	-	21,000	21,000	21,000	-
55207	SPECIAL GRANT PEER X2	12,000	-	12,000	12,000	-	(12,000)
55405	OFFICE SUPPLIES	-	-	4,000	4,000	-	(4,000)
55415	THERAPEUTIC SUPPLIES	4,000	-	-	-	-	-
Total Org: 21033341		\$118,977	\$106,345	\$96,527	\$96,527	\$87,500	(\$9,027)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 210 - BRCS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
21033343	SUPREME CT DRUG COURT PROGRAM						
51009	OTHER SALARIES	43,657	43,389	44,967	44,967	48,395	3,428
51510	PART-TIME HELP	-	1,466	-	-	-	-
51530	OVERTIME	-	86	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	572	578	589	589	603	14
52005	HEALTH INSURANCE	16,680	12,033	16,680	16,680	13,502	(3,178)
52010	SOCIAL SECURITY-FICA	3,417	3,282	3,440	3,440	3,594	154
52020	RETIREMENT-VRS	6,670	7,450	6,871	6,871	8,114	1,243
52025	WORKER'S COMPENSATION	-	1,311	1,297	1,297	1,948	651
52030	UNEMPLOYMENT INSURANCE-VEC	25	14	30	30	30	-
53010	PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000	-
55005	TRAINING & TRAVEL	-	144	-	-	-	-
55205	SPECIAL EXPENSES-NON GRANT	-	205	-	-	-	-
55404	M & S - URINE SCREEN	19,056	24,774	16,126	16,126	16,000	(126)
Total Org: 21033343		\$110,077	\$114,733	\$110,000	\$110,000	\$112,186	\$2,186

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 210 - BRCS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
21033345	VCSB-MH RURAL JAIL DIVERSION						
51009 40402	OTHER SALARIES	29,562	27,086	40,977	40,977	-	(40,977)
51302 40402	OTHER SALARIES	-	2,672	-	-	-	-
51510	PART-TIME HELP	29,646	12,345	29,081	29,081	29,081	-
52001 40402	GROUP LIFE INSURANCE-VRS	-	333	537	537	-	(537)
52005 40402	HEALTH INSURANCE	-	4,428	6,804	6,804	-	(6,804)
52010	SOCIAL SECURITY-FICA	2,383	1,059	2,225	2,225	2,225	-
52010 40402	SOCIAL SECURITY-FICA	2,262	2,235	3,135	3,135	-	(3,135)
52020 40402	RETIREMENT-VRS	-	4,310	6,261	6,261	-	(6,261)
52025	WORKER'S COMPENSATION	881	400	881	881	881	-
52025 40402	WORKER'S COMPENSATION	-	-	1,189	1,189	-	(1,189)
52030	UNEMPLOYMENT INSURANCE-VEC	30	14	30	30	30	-
52030 40402	UNEMPLOYMENT INSURANCE-VEC	-	34	30	30	-	(30)
52035	DISABILITY INSURANCE	-	-	295	295	-	(295)
55005	TRAINING & TRAVEL	1,000	-	-	-	-	-
55205	SPECIAL EXPENSES HOUSING	3,175	70	-	-	15,000	15,000
55210	CLIENT TRANSPORTATION	2,500	-	-	-	2,500	2,500
55415	MATERIALS/SUPPLIES	500	-	-	-	500	500
55486 40402	NON-CAPITAL EQUIPMENT	-	851	-	-	-	-
Total Org: 21033345		\$71,939	\$55,836	\$91,445	\$91,445	\$50,217	(\$41,228)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 210 - BRCS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
21099500	BRCS FUND DEBT SERVICE						
59530	LEASE PRINCIPAL PAYMENT	-	24,327	-	-	-	-
59531	LEASE INTEREST PAYMENT	-	2,565	-	-	-	-
Total Org: 21099500		\$-	\$26,893	\$-	\$-	\$-	\$-
Total Fund: 210		\$1,433,973	\$1,278,609	\$1,416,752	\$1,416,822	\$1,455,974	\$39,152

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 210 - BRCS FUND

21099500	BRCS FUND DEBT SERVICE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
Grand Total		\$1,433,973	\$1,278,609	\$1,416,752	\$1,416,822	\$1,455,974	\$39,152

7/1/2024

FUND: 530 - WATER FUND

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 530 - WATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
06	CHARGES FOR SERVICES						
53001 41654	RETURNED CHECK FEE	1,000	2,480	1,000	1,000	2,000	1,000
53002 41840	WATER TRANSFER FEES	12,000	10,612	12,000	12,000	12,000	-
53002 41842	WATER USE	3,047,501	3,103,730	3,077,976	3,077,976	3,308,917	230,941
53002 41844	WATER RECONNECTION PENALTIES	30,000	52,420	59,000	59,000	30,000	(29,000)
53002 41846	WATER-LATE PAYMENT PENALTIES	35,000	50,145	48,000	48,000	50,000	2,000
53002 41848	WATER CONNECTIONS-NEW SERVICE	50,000	41,399	50,000	50,000	50,000	-
53002 41849	NORTH RIVER WATER REVENUE	-	1,050	1,000	1,000	1,500	500
53002 41850	BULK SALES-AUG CO SERV AUTH	1,207,500	1,272,618	1,300,000	1,300,000	1,276,916	(23,084)
53002 41852	BULK WATER SALES	4,000	5,114	5,000	5,000	5,000	-
53002 41856	WATER FACILITY FEES	-	36,750	-	-	-	-
53002 41858	WATER TESTING FEES	-	14	-	-	-	-
Total Org: 53002		\$4,387,001	\$4,576,331	\$4,553,976	\$4,553,976	\$4,736,333	\$182,357

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 530 - WATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
07	MISCELLANEOUS						
53001 41712	SALE OF SALVAGE & SURPLUS	-	4,152	-	-	-	-
53001 41750	MISCELLANEOUS REVENUE	-	47	-	-	-	-
Total Org: 53001		<u>\$-</u>	<u>\$4,199</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

7/1/2024

FUND: 530 - WATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
09	STATE-CATEGORICAL						
53003 45560	MISC STATE AID	2,250,000	1,515	-	-	-	-
53004 45560 45005	MISC STATE-AID VDEP	-	296,724	3,855,000	3,855,000	-	(3,855,000)
Total Org: 53004		\$2,250,000	\$298,239	\$3,855,000	\$3,855,000	\$-	(\$3,855,000)

7/1/2024

FUND: 530 - WATER FUND

7/1/2024

12 TRANSFERS		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
53001 49211	TRANSFER FROM GENERAL FUND	1,024,761	1,024,761	-	-	-	-
Total Org: 53001		\$1,024,761	\$1,024,761	\$-	\$-	\$-	\$-

7/1/2024

FUND: 530 - WATER FUND

7/1/2024

FUND: 530 - WATER FUND

7/1/2024

FUND: 530 - WATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
16	OTHER REVENUE						
53001 41760	DEVELOPER CONTRIBUTED CAPITAL	-	168,240	-	-	-	-
53001 41761	CITY CONTRIBUTED CAPITAL	-	159,878	-	-	-	-
Total Org: 53004		\$-	\$328,118	\$-	\$-	\$-	\$-

7/1/2024

			FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
18	RECOVERED COSTS							
53001	41901	RECOVERED COSTS-OPERATIONS	-	4,700	-	-	-	-
53001	41928	INSURANCE RECOVERY	6,642	6,642	-	-	-	-
Total Org: 53003			\$6,642	\$11,342	\$-	\$-	\$-	\$-
Total Fund: 530			\$20,224,246	\$6,660,165	\$12,725,117	\$28,329,002	\$4,921,333	(\$23,407,669)

FUND: 530 - WATER FUND

18	RECOVERED COSTS	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
Grand Total		\$20,224,246	\$6,660,165	\$12,725,117	\$28,329,002	\$4,921,333	(\$23,407,669)

FUND: 530 - WATER FUND

53001520	WATER RISK MANAGEMENT	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
52004	OPEB EXPENSE	-	(20,082)	-	-	-	-
52005	HEALTH INSURANCE	25,000	2,423	-	-	-	-
52025	WORKER'S COMPENSATION	30,000	21,178	22,000	22,000	25,000	3,000
55101	FIRE & MULTI-PERIL INSURANCE	20,000	14,901	15,000	15,000	16,000	1,000
55105	AUTO LIABILITY INSURANCE	11,000	10,998	11,000	11,000	12,000	1,000
55110	OTHER INSURANCES	38,750	15,848	16,000	16,000	16,500	500
55120	LOCAL GOVERNMENT LIABILITY	10,000	5,036	5,500	5,500	6,000	500
55125	SELF-INSURANCE-COLLISION	40,000	-	20,000	20,000	20,000	-
55130	DAMAGE CLAIMS AWARDS	2,000	-	2,000	2,000	2,000	-
Total Org: 53001520		\$176,750	\$50,303	\$91,500	\$91,500	\$97,500	\$6,000

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 530 - WATER FUND

53004311	WATER BILLING	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	231,623	196,794	192,433	192,433	198,206	5,773
51530	OVERTIME	5,000	7,511	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	3,104	2,675	2,579	2,579	2,656	77
52005	HEALTH INSURANCE	42,109	30,081	21,097	21,097	21,097	-
52006	HSA CONTRIBUTION	530	994	530	530	567	37
52010	SOCIAL SECURITY-FICA	18,485	15,087	17,112	17,112	15,545	(1,567)
52020	RETIREMENT-VRS	39,862	34,789	33,233	33,233	38,459	5,226
52022	PENSION EXPENSE-GASB68	-	2,239	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	200	98	160	160	160	-
52035	DISABILITY INSURANCE	710	645	820	820	1,268	448
53011	CONTRACTUAL AGREEMENTS	25,000	11,235	12,500	12,500	13,500	1,000
53085	COLLECTION FEES	41,666	7,150	10,000	10,000	8,000	(2,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	-	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	-	500	500	500	-
55001	TELEPHONE	575	241	575	575	575	-
55002	DUES & SUBSCRIPTIONS	400	-	-	-	-	-
55005	TRAINING & TRAVEL	3,000	1,076	1,500	1,500	1,500	-
55297	BAD DEBT EXPENSE	7,500	15,476	6,500	6,500	6,500	-
55405	OFFICE SUPPLIES	12,000	8,037	9,500	9,500	9,500	-
55406	PHOTOCOPYING	546	88	250	250	250	-
55410	POSTAGE OR SHIPPING	45,000	35,552	41,199	41,199	42,000	801
55497	RENTAL OF EQUIPMENT	2,407	212	1,800	1,800	1,500	(300)
55498	RENTAL OF SOFTWARE	17,590	15,180	16,500	16,500	17,500	1,000
55870	AMORTIZATION	-	992	-	-	-	-
Total Org: 53004311		\$504,307	\$386,153	\$374,288	\$374,288	\$384,783	\$10,495

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	365,641	338,185	491,239	491,239	614,833	123,594
51530	OVERTIME	7,000	35,084	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	4,900	4,386	6,583	6,583	8,239	1,656
52005	HEALTH INSURANCE	98,088	81,514	126,074	126,074	158,542	32,468
52006	HSA CONTRIBUTION	4,989	2,973	3,609	3,609	3,788	179
52010	SOCIAL SECURITY-FICA	29,043	27,762	38,115	38,115	47,570	9,455
52020	RETIREMENT-VRS	62,927	56,508	84,837	84,837	112,122	27,285
52022	PENSION EXPENSE-GASB68	-	3,637	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	360	137	360	360	320	(40)
52035	DISABILITY INSURANCE	1,118	1,229	3,314	3,314	4,339	1,025
53008	UNIFORM RENTAL	2,700	2,698	2,700	2,700	3,000	300
53009	OUTSIDE LAB SERVICES	5,600	7,018	5,600	5,600	6,000	400
53010	PROFESSIONAL SERVICES	109,600	9,523	12,500	99,600	12,500	(87,100)
53011	CONTRACTUAL AGREEMENTS	29,500	29,208	29,500	29,500	29,500	-
53050	WATERSHED SERVICES	12,000	49,953	12,000	12,000	15,000	3,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	85	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,600	1,683	4,600	4,600	4,600	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	-	200	200	200	-
53130	MAINT/REPAIR-PLANT MACHINERY	8,250	5,502	8,250	8,250	8,250	-
53165	MAINTENANCE OF FACILITIES	10,250	2,024	9,000	-	9,000	9,000
55001	TELEPHONE	2,050	1,444	2,050	2,050	1,200	(850)
55002	DUES & SUBSCRIPTIONS	2,500	3,101	2,500	2,500	2,500	-
55005	TRAINING & TRAVEL	2,050	1,073	2,200	2,200	2,000	(200)
55015	UTILITIES-ELECTRIC	24,000	27,669	25,000	25,000	25,000	-
55020	UTILITIES-NATURAL GAS	10,250	8,342	9,500	9,500	9,000	(500)

7/1/2024

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

53004320	WATER PRODUCTION	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
55030	UTLITIES-WATER	13,500	17,053	14,000	14,000	16,000	2,000
55280	PUMP REPAIRS	5,100	-	4,000	4,000	4,000	-
55305	MAINT/REPAIR-VEHICLES	750	-	-	-	-	-
55330	MAINT/REPAIR-PLANT MACHINERY	13,000	954	10,000	6,123	8,000	1,877
55405	OFFICE SUPPLIES	1,150	194	1,150	1,150	1,150	-
55410	POSTAGE OR SHIPPING	150	36	150	150	150	-
55415	MATERIALS/SUPPLIES	5,600	2,701	4,000	4,000	3,500	(500)
55440	CHEMICALS	62,500	64,024	58,000	58,000	65,000	7,000
55442	MATERIAL AND SUPPLIES-LAB	12,500	16,490	13,500	13,500	12,500	(1,000)
55480	TIRES	300	-	-	-	-	-
55481	GAS & OIL	1,050	-	-	-	-	-
55485	SMALL TOOLS	260	-	260	260	260	-
55486	NON-CAPITAL EQUIPMENT	1,000	-	1,000	1,000	1,000	-
55487	WEARING APPAREL	40,000	133	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	1,550	3,158	1,800	6,461	2,000	(4,461)
55498	SOFTWARE LICENSE FEES	-	43	-	-	-	-
55647	HEADWATERS SOIL/WATER DISTRICT	16,899	16,319	16,319	16,319	16,319	-
55850	DEPRECIATION-ENTERPRISE	345,531	324,086	-	-	-	-
58399	SITE IMPROVEMENT	500,000	-	-	394,472	-	(394,472)
Total Org: 53004320		\$1,818,956	\$1,145,926	\$1,012,410	\$1,485,766	\$1,215,882	(\$269,884)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	333,869	324,798	364,948	364,948	398,773	33,825
51530	OVERTIME	31,000	57,436	31,000	31,000	31,000	-
51540	ON CALL PAY	6,000	4,720	6,000	6,000	6,000	-
52001	GROUP LIFE INSURANCE-VRS	4,474	4,330	4,890	4,890	5,344	454
52005	HEALTH INSURANCE	63,403	36,908	50,340	50,340	52,614	2,274
52006	HSA CONTRIBUTION	800	1,269	2,440	2,440	2,536	96
52010	SOCIAL SECURITY-FICA	28,830	27,907	30,749	30,749	33,337	2,588
52020	RETIREMENT-VRS	57,459	56,187	63,026	63,026	71,965	8,939
52022	PENSION EXPENSE-GASB68	-	3,616	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	200	110	240	240	240	-
52035	DISABILITY INSURANCE	1,113	862	1,659	1,659	1,903	244
53008	UNIFORM RENTAL	2,750	1,633	2,750	2,750	2,300	(450)
53010	PROFESSIONAL SERVICES	60,100	29,401	10,000	41,399	35,000	(6,399)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,100	3,226	3,500	3,500	3,000	(500)
53120	MAINT/REPAIR-RADIO EQUIPMENT	775	826	1,000	1,000	1,000	-
53225	MAINTENANCE STREET/PAVING	15,500	815	10,000	10,000	8,500	(1,500)
53288	MAINT/REPAIR-UTILITY LINES	85,538	43,461	26,000	26,000	26,000	-
55001	TELEPHONE	2,100	2,158	2,100	2,100	2,100	-
55005	TRAINING & CERTIFICATION	1,100	264	1,100	1,100	1,100	-
55252	MATERIALS & SUPPLIES-STREETS	16,658	-	14,500	4,500	14,500	10,000
55286	WATER METER REPLACEMENT	7,200	9,666	7,200	7,200	10,000	2,800
55288	UTILITY LINES MAINTENANCE	51,733	80,001	51,500	54,000	70,000	16,000
55305	MAINT/REPAIR-VEHICLES	10,500	3,552	10,500	10,500	10,500	-
55405	OFFICE SUPPLIES	675	3,573	675	675	675	-
55415	MATERIALS/SUPPLIES	500	2,008	500	500	2,500	2,000

7/1/2024

FUND: 530 - WATER FUND

Total Org: 53004321

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 530 - WATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
53004322	UTILITY TECHNICAL SERVICES						
51006	FULL TIME SALARIES/WAGES	330,006	316,661	336,847	336,847	324,207	(12,640)
51530	OVERTIME	26,000	65,653	26,000	26,000	26,000	-
51540	ON CALL PAY	6,000	7,275	6,000	6,000	6,000	-
52001	GROUP LIFE INSURANCE-VRS	4,422	4,158	4,514	4,514	4,344	(170)
52005	HEALTH INSURANCE	65,841	53,616	63,367	63,367	65,253	1,886
52006	HSA CONTRIBUTION	1,380	742	530	530	567	37
52010	SOCIAL SECURITY-FICA	24,716	30,973	28,217	28,217	27,250	(967)
52020	RETIREMENT-VRS	56,794	53,569	58,173	58,173	57,166	(1,007)
52022	PENSION EXPENSE-GASB68	-	3,447	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	240	82	240	240	240	-
52035	DISABILITY INSURANCE	954	343	704	704	1,155	451
53008	UNIFORM RENTAL	1,550	1,881	2,150	2,150	3,000	850
53010	PROFESSIONAL SERVICES	22,000	9,523	12,000	7,839	10,000	2,161
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,050	2,308	1,000	1,000	2,000	1,000
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	13,500	7,886	9,000	9,000	9,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	775	3,029	775	775	775	-
53225	MAINTENANCE STREET/PAVING	-	4,444	-	-	-	-
53288	MAINT/REPAIR-UTILITY LINES	-	130	-	-	-	-
55001	TELEPHONE	5,200	14,809	11,500	11,500	11,500	-
55005	TRAINING & TRAVEL	525	-	525	525	525	-
55015	UTILITIES-ELECTRIC	165,000	232,338	170,000	170,000	230,000	60,000
55280	PUMP REPAIRS	11,500	495	5,000	5,000	5,000	-
55281	PUMP REPLACEMENT	5,200	3,015	7,500	7,500	7,500	-
55285	WATER METER REPAIR	21,000	27,061	18,000	18,000	18,000	-
55286	WATER METER REPLACEMENT	295,000	272,605	310,000	317,500	310,000	(7,500)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 530 - WATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
53004322	UTILITY TECHNICAL SERVICES						
55305	MAINT/REPAIR-VEHICLES	1,550	3,850	1,550	1,550	1,550	-
55405	OFFICE SUPPLIES	775	1,928	775	775	775	-
55410	POSTAGE OR SHIPPING	100	164	100	100	100	-
55415	MATERIALS/SUPPLIES	10,500	10,331	10,500	10,500	10,500	-
55480	TIRES	3,100	2,794	3,100	3,100	3,100	-
55481	GAS & OIL	10,500	16,141	13,500	13,500	13,500	-
55485	SMALL TOOLS	775	1,014	1,000	1,000	1,000	-
55487	WEARING APPAREL	525	365	525	525	525	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,350	2,436	3,500	7,661	3,500	(4,161)
55498	RENTAL OF SOFTWARE	1,200	15,000	12,900	12,900	15,000	2,100
55850	DEPRECIATION-ENTERPRISE	52,000	49,366	-	-	-	-
58341	SPECIAL EQUIPMENT	15,000	-	-	19,000	-	(19,000)
Total Org: 53004322		\$1,157,028	\$1,219,431	\$1,119,492	\$1,145,992	\$1,169,032	\$23,040

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 530 - WATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
53004399	WATER FUND CAPITAL PROJECTS						
58367 73511	GARDNER SPRINGS PUMP-LOCAL	2,307,858	-	-	2,307,858	-	(2,307,858)
58367 73514	GARDNER SPRINGS PUMP-BOND	8,416,639	-	-	7,049,246	-	(7,049,246)
58367 73530	GARDNER SPRING PUMP-VDH ARPA	-	-	-	5,930,000	-	(5,930,000)
Total Org: 53004399		\$10,724,497	\$-	\$-	\$15,287,104	\$-	(\$15,287,104)

53009500	DEBT SERVICE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
59521	BOND ISSUANCE COSTS	83,361	83,361	-	-	-	-
59531	LEASE INTEREST PAYMENT	-	35	-	-	-	-
59618	2017C REFUNDING PRINCIPAL	228,638	-	242,708	242,708	253,260	10,552
59619	2017C REFUNDING INTEREST	121,180	79,784	109,911	109,911	97,202	(12,709)
59626	2021C REF PRINCIPAL	21,017	-	-	-	-	-
59627	2021C REF INTEREST	22,988	-	-	-	-	-
59628	2022 TRUIST PRINCIPAL	-	-	297,000	297,000	308,000	11,000
59629	2022 TRUIST INTEREST	132,012	195,019	295,643	295,643	284,935	(10,708)
59690	ARBITRAGE EXPENSE	-	74,110	-	-	-	-
Total Org: 53009500		\$609,195	\$432,309	\$945,262	\$945,262	\$943,397	(\$1,865)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 530 - WATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	410,178	407,673	407,673	407,673	407,673	-
59300	INTERFUND REIMBURSEMENT	(782,370)	(863,813)	(816,275)	(816,275)	(816,275)	-
Total Org: 53009600		(\$372,192)	(\$456,140)	(\$408,602)	(\$408,602)	(\$408,602)	\$-
Total Fund: 530		\$20,201,246	\$4,166,614	\$12,725,117	\$28,329,002	\$4,921,333	(\$23,407,669)

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 530 - WATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
53009600	TRANSFERS						
Grand Total		\$20,201,246	\$4,166,614	\$12,725,117	\$28,329,002	\$4,921,333	(\$23,407,669)

7/1/2024

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
05	REV-MONEY & PROPERTY						
54001 41510	INTEREST REVENUE	2,500	44,034	2,500	2,500	50,000	47,500
Total Org: 54001		\$2,500	\$44,034	\$2,500	\$2,500	\$50,000	\$47,500

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 540 - SEWER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
06	CHARGES FOR SERVICES						
54002 41860	SEWER USE FEE	3,863,177	3,697,649	3,910,000	3,910,000	4,327,296	417,296
54002 41862	SEWER CONNECTION-NEW SERVICE	25,000	48,753	50,000	50,000	50,000	-
54002 41866	SEWER FACILITY FEES	-	89,050	-	-	-	-
54002 41868	BULK SALES ACSA	20,000	29,213	34,000	34,000	32,000	(2,000)
Total Org: 54002		<u>\$3,908,177</u>	<u>\$3,864,664</u>	<u>\$3,994,000</u>	<u>\$3,994,000</u>	<u>\$4,409,296</u>	<u>\$415,296</u>

7/1/2024

FUND: 540 - SEWER FUND

7/1/2024

09 STATE-CATEGORICAL		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
54003 45560	MISCELLANEOUS STATE-AID	3,750,000	50	-	-	-	-
54004 45560 45005	MISC STATE-AID VDEP	-	232,046	4,555,000	4,555,000	-	(4,555,000)
Total Org: 54004		\$3,750,000	\$232,096	\$4,555,000	\$4,555,000	\$-	(\$4,555,000)

7/1/2024

FUND: 540 - SEWER FUND

7/1/2024

FUND: 540 - SEWER FUND

7/1/2024

FUND: 540 - SEWER FUND

7/1/2024

FUND: 540 - SEWER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
18	RECOVERED COSTS						
54001 41915	RECOVERED COSTS-ACSA DEBT SER	50,000	24,992	50,000	50,000	25,000	(25,000)
Total Org: 54003		\$50,000	\$24,992	\$50,000	\$50,000	\$25,000	(\$25,000)
Total Fund: 540		\$10,160,976	\$4,424,203	\$8,601,500	\$8,875,804	\$5,687,091	(\$3,188,713)

FUND: 540 - SEWER FUND

18	RECOVERED COSTS	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
Grand Total		\$10,160,976	\$4,424,203	\$8,601,500	\$8,875,804	\$5,687,091	(\$3,188,713)

FUND: 540 - SEWER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
54001520	SEWER RISK MANAGEMENT						
52004	OPEB EXPENSE	-	(7,214)	-	-	-	-
52005	HEALTH INSURANCE	6,000	101	-	-	-	-
52025	WORKER'S COMPENSATION	6,000	2,229	3,000	3,000	3,000	-
55101	FIRE & MULTI-PERIL INSURANCE	1,000	924	1,000	1,000	1,000	-
55105	AUTO LIABILITY INSURANCE	6,020	3,656	3,700	3,700	4,000	300
55120	LOCAL GOVERNMENT LIABILITY	7,200	7,156	7,200	7,200	8,000	800
55130	DAMAGE CLAIMS AWARDS	10,000	-	5,000	5,000	5,000	-
Total Org: 54001520		\$36,220	\$6,852	\$19,900	\$19,900	\$21,000	\$1,100

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 540 - SEWER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	2,250	18,690	2,250	2,250	2,250	-
55498	RENTAL OF SOFTWARE	10,000	12,278	10,000	10,000	11,500	1,500
Total Org: 54004411		\$12,250	\$30,968	\$12,250	\$12,250	\$13,750	\$1,500

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 540 - SEWER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
54004420	SEWER LINES						
51006	FULL TIME SALARIES/WAGES	178,311	36,702	150,912	150,912	155,439	4,527
51510	PART-TIME HELP	4,263	5,129	7,626	7,626	7,855	229
51530	OVERTIME	18,000	6,455	18,000	18,000	18,000	-
51540	ON CALL PAY	3,000	1,000	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	2,389	507	2,022	2,022	2,083	61
52005	HEALTH INSURANCE	20,686	13,651	48,706	48,706	49,625	919
52006	HSA CONTRIBUTION	-	265	-	-	-	-
52010	SOCIAL SECURITY-FICA	16,147	3,736	13,735	13,735	14,098	363
52020	RETIREMENT-VRS	30,687	6,253	26,062	26,062	26,067	5
52022	PENSION EXPENSE-GASB68	-	(25,067)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	160	26	160	160	160	-
52035	DISABILITY INSURANCE	500	200	1,526	1,526	1,566	40
53008	UNIFORM RENTAL	2,100	489	2,100	2,100	2,100	-
53010	PROFESSIONAL SERVICES	12,350	6,680	10,000	12,350	12,000	(350)
53105	MAINT.REPAIR-VEHICLES & EQUIP	4,750	2,707	4,750	4,750	4,500	(250)
53120	MAINT/REPAIR-RADIO EQUIPMENT	475	310	475	475	475	-
53288	MAINT/REPAIR-UTILITY LINES	54,000	35,724	52,000	52,000	52,000	-
55001	TELEPHONE	1,350	1,523	1,350	1,350	1,200	(150)
55005	TRAINING & TRAVEL	775	-	775	775	775	-
55252	MATERIALS & SUPPLIES-STREETS	14,500	-	14,500	14,500	14,000	(500)
55288	UTILITY LINES MAINTENANCE	52,000	42,692	52,000	42,192	52,000	9,808
55305	MAINT/REPAIR-VEHICLES	5,200	10,438	5,200	5,200	5,200	-
55405	OFFICE SUPPLIES	260	-	260	260	260	-
55415	MATERIALS/SUPPLIES	1,025	-	1,025	1,025	1,025	-
55417	CLEANING SUPPLIES	200	-	200	200	200	-

7/1/2024

FUND: 540 - SEWER FUND

FY2025 ADOPTED BUDGET - LINE ITEM DETAILS

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 540 - SEWER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	230,000	276,039	245,000	245,000	285,000	40,000
Total Org: 54004421		\$230,000	\$276,039	\$245,000	\$245,000	\$285,000	\$40,000

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 540 - SEWER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	325	-	325	325	325	-
55001	TELEPHONE	-	-	-	-	1,000	1,000
55015	UTILITIES-ELECTRIC	7,750	6,172	7,750	7,750	7,000	(750)
55280	PUMP REPAIRS	2,100	575	2,100	2,100	2,000	(100)
55281	PUMP REPLACEMENT	5,150	-	5,150	5,150	5,150	-
55415	MATERIALS/SUPPLIES	2,100	-	2,100	2,100	2,100	-
55440	CHEMICALS	-	1,714	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	2,500	1,584	2,500	2,500	-	(2,500)
Total Org: 54004422		\$19,925	\$10,045	\$19,925	\$19,925	\$17,575	(\$2,350)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 540 - SEWER FUND

54004423	MRWWTP	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
53060	MRWWTP PAYROLL AND FRINGES	386,603	431,370	437,802	437,802	528,194	90,392
53062	MRWWTP OPERATIONAL EXPENSES	576,578	549,501	413,084	413,084	799,285	386,201
53063	MRWWTP ELECTRIC UTILITY	273,600	334,064	288,750	288,750	318,200	29,450
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	26,391	18,014	19,916	19,916	15,931	(3,985)
53067	SLUDGE MNGEMENT HAULING/TEST	105,269	73,290	107,888	107,888	103,748	(4,140)
53070	LABORATORY PAYROLL AND FRINGES	37,336	35,491	50,168	50,168	38,261	(11,907)
53071	LABORATORY OPERATIONAL EXPENSE	10,146	5,931	10,050	10,050	10,438	388
55850	DEPRECIATION-ENTERPRISE	-	747,739	-	-	-	-
58331	PLANT MACHINERY	118,965	-	158,620	356,895	389,340	32,445
Total Org: 54004423		\$1,534,888	\$2,195,401	\$1,486,278	\$1,684,553	\$2,203,397	\$518,844

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 540 - SEWER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
54009500	DEBT SERVICE						
59522	DEBT SERVICE-BOND/AGENT FEES	5,000	-	-	-	-	-
59531	LEASE INTEREST PAYMENT	-	19	-	-	-	-
59560	VRA 2008-MRWWTP III PRINCIPAL	516,034	-	524,953	524,953	534,027	9,074
59561	VRA 2008 MRWWTP III INTEREST	73,287	71,146	64,368	64,368	55,294	(9,074)
59562	VRA 2008 MRRWTP DEWATER PR	114,714	-	116,697	116,697	118,714	2,017
59563	VRA 2008 MRRWWTP DEWATER INT	16,292	15,816	14,309	14,309	12,292	(2,017)
59618	2017C REFUNDING PRINCIPAL	96,363	-	102,293	102,293	106,740	4,447
59619	2017C REFUNDING INTEREST	51,073	33,626	46,323	46,323	40,967	(5,356)
Total Org: 54009500		\$872,762	\$120,607	\$868,943	\$868,943	\$868,034	(\$909)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 540 - SEWER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	170,235	142,984	142,984	142,984	142,984	-
59300	INTERFUND REIMBURSEMENT	459,908	467,292	438,898	438,898	438,898	-
Total Org: 54009600		\$630,143	\$610,276	\$581,882	\$581,882	\$581,882	\$-
Total Fund: 540		\$10,160,476	\$4,056,888	\$8,601,500	\$8,875,804	\$5,687,091	(\$3,188,713)

Projection 20251	CITY OF STAUNTON, VIRGINIA 7/1/2024 FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024

FUND: 540 - SEWER FUND

54009600	TRANSFERS	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
Grand Total		\$10,160,476	\$4,056,888	\$8,601,500	\$8,875,804	\$5,687,091	(\$3,188,713)

FUND: 560 - PARKING FUND

04	FINES AND FORFEITURE	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56002 41412	PARKING FINES	35,000	18,250	25,000	25,000	20,000	(5,000)
Total Org: 56002		\$35,000	\$18,250	\$25,000	\$25,000	\$20,000	(\$5,000)

7/1/2024

FUND: 560 - PARKING FUND

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 560 - PARKING FUND

06	CHARGES FOR SERVICES	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56001 41654	ADMINSTRATIVE FEES	7,500	2,830	5,000	5,000	3,000	(2,000)
56002 41800	METER RECEIPTS-STREETS	2,000	2,519	2,000	2,000	2,500	500
56002 41802	METER RECEIPTS-HARDY LOT	10,000	9,317	10,000	10,000	9,500	(500)
56002 41803	METER RECEIPTS-RMA LOT	6,000	6,505	6,000	6,000	6,500	500
56002 41804	SALE OF TOKENS	1,500	1,076	1,500	1,500	1,200	(300)
56002 41806	METER PERMITS	20,000	18,999	20,000	20,000	20,000	-
56002 41807	METER PERMITS-RESIDENTIAL	-	7	-	-	-	-
56002 41808	PERIMETER PERMITS	900	999	1,000	1,000	1,000	-
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	5,000	3,812	5,000	5,000	4,000	(1,000)
56002 41812	RENTALS-JOHNSON STREET GARAGE	32,000	28,388	32,000	32,000	30,000	(2,000)
56002 41820	DAILY RECEIPTS-WHARF	40,000	49,260	40,000	40,000	50,000	10,000
56002 41822	RENTALS-WHARF	32,000	22,016	30,000	30,000	23,500	(6,500)
56002 41830	DAILY RECEIPTS-NEW ST	10,000	11,992	10,000	10,000	12,500	2,500
56002 41832	RENTALS-NEW ST	113,000	97,825	115,000	115,000	100,000	(15,000)
56002 41836	RENTALS-AUGUSTA ST	10,800	10,800	10,800	10,800	10,800	-
Total Org: 56002		\$290,700	\$266,345	\$288,300	\$288,300	\$274,500	(\$13,800)

7/1/2024

FUND: 560 - PARKING FUND

7/1/2024

FUND: 560 - PARKING FUND

FUND: 560 - PARKING FUND

14	PRIOR YR APPROP	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
Grand Total		\$554,673	\$293,538	\$449,340	\$449,340	\$460,489	\$11,149

FUND: 560 - PARKING FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	2,400	1,177	2,400	2,400	10,000	7,600
55101	FIRE & MULTI-PERIL INSURANCE	6,750	6,551	6,750	6,750	6,850	100
55110	OTHER INSURANCES	38,000	6,726	7,000	7,000	7,000	-
Total Org: 56001520		\$47,150	\$14,454	\$16,150	\$16,150	\$23,850	\$7,700

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 560 - PARKING FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56004620	STREETS AND METERED LOTS						
51510	PART-TIME HELP	44,651	15,759	58,738	58,738	60,500	1,762
52010	SOCIAL SECURITY-FICA	3,454	1,244	3,587	3,587	4,628	1,041
52030	UNEMPLOYMENT INSURANCE-VEC	40	17	40	40	27	(13)
53005	PRINTING AND BINDING	5,200	-	500	500	150	(350)
55001	TELEPHONE	200	79	200	200	150	(50)
55015	UTILITIES-ELECTRIC	520	359	520	520	520	-
55290	PARKING METER REPAIRS	2,100	-	500	500	250	(250)
55291	PARKING METER REPLACEMENT	2,000	-	500	500	250	(250)
55415	MATERIALS/SUPPLIES	520	3,200	520	520	800	280
55486	NON-CAPITAL EQUIPMENT	-	2,992	-	-	2,500	2,500
55498	RENTAL OF SOFTWARE	9,550	8,659	9,550	9,550	9,550	-
55499	RENTAL OF REAL PROPERTY	5,700	-	5,700	5,700	5,700	-
55870	AMORTIZATION	-	9,280	-	-	-	-
58341	SPECIAL EQUIPMENT	25,000	-	10,000	10,000	5,000	(5,000)
Total Org: 56004620		\$98,935	\$41,587	\$90,355	\$90,355	\$90,025	(\$330)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 560 - PARKING FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56004621	JOHNSON ST GARAGE						
51510	PART-TIME HELP	19,668	3,875	20,651	20,651	21,271	620
52010	SOCIAL SECURITY-FICA	1,543	296	1,580	1,580	1,627	47
52030	UNEMPLOYMENT INSURANCE-VEC	40	12	40	40	27	(13)
53005	PRINTING AND BINDING	520	-	520	520	250	(270)
53085	COLLECTION FEES	-	32	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	-	500	500	250	(250)
53125	MAINT/REPAIR-ELEVATOR	-	1,073	-	-	-	-
55001	TELEPHONE	100	49	100	100	100	-
55015	UTILITIES-ELECTRIC	8,300	10,428	10,000	10,000	10,750	750
55405	OFFICE SUPPLIES	25	150	25	25	100	75
55415	MATERIALS/SUPPLIES	250	487	250	250	500	250
55850	DEPRECIATION-ENTERPRISE	-	172,709	-	-	-	-
Total Org: 56004621		\$31,946	\$189,111	\$33,666	\$33,666	\$34,875	\$1,209

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 560 - PARKING FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	28,704	37,146	30,139	30,139	31,043	904
51530	OVERTIME	-	156	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,273	2,930	2,306	2,306	2,375	69
52030	UNEMPLOYMENT INSURANCE-VEC	40	37	40	40	17	(23)
53005	PRINTING AND BINDING	775	-	775	775	250	(525)
53085	COLLECTION FEES	-	278	-	-	300	300
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	-	1,000	1,000	500	(500)
55001	TELEPHONE	100	49	100	100	100	-
55015	UTILITIES-ELECTRIC	1,450	725	1,450	1,450	1,000	(450)
55405	OFFICE SUPPLIES	25	-	25	25	25	-
55415	MATERIALS/SUPPLIES	260	379	260	260	600	340
55850	DEPRECIATION-ENTERPRISE	-	4,123	-	-	-	-
Total Org: 56004622		\$38,627	\$45,822	\$36,095	\$36,095	\$36,210	\$115

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 560 - PARKING FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56004623	NEW STREET GARAGE						
51510	PART-TIME HELP	32,958	31,201	34,606	34,606	35,644	1,038
52010	SOCIAL SECURITY-FICA	2,598	2,463	2,647	2,647	2,727	80
52030	UNEMPLOYMENT INSURANCE-VEC	40	38	40	40	17	(23)
53085	COLLECTION FEES	100	104	100	100	100	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	32	250	250	250	-
55001	TELEPHONE	225	98	225	225	100	(125)
55015	UTILITIES-ELECTRIC	21,000	21,940	21,000	21,000	22,500	1,500
55405	OFFICE SUPPLIES	25	-	25	25	25	-
55415	MATERIALS/SUPPLIES	250	1,065	250	250	1,000	750
55850	DEPRECIATION-ENTERPRISE	-	124,523	-	-	-	-
Total Org: 56004623		\$58,196	\$181,464	\$59,143	\$59,143	\$62,363	\$3,220

FUND: 560 - PARKING FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56009500	DEBT SERVICE						
59531	LEASE INTEREST PAYMENT	-	2,866	-	-	-	-
59620	2018A VRA PRINCIPAL	105,000	-	110,000	110,000	115,000	5,000
59621	2018A VRA INTEREST	73,165	55,584	67,656	67,656	61,891	(5,765)
Total Org: 56009500		\$178,165	\$58,451	\$177,656	\$177,656	\$176,891	(\$765)

FUND: 560 - PARKING FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	98,654	36,275	36,275	36,275	36,275	-
Total Org: 56009600		\$98,654	\$36,275	\$36,275	\$36,275	\$36,275	\$-
Total Fund: 560		\$551,673	\$567,164	\$449,340	\$449,340	\$460,489	\$11,149

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 560 - PARKING FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
56009600	TRANSFERS						
Grand Total		\$551,673	\$567,164	\$449,340	\$449,340	\$460,489	\$11,149

7/1/2024

FUND: 570 - STORMWATER FUND

7/1/2024

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
06	CHARGES FOR SERVICES						
57002 41846	LATE PAYMENT PENALTIES	6,000	5,731	6,000	6,000	6,000	-
57002 41885	STORMWATER DRAINAGE FEE	741,900	741,208	742,500	742,500	1,318,500	576,000
Total Org: 57002		\$747,900	\$746,939	\$748,500	\$748,500	\$1,324,500	\$576,000

7/1/2024

FUND: 570 - STORMWATER FUND

7/1/2024

FUND: 570 - STORMWATER FUND

7/1/2024

FUND: 570 - STORMWATER FUND

7/1/2024

FUND: 570 - STORMWATER FUND

			FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
14	PRIOR YR APPROP							
57001	41930	APPRO.OF PRIOR YR FUND BAL	1,138,601	-	-	-	-	-
57001	41931	APPRO.FOR PRIOR YEAR ENCUMBR.	279,606	-	-	110,860	-	(110,860)
Total Org: 57001			\$1,418,207	\$-	\$-	\$110,860	\$-	(\$110,860)
Total Fund: 570			\$4,362,174	\$846,754	\$2,702,800	\$3,416,934	\$1,380,500	(\$2,036,434)

FUND: 570 - STORMWATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
57001520	STORMWATER RISK MANAGEMENT						
52004	OPEB EXPENSE	17,500	(150)	10,000	10,000	10,000	-
52005	HEALTH INSURANCE	-	202	-	-	-	-
52025	WORKER'S COMPENSATION	600	657	600	600	800	200
55105	AUTO LIABILITY INSURANCE	600	652	600	600	700	100
Total Org: 57001520		\$18,700	\$1,361	\$11,200	\$11,200	\$11,500	\$300

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	119,152	116,104	138,391	138,391	142,543	4,152
51530	OVERTIME	-	903	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,597	1,544	1,854	1,854	1,910	56
52005	HEALTH INSURANCE	21,355	13,980	15,446	15,446	17,332	1,886
52006	HSA CONTRIBUTION	504	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	9,268	9,070	10,587	10,587	10,905	318
52020	RETIREMENT-VRS	20,506	19,900	23,900	23,900	27,773	3,873
52022	PENSION EXPENSE-GASB68	-	3,920	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	54	80	80	54	(26)
52035	DISABILITY INSURANCE	-	608	1,176	1,176	1,563	387
53001	ADVERTISING	1,000	-	500	500	1,000	500
53005	PRINTING AND BINDING	1,500	-	1,500	1,500	2,000	500
53010	PROFESSIONAL SERVICES	89,905	17,399	55,000	81,056	207,394	126,338
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	-	1,250	3,770	2,520
55001	TELEPHONE	1,120	985	560	560	560	-
55002	DUES & SUBSCRIPTIONS	5,000	4,685	4,000	4,000	5,000	1,000
55005	TRAINING & TRAVEL	2,000	1,084	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	-	762	-	-	1,000	1,000
55405	OFFICE SUPPLIES	200	110	200	200	200	-
55406	PHOTOCOPYING	250	2	250	250	250	-
55410	POSTAGE OR SHIPPING	200	75	200	200	200	-
55415	MATERIALS/SUPPLIES	1,000	176	1,000	1,000	1,000	-
55480	TIRES	-	-	-	-	600	600
55481	GAS & OIL	-	-	-	-	600	600
55486	NON-CAPITAL EQUIPMENT	-	-	-	4,000	-	(4,000)

FUND: 570 - STORMWATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
57004710	STORMWATER ENGINEERING						
55487	WEARING APPAREL	1,000	-	1,000	1,000	750	(250)
55497	RENTAL OF EQUIPMENT	-	103	-	-	103	103
55498	RENTAL OF SOFTWARE	500	155	550	550	10,222	9,672
55850	DEPRECIATION-ENTERPRISE	-	2,121	-	-	2,121	2,121
58342	COMPUTER EQUIPMENT	1,779	-	1,200	1,200	-	(1,200)
Total Org: 57004710		\$277,916	\$193,741	\$259,394	\$290,700	\$440,850	\$150,150

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 570 - STORMWATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	1,000	(2,008)	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	6,525	5,750	6,000	6,000	6,500	500
Total Org: 57004711		\$7,525	\$3,742	\$7,000	\$7,000	\$7,500	\$500

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 570 - STORMWATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
57004725	STORMWATER MAINTENANCE						
53010 45005	PROFESSIONAL SERVICES	34,000	34,000	-	-	-	-
53288 14300	MAINT/REPAIR-STORM SEWER	-	59,971	-	-	-	-
55668	LEWIS CREEK ADVISORY COMMITTEE	1,000	208	1,000	1,000	1,000	-
55683 ARPA	ARPA GRANTS	300,000	-	-	300,000	-	(300,000)
55850	DEPRECIATION-ENTERPRISE	485,000	482,986	121,209	46,809	483,000	436,191
58364 19200	STORM DRAIN CONSTRUCTION	38,797	-	-	-	-	-
58364 ARPA	STORM DRAIN CONSTRUCTION	650,000	-	-	650,000	-	(650,000)
Total Org: 57004725		\$1,508,797	\$577,165	\$122,209	\$997,809	\$484,000	(\$513,809)

FUND: 570 - STORMWATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
57004799	STORMWATER CAPITAL PROJECTS						
53010	PROFESSIONAL SERVICES	-	-	-	-	350,000	350,000
58360	CONSTRUCTION	967,414	-	900,000	-	-	-
58360 ARPA	CONSTRUCTION	1,200,000	-	1,200,000	-	-	-
58364	STORM DRAIN CONSTRUCTION	176,825	-	-	83,554	-	(83,554)
Total Org: 57004799		\$2,344,239	\$-	\$2,100,000	\$83,554	\$350,000	\$266,446

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 570 - STORMWATER FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	202,997	86,650	202,997	202,997	86,650	(116,347)
Total Org: 57009600		\$202,997	\$86,650	\$202,997	\$202,997	\$86,650	(\$116,347)
Total Fund: 570		\$4,360,174	\$862,659	\$2,702,800	\$1,593,260	\$1,380,500	(\$212,760)

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 570 - STORMWATER FUND

57009600	TRANSFERS	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
Grand Total		\$4,360,174	\$862,659	\$2,702,800	\$1,593,260	\$1,380,500	(\$212,760)

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

CITY OF STAUNTON
FY 2025 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

Projection 20251

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
06	CHARGES FOR SERVICES						
58002 41880	REFUSE COLLECTION FEES	2,972,741	2,999,713	3,002,468	3,002,468	3,005,000	2,532
58002 41882	LANDFILL TIPPING FEES	561,693	494,930	503,600	503,600	494,900	(8,700)
58002 41883	RECYCLING/SCRAP METAL SALES	130,000	115,959	130,000	130,000	130,000	-
58002 41884	RECYCLING BIN FEE	-	(575)	-	-	-	-
Total Org: 58002		<u>\$3,664,434</u>	<u>\$3,610,027</u>	<u>\$3,636,068</u>	<u>\$3,636,068</u>	<u>\$3,629,900</u>	<u>(\$6,168)</u>

7/1/2024

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
07	MISCELLANEOUS						
58001 41712	SALE OF SALVAGE & SURPLUS	-	10,829	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	30,000	2,382	30,000	30,000	20,000	(10,000)
Total Org: 58001		\$30,000	\$13,210	\$30,000	\$30,000	\$20,000	(\$10,000)

7/1/2024

11 FEDERAL CATEGORICAL		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58001 46250 ARPA	MISCELLANEOUS FEDERAL AID	965,000	96,872	-	849,233	-	(849,233)
Total Org: 58003		\$965,000	\$96,872	\$-	\$849,233	\$-	(\$849,233)

FUND: 580 - ENVIRONMENTAL FUND

12	TRANSFERS	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58001 49211	TRANSFER FROM GENERAL FUND	18,302	18,302	-	1,250,000	-	(1,250,000)
Total Org: 58001		\$18,302	\$18,302	\$-	\$1,250,000	\$-	(\$1,250,000)

FUND: 580 - ENVIRONMENTAL FUND

14	PRIOR YR APPROP	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
	Grand Total	\$5,526,597	\$3,880,274	\$4,450,069	\$6,784,490	\$5,109,229	(\$1,675,261)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58001520	REFUSE RISK MANAGEMENT						
52004	OPEB EXPENSE	-	(49,165)	-	-	-	-
52005	HEALTH INSURANCE	15,000	1,919	10,000	10,000	10,000	-
52025	WORKER'S COMPENSATION	41,000	35,114	39,000	39,000	39,000	-
55101	FIRE & MULTI-PERIL INSURANCE	500	65	350	350	150	(200)
55105	AUTO LIABILITY INSURANCE	15,000	10,172	11,000	11,000	11,000	-
55130	DAMAGE CLAIMS AWARDS	5,000	500	2,000	2,000	2,000	-
Total Org: 58001520		\$76,500	(\$1,395)	\$62,350	\$62,350	\$62,150	(\$200)

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58004811	REFUSE BILLING						
51510	PART-TIME HELP	-	-	1,190	1,190	-	(1,190)
55297	BAD DEBT EXPENSE	4,500	4,595	4,500	4,500	4,600	100
55498	RENTAL OF SOFTWARE	9,400	9,185	9,400	9,400	9,400	-
Total Org: 58004811		\$13,900	\$13,780	\$15,090	\$15,090	\$14,000	(\$1,090)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

58004818	ENVIRONMENTAL OFFICE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	93,156	38,469	97,814	45,766	46,090	324
51530	OVERTIME	-	8	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,248	556	1,311	1,311	618	(693)
52005	HEALTH INSURANCE	15,921	6,990	20,771	10,771	8,666	(2,105)
52010	SOCIAL SECURITY-FICA	7,203	2,957	7,483	7,483	3,526	(3,957)
52020	RETIREMENT-VRS	16,032	7,168	16,834	8,834	8,651	(183)
52022	PENSION EXPENSE-GASB68	-	(7,652)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	14	80	80	14	(66)
52035	DISABILITY INSURANCE	-	219	293	293	392	99
53010 45005	PROFESSIONAL SERVICES	34,500	34,500	-	-	-	-
53036	DEMOLITION OF BUILDINGS	-	-	15,000	15,000	15,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	-	400	400	400	-
53165	MAINTENANCE OF FACILITIES	10,000	2,935	10,000	10,000	10,000	-
55001	TELEPHONE	925	658	925	925	925	-
55002	DUES & SUBSCRIPTIONS	15	-	15	15	20	5
55005	TRAINING & TRAVEL	500	-	500	500	670	170
55305	MAINT/REPAIR-VEHICLES	300	49	300	300	300	-
55405	OFFICE SUPPLIES	500	-	500	500	500	-
55410	POSTAGE OR SHIPPING	400	667	400	400	906	506
55415	MATERIALS/SUPPLIES	300	57	300	300	30	(270)
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	1,000	1,407	2,000	2,000	1,500	(500)
55487	WEARING APPAREL	550	-	550	550	550	-
55497	RENTAL OF EQUIPMENT	-	106	-	-	-	-
55498	RENTAL OF SOFTWARE	37,400	11,540	-	27,080	5,111	(21,969)

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58004818	ENVIRONMENTAL OFFICE						
55850	DEPRECIATION-ENTERPRISE	1,525	-	-	-	-	-
Total Org: 58004818		\$222,255	\$100,647	\$175,776	\$132,808	\$104,169	(\$28,639)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58004819	STREET CLEANING						
51006	FULL TIME SALARIES/WAGES	85,475	56,572	89,749	49,749	86,653	36,904
51510	PART-TIME HELP	15,913	25,670	16,709	1,709	-	(1,709)
51530	OVERTIME	7,000	5,011	7,000	7,000	7,000	-
51540	ON CALL PAY	-	860	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,145	730	1,203	1,203	1,161	(42)
52005	HEALTH INSURANCE	15,472	8,595	20,771	20,771	22,220	1,449
52006	HSA CONTRIBUTION	530	132	-	-	-	-
52010	SOCIAL SECURITY-FICA	8,407	6,783	8,679	8,679	7,164	(1,515)
52020	RETIREMENT-VRS	14,710	9,407	15,446	15,446	14,910	(536)
52022	PENSION EXPENSE-GASB68	-	(10,040)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	27	80	80	27	(53)
52035	DISABILITY INSURANCE	-	52	340	340	796	456
53011 12300	CONTRACTUAL AGREEMENTS	8,250	-	8,250	8,250	8,250	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,250	8,655	7,250	7,250	7,250	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	207	200	200	200	-
55305	MAINT/REPAIR-VEHICLES	16,000	10,648	16,000	17,905	16,000	(1,905)
55480	TIRES	1,600	-	1,600	1,600	1,600	-
55481	GAS & OIL	26,000	17,254	26,000	26,000	26,000	-
55487	WEARING APPAREL	200	-	200	200	200	-
55850	DEPRECIATION-ENTERPRISE	41,000	23,876	41,000	41,000	41,000	-
58316	AUTO EQUIPMENT	-	-	-	29,048	-	(29,048)
58326	HEAVY DUTY EQUIPMENT	212,600	-	-	199,920	-	(199,920)
Total Org: 58004819		\$461,832	\$164,439	\$260,477	\$436,350	\$240,431	(\$195,919)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51006	FULL TIME SALARIES/WAGES	714,424	495,601	750,143	670,143	789,660	119,517
51510	PART-TIME HELP	62,769	28,478	65,907	30,907	25,750	(5,157)
51530	OVERTIME	15,338	25,379	15,388	15,388	25,000	9,612
52001	GROUP LIFE INSURANCE-VRS	9,573	6,301	10,052	10,052	10,581	529
52005	HEALTH INSURANCE	126,500	79,729	173,347	129,347	181,540	52,193
52006	HSA CONTRIBUTION	-	155	-	-	-	-
52010	SOCIAL SECURITY-FICA	61,359	42,295	63,605	63,605	64,291	686
52020	RETIREMENT-VRS	122,952	81,307	129,100	129,100	141,042	11,942
52022	PENSION EXPENSE-GASB68	-	(86,789)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	640	289	640	640	245	(395)
52035	DISABILITY INSURANCE	875	1,196	2,494	2,494	5,067	2,573
53001	ADVERTISING	-	240	-	-	-	-
53008	UNIFORM RENTAL	7,500	6,851	8,000	8,000	8,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	15,000	11,993	15,000	15,000	15,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,200	1,067	1,200	1,200	1,200	-
55001	TELEPHONE	900	1,119	900	900	900	-
55015	UTILITIES-ELECTRIC	2,500	2,259	2,500	2,500	2,500	-
55305	MAINT/REPAIR-VEHICLES	1,500	28,481	15,000	15,000	15,000	-
55405	OFFICE SUPPLIES	75	76	75	75	75	-
55415	MATERIALS/SUPPLIES	3,200	7,902	3,200	3,200	7,500	4,300
55480	TIRES	25,000	34,890	25,000	25,000	30,000	5,000
55481	GAS & OIL	48,000	77,312	48,000	48,000	65,000	17,000
55487	WEARING APPAREL	30,000	(189)	3,000	3,000	3,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	3,000	5,753	3,500	3,500	4,500	1,000
55850	DEPRECIATION-ENTERPRISE	79,000	86,036	-	-	-	-

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58004820	REFUSE COLLECTION						
58326	HEAVY DUTY EQUIPMENT	211,146	-	-	255,000	250,000	(5,000)
58341 ARPA	SPECIAL EQUIPMENT	850,000	-	-	850,000	-	(850,000)
Total Org: 58004820		\$2,392,451	\$937,732	\$1,336,051	\$2,282,051	\$1,645,851	(\$636,200)

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58004821	RECYCLING						
51006	FULL TIME SALARIES/WAGES	-	123,853	166,348	166,348	37,814	(128,534)
51510	PART-TIME HELP	45,240	36,893	49,284	49,284	25,750	(23,534)
51530	OVERTIME	7,000	1,293	4,000	4,000	5,000	1,000
51632	ST DI CLAIM PAYMENTS	-	3,536	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	1,883	2,229	2,229	507	(1,722)
52005	HEALTH INSURANCE	-	21,442	35,849	35,849	13,554	(22,295)
52010	SOCIAL SECURITY-FICA	4,552	12,938	17,567	17,567	5,245	(12,322)
52020	RETIREMENT-VRS	-	21,341	28,628	28,628	6,720	(21,908)
52022	PENSION EXPENSE-GASB68	-	(22,779)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	133	160	160	14	(146)
52035	DISABILITY INSURANCE	-	501	689	689	574	(115)
53038	RECYCLING CHARGES	33,600	41,452	33,600	33,600	33,600	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	-	310	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	-	(6)	-	-	-	-
55415	MATERIALS/SUPPLIES	-	322	500	500	500	-
55415 ARPA	MATERIALS/SUPPLIES	-	5,070	-	-	-	-
55481	GAS & OIL	-	2,207	3,000	3,000	3,000	-
55850	DEPRECIATION-ENTERPRISE	-	31,417	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	42,000	-	-	-	-	-
58387 ARPA	RELOCATION EXPENSES	115,000	-	-	2,567	-	(2,567)
Total Org: 58004821		\$247,472	\$281,805	\$341,854	\$344,421	\$132,278	(\$212,143)

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58004822	LITTER CONTROL						
53038	RECYCLING CHARGES	9,904	8,778	-	2,949	-	(2,949)
55415	MATERIALS/SUPPLIES	-	1,262	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	-	-	4,000	4,000	4,000	-
Total Org: 58004822		\$9,904	\$10,039	\$10,000	\$12,949	\$10,000	(\$2,949)

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	450,433	481,098	479,202	479,202	551,350	72,148
53037	LEACHATE COLLECTION	19,808	16,766	18,912	18,912	18,526	(385)
55850	DEPRECIATION-ENTERPRISE	50,000	332,619	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	819,308	-	42,460	42,460	179,550	137,090
58399	SITE IMPROVEMENT	-	-	959,216	2,209,216	1,131,563	(1,077,653)
Total Org: 58004823		\$1,339,549	\$830,483	\$1,499,790	\$2,749,790	\$1,880,989	(\$868,801)

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58004825	STORMWATER DRAINAGE						
55668	LEWIS CREEK ADVISORY COMMITTEE	1,050	-	-	-	-	-
Total Org: 58004825		\$1,050	\$-	\$-	\$-	\$-	\$-

Projection 20251

CITY OF STAUNTON, VIRGINIA
FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58004899	LANDFILL CIP						
58394	LANDFILL CLOSURE-OLD LANDFILL	58,712	89,230	88,464	88,464	90,000	1,536
58396	LANDILL CLOSURE-NEW LANDFILL	-	258,799	-	-	250,000	250,000
Total Org: 58004899		\$58,712	\$348,029	\$88,464	\$88,464	\$340,000	\$251,536

Projection 20251

CITY OF STAUNTON, VIRGINIA

FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 25, 2024

7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	288,255	282,840	282,840	282,840	282,840	-
59300	INTERFUND REIMBURSEMENT	397,717	396,521	377,377	377,377	396,521	19,144
Total Org: 58009600		\$685,972	\$679,361	\$660,217	\$660,217	\$679,361	\$19,144
Total Fund: 580		\$5,509,597	\$3,364,920	\$4,450,069	\$6,784,491	\$5,109,229	(\$1,675,261)

Projection 20251	CITY OF STAUNTON, VIRGINIA FY 2025 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 25, 2024	7/1/2024

FUND: 580 - ENVIRONMENTAL FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
58009600	TRANSFERS						
Grand Total		\$5,509,597	\$3,364,920	\$4,450,069	\$6,784,491	\$5,109,229	(\$1,675,261)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
05	REV-MONEY & PROPERTY						
900100 40201	RENTS	5,000	8,751	6,000	6,000	10,000	4,000
Total Org: 900100		<u>\$5,000</u>	<u>\$8,751</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$10,000</u>	<u>\$4,000</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	10,000	11,050	10,000	10,000	10,000	-
900200 40308	PREK AND CHILD CARE CHARGES	-	4,000	4,000	4,000	-	(4,000)
900100 40901 VCTC	TUITION FROM OTHER LOCALITIES	119,503	25,284	12,559	12,559	-	(12,559)
900100 40902 VCTC	VCTC-ADULT ED AND GED	86,768	37,768	37,242	37,242	-	(37,242)
Total Org: 900100		<u>\$216,271</u>	<u>\$78,102</u>	<u>\$63,801</u>	<u>\$63,801</u>	<u>\$10,000</u>	<u>(\$53,801)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
07	MISCELLANEOUS						
900100 40407	WELLNESS PROGRAM REIMB	10,000	18,144	10,000	10,000	12,000	2,000
900300 40580	EQUIT DONATIONS PRIVATE CONTRIB GIFT	12,605	23,909	22,644	27,777	-	(27,777)
900381 40580	THACK DONATIONS PRIVATE CONTRIB GIFT	9,000	11,000	10,000	10,000	10,000	-
900300 40587	SERCH OTHER GRANTS	55,952	60,204	62,163	62,163	-	(62,163)
900100 40590	VCTC SALE OF SUPPLIES	13,859	21,180	12,473	12,473	12,292	(181)
Total Org: 900100		<u>\$101,416</u>	<u>\$134,436</u>	<u>\$117,280</u>	<u>\$122,413</u>	<u>\$34,292</u>	<u>(\$88,121)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
900300 42201	STATE SALES TAX	4,293,461	4,615,170	4,477,873	4,477,873	4,434,521	(43,352)
900300 42202	BASIC AID ENTITLEMENT	8,191,927	7,454,225	8,194,731	7,822,146	9,176,674	1,354,528
900300 42203 ISAP	ISAP FUNDING	16,405	16,405	16,405	16,405	15,734	(671)
900300 42204	REMEDIAL SUMMER SCHOOL	91,253	72,932	72,932	72,932	119,135	46,203
900300 42205	REGULAR FOSTER CHILDREN	40,004	24,308	39,023	39,023	26,346	(12,677)
900300 42207	GIFTED EDUCATION SOQ	87,053	84,832	86,996	85,138	94,154	9,016
900300 42208	REMEDIAL EDUCATION SOQ	352,877	343,874	352,644	345,112	-	(345,112)
900300 42212	SPECIAL EDUCATION SOQ	640,464	624,123	640,041	626,370	694,947	68,577
900300 42217	VOCATIONAL EDUCATION SOQ	561,183	546,865	560,813	548,834	448,353	(100,481)
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	522,320	508,994	525,082	510,826	527,562	16,736
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	1,217,192	1,186,137	1,222,603	1,191,928	1,134,334	(57,594)
900300 42228 PALS	EARLY READING INTERVENTION	128,501	85,668	81,159	81,159	76,346	(4,813)
900300 42233	LOTTERY	630,308	611,990	576,377	576,377	611,454	35,077
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	37,309	36,357	37,284	36,488	32,880	(3,608)
900300 42246	HOMEBOUND	2,546	1,408	1,422	1,422	2,795	1,373
900300 42248	REGIONAL SPED TUITION PROGRAMS	400,737	175,680	331,250	331,250	322,790	(8,460)
900400 42252	VOCATIONAL-EQUIPMENT	9,888	11,134	9,500	9,500	45,480	35,980
900300 42258	COMPENSATION SUPPLEMENT	530,725	518,112	1,203,502	1,325,546	380,738	(944,808)
900300 42265	AT RISK-REGULAR PROGRAM	845,038	823,271	853,755	854,736	2,907,977	2,053,241
900300 42270 ALLIN	ALL IN VIRGINIA INITIATIVE	-	-	-	192,360	455,609	263,249
900300 42275	PRIMARY CLASS SIZE (K-3)	358,901	360,957	344,028	344,028	428,889	84,861
900300 42281 VPSI	VIRGINIA PRESCHOOL INITIATIVE	428,654	353,009	433,697	433,697	381,370	(52,327)
900300 42290	MENTOR TEACHER PROGRAM	2,472	2,085	2,085	2,085	1,060	(1,025)
900300 42299 ESL	ENGLISH AS A SECOND LANGUAGE	80,798	91,816	120,279	120,279	169,431	49,152
900300 42405 SOLAL	SOL ALGEBRA READINESS	41,300	36,589	34,366	34,366	44,158	9,792

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
09	STATE-CATEGORICAL						
900300 42426	GROCERY TAX HOLD HARMLESS	257,015	257,015	635,008	635,008	664,873	29,865
900300 42428	REBENCHMARKING HOLD HARMLESS	421,252	708,377	425,103	425,103	-	(425,103)
900300 42430 PGRAD	PROJECT GRADUATION GRANT	4,568	4,568	4,568	4,568	3,941	(627)
900300 42816	VISION SCREENING GRANT	-	3,969	-	-	4,000	4,000
900400 42905 TBOND	VPSA TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	180,000	-
900300 42950 DMAS	MEDICAID PAYMENTS	-	212,756	175,000	175,000	215,000	40,000
Total Org: 900300		\$20,374,151	\$19,952,626	\$21,637,526	\$21,499,559	\$23,600,551	\$2,100,992

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11	FEDERAL CATEGORICAL						
900300 43010 T1-00	TITLE I-PART A - IMPROVING PRO	1,051,680	932,957	946,965	1,101,701	859,214	(242,487)
900300 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	98,703	72,083	-	128,397	56,990	(71,407)
900300 43027 T6B00	IDEA-PART B-SECTION 611-SPED	1,743,094	1,002,328	522,485	1,707,103	725,821	(981,282)
900300 43173 PRE00	IDEA-PART B-SECT 619-PRESCHOOL	63,009	40,584	25,000	51,884	27,000	(24,884)
900400 43243 PRK00	PERKINS CAREER TECH EDUC	27,219	68,566	65,000	59,939	-	(59,939)
900300 43345 RT-00	TITLE II PART A-IMPROV TCHR	100,744	172,316	113,170	155,843	117,029	(38,814)
900300 43375 T3-00	TITLE III LIMITED ENGLISH PROF	6,494	9,265	6,000	11,796	6,000	(5,796)
900300 43378 T4-00	TITLE IV PART A STUDENTSUPPORT	67,766	38,326	64,000	90,845	70,000	(20,845)
900300 43385	CAREER TECH ED GRANTS (BRCC)	-	-	8,572	8,572	-	(8,572)
900300 43999 ESSR3	OTHER FEDERAL FUNDS-ESSR3	2,022,560	1,111,747	267,814	767,447	-	(767,447)
900300 43999 ESSRS	OTHER FEDERAL FUNDS	-	43,152	-	74,858	-	(74,858)
Total Org: 900300		\$5,181,269	\$3,491,324	\$2,019,006	\$4,158,385	\$1,862,054	(\$2,296,331)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	15,065,237	15,065,237	15,970,171	15,970,171	17,256,610	1,286,439
900100 49293	TRANSFER FROM SOP FUND	99,773	89,679	80,431	80,431	86,048	5,617
900100 49302	APPROPRIATION FROM FUND BALANC	4,046,055	-	453,981	1,257,090	-	(1,257,090)
Total Org: 900100		\$19,211,065	\$15,154,916	\$16,504,583	\$17,307,692	\$17,342,658	\$34,966

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
18	RECOVERED COSTS						
900100 40401	ATHLETIC REIMBURSEMENT	6,000	17,165	12,000	12,000	12,000	-
Total Org: 900100		<u>\$6,000</u>	<u>\$17,165</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

	FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
18 RECOVERED COSTS						
Total Fund: 900	\$45,095,172	\$38,837,320	\$40,360,196	\$43,169,850	\$42,871,555	(\$298,295)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
09	STATE-CATEGORICAL						
910300 42214	TEXTBOOK PAYMENTS	205,788	200,537	205,652	205,652	251,534	45,882
Total Org: 910300		<u>\$205,788</u>	<u>\$200,537</u>	<u>\$205,652</u>	<u>\$205,652</u>	<u>\$251,534</u>	<u>\$45,882</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
12	TRANSFERS						
910100 49290	TRANSFER FROM EDUCATION	135,316	137,852	135,227	135,227	152,018	16,791
910100 49302	APPROPRIATION FROM FUND BALANC	-	-	679,121	679,121	-	(679,121)
Total Org: 910100		<u>\$135,316</u>	<u>\$137,852</u>	<u>\$814,348</u>	<u>\$814,348</u>	<u>\$152,018</u>	<u>(\$662,330)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
14	PRIOR YR APPROP						
910100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	2,938	-	-	72,094	-	(72,094)
Total Org: 910100		<u>\$2,938</u>	<u>\$-</u>	<u>\$-</u>	<u>\$72,094</u>	<u>\$-</u>	<u>(\$72,094)</u>

FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
14	PRIOR YR APPROP						
Total Fund: 910		\$344,042	\$338,389	\$1,020,000	\$1,092,094	\$403,552	(\$688,542)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
09	STATE-CATEGORICAL						
920391 42220	HOSPITAL CLINICS DET HOMES(SOP	1,050,363	853,607	921,473	921,473	919,871	(1,602)
920393 42220	HOSPITAL CLINICS DET HOMES(SOP	1,619,776	1,524,296	1,539,320	1,539,320	1,695,710	156,390
Total Org: 920393		\$2,670,139	\$2,377,902	\$2,460,793	\$2,460,793	\$2,615,581	\$154,788

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11	FEDERAL CATEGORICAL						
920391 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	162,376	131,979	137,283	140,970	126,578	(14,392)
920393 43027 T6BCC	IDEA-PART B-SECTION 611-SPED	-	8,836	-	-	-	-
Total Org: 920300		<u>\$162,376</u>	<u>\$140,815</u>	<u>\$137,283</u>	<u>\$140,970</u>	<u>\$126,578</u>	<u>(\$14,392)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
18	RECOVERED COSTS						
920191 40400	OTHER REBATES AND REFUNDS	-	126	-	-	-	-
Total Org: 920193		\$-	\$126	\$-	\$-	\$-	\$-

FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
18	RECOVERED COSTS						
Total Fund: 920		\$2,832,515	\$2,518,843	\$2,598,076	\$2,601,763	\$2,742,159	\$140,396

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
06	CHARGES FOR SERVICES						
930295 40351	STUDENT MEALS AND MILK SALES	-	-	-	-	500	500
930282 40352	A LA CARTE AND ADULT MEAL SALE	750	1,033	750	750	1,500	750
930283 40352	A LA CARTE AND ADULT MEAL SALE	300	436	300	300	600	300
930284 40352	A LA CARTE AND ADULT MEAL SALE	50	190	50	50	200	150
930287 40352	A LA CARTE AND ADULT MEAL SALE	850	1,706	850	850	2,000	1,150
930295 40352	A LA CARTE AND ADULT MEAL SALE	-	193	-	-	-	-
930287 40353	OTHER CAFETERIA SALES	150	-	150	150	150	-
930288 40353	OTHER CAFETERIA SALES	400	-	400	400	400	-
Total Org: 930295		\$2,500	\$3,557	\$2,500	\$2,500	\$5,350	\$2,850

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
07	MISCELLANEOUS						
930195 40404	CAFE SS REBATES AND REFUNDS	-	-	500	500	-	(500)
Total Org: 930387		\$-	\$-	\$500	\$500	\$-	(\$500)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11	FEDERAL CATEGORICAL						
930300 43553	SCHOOL BREAKFAST PROGRAM	15,092	-	15,847	15,847	16,000	153
930381 43553	SCHOOL BREAKFAST PROGRAM	105,686	149,914	110,970	110,970	136,211	25,241
930382 43553	SCHOOL BREAKFAST PROGRAM	124,855	176,696	131,098	131,098	160,545	29,447
930383 43553	SCHOOL BREAKFAST PROGRAM	90,204	142,913	94,714	94,714	134,371	39,657
930383 43553 SFSP	SCHOOL BREAKFAST PROGRAM	-	4,678	-	-	-	-
930384 43553	SCHOOL BREAKFAST PROGRAM	37,168	48,596	39,026	39,026	44,356	5,330
930384 43553 SFSP	SCHOOL BREAKFAST PROGRAM	-	209	-	-	-	-
930387 43553	SCHOOL BREAKFAST PROGRAM	95,675	108,677	100,459	100,459	99,805	(654)
930387 43553 SFSP	SCHOOL BREAKFAST PROGRAM	-	1,099	-	-	-	-
930388 43553	SCHOOL BREAKFAST PROGRAM	84,070	81,388	88,274	88,274	79,905	(8,369)
930388 43553 SFSP	SCHOOL BREAKFAST PROGRAM	-	9,199	-	-	-	-
930300 43555	NATIONAL SCHOOL LUNCH PROGRAM	17,343	74,663	18,210	18,210	20,000	1,790
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	153,535	199,144	161,212	161,212	173,682	12,470
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	160,512	168,124	168,538	168,538	146,628	(21,910)
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	124,396	187,676	130,616	130,616	163,679	33,063
930383 43555 SFSP	SFSP LUNCH PROGRAM	-	7,554	-	-	-	-
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	54,336	82,377	57,053	57,053	71,844	14,791
930384 43555 SFSP	SFSP LUNCH PROGRAM	-	371	-	-	-	-
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	263,486	329,321	276,660	276,660	287,214	10,554
930387 43555 SFSP	SFSP LUNCH PROGRAM	-	2,307	-	-	-	-
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	276,568	352,507	290,396	290,396	307,436	17,040
930388 43555 SFSP	SFSP LUNCH PROGRAM	-	24,483	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
11	FEDERAL CATEGORICAL						
930300 43557 CACFP	CHILD CARE FOOD PROGRAM	-	-	3,589	3,589	-	(3,589)
930381 43557 CACFP	CHILD CARE FOOD PROGRAM	7,415	-	43,470	43,470	-	(43,470)
930382 43557 CACFP	CHILD CARE FOOD PROGRAM	9,392	-	50,100	50,100	-	(50,100)
930383 43557 CACFP	CHILD CARE FOOD PROGRAM	7,014	-	49,144	49,144	-	(49,144)
930384 43557 CACFP	CHILD CARE FOOD PROGRAM	4,478	-	23,250	23,250	-	(23,250)
930388 43557 CACFP	CHILD CARE FOOD PROGRAM	3,878	-	21,420	21,420	-	(21,420)
Total Org: 930300		\$1,635,103	\$2,151,896	\$1,874,046	\$1,874,046	\$1,841,677	(\$32,370)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
12	TRANSFERS						
930100 49302	APPROPRIATION FROM FUND BALANC	224,285	-	228,535	276,400	388,446	112,046
Total Org: 930195		<u>\$224,285</u>	<u>\$-</u>	<u>\$228,535</u>	<u>\$276,400</u>	<u>\$388,446</u>	<u>\$112,046</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
14	PRIOR YR APPROP						
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	4,954	-	-	23,661	-	(23,661)
Total Org: 930100		<u>\$4,954</u>	<u>\$-</u>	<u>\$-</u>	<u>\$23,661</u>	<u>\$-</u>	<u>(\$23,661)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
18	RECOVERED COSTS						
930181 40400	OTHER REBATES AND REFUNDS	500	1,199	500	500	1,000	500
930182 40400	OTHER REBATES AND REFUNDS	500	1,190	500	500	1,000	500
930183 40400	OTHER REBATES AND REFUNDS	500	958	500	500	1,000	500
930184 40400	OTHER REBATES AND REFUNDS	200	480	200	200	500	300
930187 40400	OTHER REBATES AND REFUNDS	800	1,419	800	800	1,500	700
930188 40400	OTHER REBATES AND REFUNDS	600	1,882	600	600	1,500	900
Total Org: 930188		\$3,100	\$7,129	\$3,100	\$3,100	\$6,500	\$3,400
Total Fund: 930		\$1,869,942	\$2,162,582	\$2,108,681	\$2,180,207	\$2,241,973	\$61,766

FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL REVENUES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
18	RECOVERED COSTS						
Grand Total		\$50,141,671	\$43,857,134	\$46,086,953	\$49,043,914	\$48,259,239	(\$784,675)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101100	CLASSROOM INSTRUCTION NON LOC						
51120	TEACHER SALARIES	144,656	-	512,810	512,810	36,000	(476,810)
51182	OVERTIME PAY	-	-	16,000	16,000	16,000	-
51620	SUPPLEMENTAL SALARIES	52,500	-	40,000	40,000	-	(40,000)
51628	BONUSES	224,360	-	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	-	-	-	50,000	50,000
52005	HEALTH INSURANCE	-	-	311,633	311,633	-	(311,633)
52010	SOCIAL SECURITY-FICA	-	-	132,635	132,635	26,400	(106,235)
52021	VRS HYBRID RETIRE	-	-	-	-	209,836	209,836
52025	WORKER'S COMPENSATION	-	2,095	-	-	630	630
53578	CONTRACTED SUBS	500	-	250,000	250,000	-	(250,000)
59100	CONTINGENCY-SCHOOLS	654	-	-	358	-	(358)
59100 EQUIT	CONTINGENCY-SCHOOLS	43,559	-	-	53,211	-	(53,211)
59100 ESSR2	CONTINGENCY-SCHOOLS	246,949	-	-	68,174	-	(68,174)
59100 ESSR3	CONTINGENCY-SCHOOLS	1,040,660	-	-	499,633	-	(499,633)
59100 PKARP	CONTINGENCY-SCHOOLS	-	(1,010)	-	-	-	-
59100 PRE00	CONTINGENCY-SCHOOLS	35,936	-	-	26,884	-	(26,884)
59100 T1-00	CONTINGENCY-SCHOOLS	95,450	-	-	154,736	-	(154,736)
59100 T1D00	CONTINGENCY-SCHOOLS	22,703	-	-	128,397	-	(128,397)
59100 T6ARP	CONTINGENCY-SCHOOLS	19,849	-	-	-	-	-
59100 T6B00	CONTINGENCY-SCHOOLS	817,864	-	-	1,183,418	-	(1,183,418)
Total Org: 91101100		\$2,745,640	\$1,085	\$1,263,078	\$3,377,889	\$338,866	(\$3,039,023)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
51120	TEACHER SALARIES	1,323,152	1,322,633	1,364,474	1,364,474	1,443,023	78,549
51120 ESL	TEACHER SALARIES	18,905	20,040	21,242	21,242	21,880	638
51120 T1-00	TEACHER SALARIES	217,539	197,315	245,485	245,485	242,859	(2,626)
51151	INSTRUCTIONAL ASSISTANT SALARY	93,668	93,601	106,495	106,495	109,691	3,196
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	17,086	24,236	25,690	25,690	26,421	731
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	19,911	31,454	26,858	26,858	35,045	8,187
51182	OVERTIME PAY	-	48	-	-	-	-
51182 PALS	OVERTIME PAY	-	17	-	-	-	-
51182 T1-00	OVERTIME PAY	-	342	-	-	-	-
51520	SUBSTITUTE SALARIES	-	1,505	-	-	42,450	42,450
51620	SUPPLEMENTAL SALARIES	10,000	7,025	10,000	10,000	8,000	(2,000)
51620 EQUIT	SUPPLEMENTAL SALARIES	-	3,500	3,500	3,500	-	(3,500)
51632	ST DI CLAIM PAYMENTS	-	1,608	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	17,699	19,120	19,711	19,711	18,322	(1,389)
52001 ESL	GROUP LIFE INSURANCE-VRS	253	264	285	285	258	(27)
52001 PALS	GROUP LIFE INSURANCE-VRS	229	314	344	344	312	(32)
52001 T1-00	GROUP LIFE INSURANCE-VRS	3,182	2,981	3,649	3,649	3,279	(370)
52005	HEALTH INSURANCE	195,007	194,488	189,416	189,416	237,117	47,701
52005 ESL	HEALTH INSURANCE	3,152	2,309	3,336	3,336	4,144	808
52005 PALS	HEALTH INSURANCE	6,420	16,771	17,700	17,700	20,493	2,793
52005 T1-00	HEALTH INSURANCE	37,524	31,793	39,228	39,228	40,936	1,708
52006	HSA CONTRIBUTION	-	52	265	265	567	302
52006 PALS	HSA CONTRIBUTION	500	44	-	-	-	-
52006 T1-00	HSA CONTRIBUTION	-	-	-	-	567	567

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
52010	SOCIAL SECURITY-FICA	106,808	106,743	112,529	112,529	118,783	6,254
52010 EQUIT	SOCIAL SECURITY-FICA	-	267	268	268	-	(268)
52010 ESL	SOCIAL SECURITY-FICA	1,446	1,530	1,625	1,625	1,674	49
52010 PALS	SOCIAL SECURITY-FICA	1,307	1,592	1,965	1,965	2,024	59
52010 T1-00	SOCIAL SECURITY-FICA	18,165	17,077	20,834	20,834	21,260	426
52020	RETIREMENT-VRS	219,520	115,435	244,275	244,275	220,641	(23,634)
52020 ESL	RETIREMENT-VRS	3,142	3,275	3,530	3,530	3,109	(421)
52020 PALS	RETIREMENT-VRS	2,840	3,895	4,270	4,270	3,760	(510)
52020 T1-00	RETIREMENT-VRS	39,464	18,741	45,264	45,264	39,490	(5,774)
52021	VRS HYBRID RETIRE	-	121,339	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	-	18,236	-	-	-	-
52023	HEALTH INS CREDIT-VRS	15,982	17,238	17,799	17,799	15,993	(1,806)
52023 ESL	HEALTH INS CREDIT-VRS	229	238	257	257	225	(32)
52023 PALS	HEALTH INS CREDIT-VRS	207	284	311	311	273	(38)
52023 T1-00	HEALTH INS CREDIT-VRS	2,873	2,692	3,295	3,295	2,862	(433)
52025	WORKER'S COMPENSATION	3,327	2,649	2,687	2,687	2,837	150
52025 EQUIT	WORKER'S COMPENSATION	-	6	6	6	-	(6)
52025 ESL	WORKER'S COMPENSATION	47	37	39	39	40	1
52025 PALS	WORKER'S COMPENSATION	43	43	47	47	48	1
52025 T1-00	WORKER'S COMPENSATION	594	800	498	498	508	10
52030	UNEMPLOYMENT INSURANCE-VEC	705	352	747	747	327	(420)
52030 EQUIT	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	8	3	9	9	4	(5)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	11	(15)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	125	61	132	132	56	(76)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
52035	DISABILITY INSURANCE	6,208	2,278	4,589	4,589	4,844	255
52035 ESL	DISABILITY INSURANCE	89	-	66	66	68	2
52035 PALS	DISABILITY INSURANCE	80	-	80	80	83	3
52035 T1-00	DISABILITY INSURANCE	1,116	342	850	850	867	17
53578	CONTRACTED SUBS	12,500	12,467	-	-	42,450	42,450
53578 ESSR3	CONTRACTED SUBS	62,500	62,518	-	-	-	-
53578 PALS	CONTRACTED SUBS	-	243	-	-	-	-
53578 T1-00	CONTRACTED SUBS	-	297	-	-	-	-
56013	EDUCATIONAL SUPPLIES	592	-	-	592	-	(592)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,500	16,265	16,500	16,500	16,500	-
56108	BAND INSTRUMENTS	2,000	1,932	-	-	-	-
56109 THACK	BW ENDOWMENT THACKER FUND	36,751	9,033	10,000	39,718	10,000	(29,718)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	-	2,739	-	-	-	-
Total Org: 91101181		\$2,519,420	\$2,512,118	\$2,570,176	\$2,600,486	\$2,764,101	\$163,615

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
51120	TEACHER SALARIES	1,391,595	1,390,043	1,506,879	1,506,879	1,610,587	103,708
51120 ALLIN	TEACHER SALARIES	-	-	-	-	64,000	64,000
51120 ESL	TEACHER SALARIES	18,905	20,040	21,242	21,242	21,879	637
51120 ESSR3	TEACHER SALARIES	59,000	58,619	62,136	62,136	-	(62,136)
51120 T1-00	TEACHER SALARIES	141,762	133,307	141,305	141,305	145,544	4,239
51151	INSTRUCTIONAL ASSISTANT SALARY	57,200	57,509	60,953	60,953	63,905	2,952
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	45,864	44,888	48,063	48,063	49,504	1,441
51182	OVERTIME PAY	-	121	-	-	-	-
51182 PALS	OVERTIME PAY	-	78	-	-	-	-
51520	SUBSTITUTE SALARIES	5,000	4,865	-	-	42,450	42,450
51620	SUPPLEMENTAL SALARIES	10,000	6,010	10,000	10,000	8,000	(2,000)
51620 EQUIT	SUPPLEMENTAL SALARIES	3,500	3,500	3,500	3,500	-	(3,500)
51632	ST DI CLAIM PAYMENTS	6,000	5,794	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	18,677	19,531	21,009	21,009	19,759	(1,250)
52001 ALLIN	GROUP LIFE INSURANCE-VRS	-	-	-	-	755	755
52001 ESL	GROUP LIFE INSURANCE-VRS	253	264	285	285	258	(27)
52001 ESSR3	GROUP LIFE INSURANCE-VRS	-	772	825	825	-	(825)
52001 PALS	GROUP LIFE INSURANCE-VRS	306	597	644	644	584	(60)
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,685	1,759	1,893	1,893	1,717	(176)
52005	HEALTH INSURANCE	279,613	279,417	295,003	295,003	356,929	61,926
52005 ALLIN	HEALTH INSURANCE	-	-	-	-	14,888	14,888
52005 ESL	HEALTH INSURANCE	3,152	2,309	3,336	3,336	4,144	808
52005 ESSR3	HEALTH INSURANCE	12,500	12,364	12,858	12,858	-	(12,858)
52005 PALS	HEALTH INSURANCE	6,804	19,110	19,770	19,770	22,878	3,108
52005 T1-00	HEALTH INSURANCE	19,360	19,315	20,016	20,016	23,163	3,147

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
52006	HSA CONTRIBUTION	-	279	265	265	-	(265)
52010	SOCIAL SECURITY-FICA	107,390	106,443	119,939	119,939	128,099	8,160
52010 ALLIN	SOCIAL SECURITY-FICA	-	-	-	-	4,896	4,896
52010 EQUIT	SOCIAL SECURITY-FICA	275	264	268	268	-	(268)
52010 ESL	SOCIAL SECURITY-FICA	1,446	1,530	1,625	1,625	1,674	49
52010 ESSR3	SOCIAL SECURITY-FICA	4,300	4,279	4,753	4,753	-	(4,753)
52010 PALS	SOCIAL SECURITY-FICA	1,749	3,125	3,677	3,677	3,787	110
52010 T1-00	SOCIAL SECURITY-FICA	9,621	9,934	10,810	10,810	11,134	324
52020	RETIREMENT-VRS	243,649	174,525	260,574	260,574	237,945	(22,629)
52020 ALLIN	RETIREMENT-VRS	-	-	-	-	9,094	9,094
52020 ESL	RETIREMENT-VRS	3,142	3,275	3,530	3,530	3,109	(421)
52020 ESSR3	RETIREMENT-VRS	10,000	9,577	10,327	10,327	-	(10,327)
52020 PALS	RETIREMENT-VRS	3,800	3,895	7,988	7,988	7,034	(954)
52020 T1-00	RETIREMENT-VRS	21,902	21,818	23,485	23,485	20,682	(2,803)
52021	VRS HYBRID RETIRE	-	67,717	-	-	-	-
52021 PALS	VRS HYBRID RETIRE	-	3,508	-	-	-	-
52023	HEALTH INS CREDIT-VRS	16,865	17,636	18,971	18,971	17,247	(1,724)
52023 ALLIN	HEALTH INS CREDIT-VRS	-	-	-	-	659	659
52023 ESL	HEALTH INS CREDIT-VRS	229	238	257	257	225	(32)
52023 ESSR3	HEALTH INS CREDIT-VRS	700	697	753	753	-	(753)
52023 PALS	HEALTH INS CREDIT-VRS	277	539	582	582	510	(72)
52023 T1-00	HEALTH INS CREDIT-VRS	1,522	1,588	1,710	1,710	1,499	(211)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
52025	WORKER'S COMPENSATION	3,509	4,368	2,864	2,864	3,059	195
52025 ALLIN	WORKER'S COMPENSATION	-	-	-	-	117	117
52025 EQUIT	WORKER'S COMPENSATION	-	6	6	6	-	(6)
52025 ESL	WORKER'S COMPENSATION	47	37	39	39	40	1
52025 ESSR3	WORKER'S COMPENSATION	-	107	114	114	-	(114)
52025 PALS	WORKER'S COMPENSATION	57	79	88	88	90	2
52025 T1-00	WORKER'S COMPENSATION	314	242	258	258	266	8
52030	UNEMPLOYMENT INSURANCE-VEC	705	309	744	744	327	(417)
52030 ALLIN	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	11	11
52030 EQUIT	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	8	3	9	9	4	(5)
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	10	26	26	-	(26)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	25	45	53	53	22	(31)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	50	21	53	53	22	(31)
52035	DISABILITY INSURANCE	6,551	1,271	4,892	4,892	5,224	332
52035 ALLIN	DISABILITY INSURANCE	-	-	-	-	200	200
52035 ESL	DISABILITY INSURANCE	89	-	66	66	68	2
52035 ESSR3	DISABILITY INSURANCE	-	-	194	194	-	(194)
52035 PALS	DISABILITY INSURANCE	107	66	150	150	154	4
52035 T1-00	DISABILITY INSURANCE	591	-	441	441	454	13
53578	CONTRACTED SUBS	79,000	78,586	-	-	42,450	42,450
53578 ESSR3	CONTRACTED SUBS	62,000	61,902	-	-	-	-
53578 PALS	CONTRACTED SUBS	-	547	-	-	-	-
56013	EDUCATIONAL SUPPLIES	592	592	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,500	16,377	16,500	16,500	16,500	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
56108	BAND INSTRUMENTS	2,000	-	-	-	-	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	-	4,380	-	-	-	-
Total Org: 91101182		\$2,680,188	\$2,680,028	\$2,725,728	\$2,725,728	\$2,967,546	\$241,818

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
51120	TEACHER SALARIES	1,357,892	1,357,072	1,484,778	1,484,778	1,578,203	93,425
51120 ALLIN	TEACHER SALARIES	-	-	-	-	65,901	65,901
51120 ESL	TEACHER SALARIES	18,905	20,040	21,242	21,242	21,879	637
51120 ESSR3	TEACHER SALARIES	61,000	60,360	63,982	63,982	-	(63,982)
51120 T1-00	TEACHER SALARIES	172,915	172,496	186,424	186,424	133,596	(52,828)
51151	INSTRUCTIONAL ASSISTANT SALARY	72,706	66,534	117,361	117,361	119,195	1,834
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	19,911	18,242	25,690	25,690	-	(25,690)
51182	OVERTIME PAY	-	24	-	-	-	-
51182 PALS	OVERTIME PAY	-	17	-	-	-	-
51520	SUBSTITUTE SALARIES	65,000	64,662	-	-	42,450	42,450
51520 T1-00	SUBSTITUTE SALARIES	15,000	15,187	-	-	-	-
51620	SUPPLEMENTAL SALARIES	10,000	6,545	10,000	10,000	8,000	(2,000)
51620 EQUIT	SUPPLEMENTAL SALARIES	4,000	3,500	3,500	3,500	-	(3,500)
51630	SICK LEAVE PAY-OFF	-	64	-	-	-	-
51632	ST DI CLAIM PAYMENTS	9,000	8,764	-	-	-	-
51632 T1-00	ST DI CLAIM PAYMENTS	3,500	3,376	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	18,111	19,718	21,469	21,469	20,029	(1,440)
52001 ALLIN	GROUP LIFE INSURANCE-VRS	-	-	-	-	778	778
52001 ESL	GROUP LIFE INSURANCE-VRS	253	264	285	285	258	(27)
52001 ESSR3	GROUP LIFE INSURANCE-VRS	-	846	857	857	-	(857)
52001 PALS	GROUP LIFE INSURANCE-VRS	267	228	344	344	-	(344)
52001 T1-00	GROUP LIFE INSURANCE-VRS	2,223	2,428	2,498	2,498	1,576	(922)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
52005	HEALTH INSURANCE	302,087	301,028	316,596	316,596	370,054	53,458
52005 ALLIN	HEALTH INSURANCE	-	-	-	-	14,888	14,888
52005 ESL	HEALTH INSURANCE	3,152	2,309	3,336	3,336	10,246	6,910
52005 ESSR3	HEALTH INSURANCE	12,000	11,878	-	-	-	-
52005 PALS	HEALTH INSURANCE	8,804	9,533	-	-	-	-
52005 T1-00	HEALTH INSURANCE	28,064	28,092	27,192	27,192	19,869	(7,323)
52006	HSA CONTRIBUTION	1,300	1,495	1,380	1,380	2,044	664
52010	SOCIAL SECURITY-FICA	104,162	110,241	122,564	122,564	129,851	7,287
52010 ALLIN	SOCIAL SECURITY-FICA	-	-	-	-	5,041	5,041
52010 EQUIT	SOCIAL SECURITY-FICA	-	266	268	268	-	(268)
52010 ESL	SOCIAL SECURITY-FICA	1,446	1,530	1,625	1,625	1,674	49
52010 ESSR3	SOCIAL SECURITY-FICA	4,400	4,406	4,895	4,895	-	(4,895)
52010 PALS	SOCIAL SECURITY-FICA	1,523	1,153	1,965	1,965	-	(1,965)
52010 T1-00	SOCIAL SECURITY-FICA	15,192	14,205	14,261	14,261	10,220	(4,041)
52020	RETIREMENT-VRS	244,636	133,563	266,275	266,275	241,200	(25,075)
52020 ALLIN	RETIREMENT-VRS	-	-	-	-	9,365	9,365
52020 ESL	RETIREMENT-VRS	3,142	3,275	3,530	3,530	3,109	(421)
52020 ESSR3	RETIREMENT-VRS	11,000	10,487	10,634	10,634	-	(10,634)
52020 PALS	RETIREMENT-VRS	3,309	2,827	4,270	4,270	-	(4,270)
52020 T1-00	RETIREMENT-VRS	27,575	20,003	30,984	30,984	18,984	(12,000)
52021	VRS HYBRID RETIRE	-	111,000	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	-	10,110	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
52023	HEALTH INS CREDIT-VRS	16,354	17,805	19,386	19,386	17,483	(1,903)
52023 ALLIN	HEALTH INS CREDIT-VRS	-	-	-	-	679	679
52023 ESL	HEALTH INS CREDIT-VRS	229	238	257	257	225	(32)
52023 ESSR3	HEALTH INS CREDIT-VRS	-	764	774	774	-	(774)
52023 PALS	HEALTH INS CREDIT-VRS	241	206	311	311	-	(311)
52023 T1-00	HEALTH INS CREDIT-VRS	2,008	2,192	2,256	2,256	1,376	(880)
52025	WORKER'S COMPENSATION	3,404	2,724	2,927	2,927	3,101	174
52025 ALLIN	WORKER'S COMPENSATION	-	-	-	-	120	120
52025 EQUIT	WORKER'S COMPENSATION	-	6	6	6	-	(6)
52025 ESL	WORKER'S COMPENSATION	47	37	39	39	40	1
52025 ESSR3	WORKER'S COMPENSATION	-	110	117	117	-	(117)
52025 PALS	WORKER'S COMPENSATION	50	32	47	47	-	(47)
52025 T1-00	WORKER'S COMPENSATION	415	348	341	341	244	(97)
52030	UNEMPLOYMENT INSURANCE-VEC	718	343	784	784	355	(429)
52030 ALLIN	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	11	11
52030 EQUIT	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	8	3	9	9	4	(5)
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	37	26	26	-	(26)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	25	12	26	26	-	(26)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	75	41	79	79	22	(57)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
52035	DISABILITY INSURANCE	6,353	2,084	4,999	4,999	5,296	297
52035 ALLIN	DISABILITY INSURANCE	-	-	-	-	206	206
52035 ESL	DISABILITY INSURANCE	89	-	66	66	68	2
52035 ESSR3	DISABILITY INSURANCE	-	-	200	200	-	(200)
52035 PALS	DISABILITY INSURANCE	94	-	80	80	-	(80)
52035 T1-00	DISABILITY INSURANCE	780	190	582	582	417	(165)
53578	CONTRACTED SUBS	-	10,874	-	-	42,450	42,450
53578 ESSR3	CONTRACTED SUBS	69,000	68,510	-	-	-	-
53578 PALS	CONTRACTED SUBS	-	425	-	-	-	-
53578 T1-00	CONTRACTED SUBS	-	74	-	-	-	-
56013	EDUCATIONAL SUPPLIES	591	-	-	592	-	(592)
56013 EQUIT	EDUCATIONAL SUPPLIES	-	170	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	17,000	16,337	17,000	17,000	17,000	-
56108	BAND INSTRUMENTS	2,000	-	-	-	-	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	3,700	3,614	-	-	-	-
Total Org: 91101183		\$2,725,656	\$2,724,946	\$2,798,517	\$2,799,109	\$2,917,507	\$118,398

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
51510 ESL	PART-TIME HELP	-	-	200	200	700	500
51620 CURDV	SUPPLEMENTAL SALARIES	3,000	3,500	3,000	3,000	3,000	-
51620 ESL	SUPPLEMENTAL SALARIES	600	1,350	600	600	-	(600)
51620 SOLRM	SUPPLEMENTAL SALARIES	12,000	2,240	12,000	12,000	12,000	-
51620 T3-00	SUPPLEMENTAL SALARIES	-	5,950	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	230	114	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	46	103	61	61	61	-
52010 SOLRM	SOCIAL SECURITY-FICA	918	170	918	918	918	-
52010 T3-00	SOCIAL SECURITY-FICA	-	451	-	-	-	-
52010 T4-00	SOCIAL SECURITY-FICA	-	-	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	8	3	5	5	5	-
52025 ESL	WORKER'S COMPENSATION	2	24	2	2	-	(2)
52025 SOLRM	WORKER'S COMPENSATION	30	4	22	22	22	-
52025 T3-00	WORKER'S COMPENSATION	-	19	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 SOLRM	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030 T3-00	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53563 ESL	TESTING SERVICES	1,000	1,758	1,000	1,000	1,500	500
53569 ESL	OTHER PURCHASED SERVICES	200	60	200	200	200	-
53569 T3-00	OTHER PURCHASED SERVICES	-	3,013	-	-	-	-
55210 ESL	TRAVEL AND TRAINING	500	-	500	500	-	(500)
56013	EDUCATIONAL SUPPLIES	250	-	-	-	-	-
56013 T3-00	EDUCATIONAL SUPPLIES	-	25	-	-	6,000	6,000
56103	COPY PAPER FORMS ETC.	30,500	30,388	12,000	12,000	15,000	3,000
56104	RECORDERS AND BOOKS	2,400	-	2,400	2,400	2,400	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	189	250	250	250	-
Total Org: 91101195		\$51,934	\$49,364	\$33,388	\$33,388	\$42,286	\$8,898

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51120	TEACHER SALARIES	214,334	214,133	224,227	224,227	284,397	60,170
51151	INSTRUCTIONAL ASSISTANT SALARY	43,856	42,490	45,881	45,881	105,384	59,503
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	42,958	29,807	50,367	50,367	47,257	(3,110)
51182	OVERTIME PAY	-	35	-	-	-	-
51182 T6B00	OVERTIME PAY	-	45	-	-	-	-
51520	SUBSTITUTE SALARIES	3,500	3,470	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,000	500	500	500	500	-
51620 T6B00	SUPPLEMENTAL SALARIES	-	5,000	5,000	5,000	5,200	200
52001	GROUP LIFE INSURANCE-VRS	2,549	3,431	3,619	3,619	4,599	980
52001 T6B00	GROUP LIFE INSURANCE-VRS	576	355	675	675	558	(117)
52005	HEALTH INSURANCE	65,016	64,744	57,186	57,186	67,319	10,133
52005 T6B00	HEALTH INSURANCE	16,260	9,214	19,770	19,770	19,869	99
52006	HSA CONTRIBUTION	800	425	850	850	-	(850)
52010	SOCIAL SECURITY-FICA	19,703	19,112	20,663	20,663	29,818	9,155
52010 T6B00	SOCIAL SECURITY-FICA	3,286	2,601	3,853	3,853	3,615	(238)
52020	RETIREMENT-VRS	43,610	19,555	44,892	44,892	55,388	10,496
52020 T6B00	RETIREMENT-VRS	7,140	4,399	8,371	8,371	6,715	(1,656)
52021	VRS HYBRID RETIRE	-	22,996	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,301	3,098	3,268	3,268	4,015	747
52023 T6B00	HEALTH INS CREDIT-VRS	520	320	609	609	487	(122)
52025	WORKER'S COMPENSATION	480	472	493	493	712	219
52025 T6B00	WORKER'S COMPENSATION	107	63	92	92	86	(6)
52030	UNEMPLOYMENT INSURANCE-VEC	125	88	185	185	112	(73)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	50	11	53	53	22	(31)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101281	CLASSROOM-ELEM-SPED-BW						
52035	DISABILITY INSURANCE	894	432	843	843	1,216	373
52035 T6B00	DISABILITY INSURANCE	202	-	157	157	147	(10)
53578	CONTRACTED SUBS	-	500	-	-	-	-
53578 T6B00	CONTRACTED SUBS	-	122	-	-	-	-
55210 T6B00	TRAVEL AND TRAINING	-	708	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,500	93	1,500	1,500	1,500	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	-	21,720	-	-	-	-
58202	ADDITIONAL-FURNITURE & FIXTURE	78,900	78,900	-	-	-	-
Total Org: 91101281		\$550,667	\$548,838	\$493,054	\$493,054	\$638,916	\$145,862

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101282	CLASSROOM-ELEM-SPED-MCS						
51120	TEACHER SALARIES	163,332	153,297	184,836	184,836	247,298	62,462
51120 T6B00	TEACHER SALARIES	49,467	42,673	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	133,819	142,103	179,821	179,821	158,956	(20,865)
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	-	-	55,581	55,581	-	(55,581)
51182	OVERTIME PAY	-	71	-	-	-	-
51520	SUBSTITUTE SALARIES	-	975	-	-	-	-
51520 T6B00	SUBSTITUTE SALARIES	16,000	15,541	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	150	500	500	500	-
51620 T6B00	SUPPLEMENTAL SALARIES	3,500	3,500	5,000	5,000	5,200	200
52001	GROUP LIFE INSURANCE-VRS	3,982	4,232	4,886	4,886	4,794	(92)
52001 T6B00	GROUP LIFE INSURANCE-VRS	663	802	745	745	-	(745)
52005	HEALTH INSURANCE	60,676	60,760	52,584	52,584	97,378	44,794
52005 T6B00	HEALTH INSURANCE	14,456	14,036	12,858	12,858	-	(12,858)
52006	HSA CONTRIBUTION	500	540	-	-	909	909
52006 T6B00	HSA CONTRIBUTION	-	496	-	-	-	-
52010	SOCIAL SECURITY-FICA	22,732	21,660	27,896	27,896	31,078	3,182
52010 T6B00	SOCIAL SECURITY-FICA	3,784	4,420	4,252	4,252	-	(4,252)
52020	RETIREMENT-VRS	52,386	17,005	60,606	60,606	57,729	(2,877)
52020 T6B00	RETIREMENT-VRS	8,221	7,681	9,238	9,238	-	(9,238)
52021	VRS HYBRID RETIRE	-	35,482	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	-	1,396	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,596	3,821	4,412	4,412	3,655	(757)
52023 T6B00	HEALTH INS CREDIT-VRS	599	661	673	673	-	(673)
52025	WORKER'S COMPENSATION	743	547	666	666	742	76
52025 T6B00	WORKER'S COMPENSATION	124	112	102	102	-	(102)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101282	CLASSROOM-ELEM-SPED-MCS						
52030	UNEMPLOYMENT INSURANCE-VEC	250	178	264	264	123	(141)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	-	(26)
52035	DISABILITY INSURANCE	1,397	666	1,138	1,138	1,268	130
52035 T6B00	DISABILITY INSURANCE	232	26	173	173	-	(173)
53578	CONTRACTED SUBS	10,500	16,769	-	-	-	-
53578 T6B00	CONTRACTED SUBS	14,300	14,207	-	-	-	-
55210 T6B00	TRAVEL AND TRAINING	1,050	1,047	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,500	2,984	1,500	1,500	1,500	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	16,000	15,487	-	-	-	-
58202	ADDITIONAL-FURNITURE & FIXTURE	59,500	59,500	-	-	-	-
Total Org: 91101282		\$643,334	\$642,837	\$607,757	\$607,757	\$611,130	\$3,373

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51120	TEACHER SALARIES	329,059	328,371	345,619	345,619	251,329	(94,290)
51120 T6B00	TEACHER SALARIES	27,000	26,481	-	-	51,872	51,872
51151	INSTRUCTIONAL ASSISTANT SALARY	182,364	181,561	201,398	201,398	263,389	61,991
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	24,864	24,236	25,690	25,690	25,691	1
51182	OVERTIME PAY	-	1,251	-	-	-	-
51182 T6B00	OVERTIME PAY	-	22	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	65	500	500	500	-
51620 T6B00	SUPPLEMENTAL SALARIES	-	450	5,000	5,000	5,200	200
51630 T6B00	SICK LEAVE PAY-OFF	2,000	2,033	-	-	-	-
51632	ST DI CLAIM PAYMENTS	5,000	4,703	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,191	6,935	7,330	7,330	6,074	(1,256)
52001 T6B00	GROUP LIFE INSURANCE-VRS	306	314	344	344	915	571
52005	HEALTH INSURANCE	67,464	66,172	59,028	59,028	79,852	20,824
52005 T6B00	HEALTH INSURANCE	6,804	6,833	7,176	7,176	8,287	1,111
52006	HSA CONTRIBUTION	800	921	850	850	909	59
52010	SOCIAL SECURITY-FICA	39,638	38,537	41,847	41,847	39,376	(2,471)
52010 T6B00	SOCIAL SECURITY-FICA	4,249	3,970	1,965	1,965	5,934	3,969
52020	RETIREMENT-VRS	86,390	36,417	90,914	90,914	73,141	(17,773)
52020 T6B00	RETIREMENT-VRS	3,800	3,895	4,270	4,270	11,022	6,752
52021	VRS HYBRID RETIRE	-	49,599	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,688	6,262	6,619	6,619	5,302	(1,317)
52023 T6B00	HEALTH INS CREDIT-VRS	277	284	311	311	799	488
52025	WORKER'S COMPENSATION	969	909	999	999	940	(59)
52025 T6B00	WORKER'S COMPENSATION	57	97	47	47	142	95

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101283	CLASSROOM-ELEM-SPED-WARE						
52030	UNEMPLOYMENT INSURANCE-VEC	250	216	370	370	157	(213)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	25	16	26	26	22	(4)
52035	DISABILITY INSURANCE	1,821	894	1,707	1,707	1,606	(101)
52035 T6B00	DISABILITY INSURANCE	107	-	80	80	242	162
53578	CONTRACTED SUBS	3,000	2,909	-	-	-	-
53578 T6B00	CONTRACTED SUBS	-	243	-	-	-	-
55210 T6B00	TRAVEL AND TRAINING	-	333	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,500	1,500	1,500	1,500	1,500	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	72,500	72,272	-	-	-	-
58202	ADDITIONAL-FURNITURE & FIXTURE	56,000	56,000	-	-	-	-
Total Org: 91101283		\$926,123	\$924,701	\$803,590	\$803,590	\$834,201	\$30,611

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101295	CLASSROOM-ELEM-SPED-CO						
51620	SUPPLEMENTAL SALARIES	-	19,300	-	-	8,000	8,000
51620 T6B00	SUPPLEMENTAL SALARIES	-	6,540	-	-	-	-
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	-	3,683	-	-	-	-
51629 T6B00	IEP SERVICE SALARIES	-	1,583	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	1,463	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	-	894	-	-	-	-
52025	WORKER'S COMPENSATION	-	35	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	-	46	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	9	-	-	-	-
53569	OTHER PURCHASED SERVICES	-	1,003	-	-	1,444	1,444
53570 T6B00	PURCHASED SERVICES-GRANTS	-	27,555	-	-	-	-
53810	TUITION PD-OTHR STATE DIVISION	-	13,452	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	80,100	3,100	-	-	-	-
Total Org: 91101295		<u>\$80,100</u>	<u>\$78,669</u>	<u>\$-</u>	<u>\$-</u>	<u>\$9,444</u>	<u>\$9,444</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101481	CLASSROOM-ELEM-GIFTED-BW						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101481		<u>\$300</u>	<u>\$-</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101482	CLASSROOM-ELEM-GIFTED-MCS						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101482		\$300	\$-	\$300	\$300	\$300	\$-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101483	CLASSROOM-ELEM-GIFTED-WARE						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101483		<u>\$300</u>	<u>\$-</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	3,000	2,750	3,000	3,000	3,000	-
52010	SOCIAL SECURITY-FICA	230	153	230	230	-	(230)
52025	WORKER'S COMPENSATION	8	4	5	5	-	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,000	87	1,000	1,000	1,000	-
Total Org: 91101495		<u>\$4,238</u>	<u>\$2,993</u>	<u>\$4,235</u>	<u>\$4,235</u>	<u>\$4,000</u>	<u>(\$235)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91101880	CLASSROOM INSTR-PARENT CENTER						
51150 T1-00	CLERICAL SALARIES/WAGES	6,000	5,559	4,500	4,500	-	(4,500)
52010 T1-00	SOCIAL SECURITY-FICA	400	421	360	360	-	(360)
52025 T1-00	WORKER'S COMPENSATION	-	110	68	68	-	(68)
55105 T1-00	AUTO LIABILITY INSURANCE	330	316	300	300	-	(300)
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	-	395	400	400	-	(400)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	10,000	9,467	4,500	4,500	-	(4,500)
Total Org: 91101880		\$16,730	\$16,269	\$10,128	\$10,128	\$-	(\$10,128)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
51120	TEACHER SALARIES	1,993,573	1,935,102	2,056,246	2,056,246	2,177,532	121,286
51120 ESL	TEACHER SALARIES	27,854	29,525	31,297	31,297	53,288	21,991
51120 ESSR3	TEACHER SALARIES	61,000	60,360	63,982	63,982	-	(63,982)
51120 RT-00	TEACHER SALARIES	73,770	67,826	-	114,039	73,507	(40,532)
51120 SOLAL	TEACHER SALARIES	56,210	58,857	63,158	63,158	65,053	1,895
51125 RT-00	INSTRUCT SPECIALIST SALARIES	-	-	71,366	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	9,000	9,134	51,801	51,801	61,038	9,237
51151 ESSR2	INSTRUCTIONAL ASSISTANT SALARY	26,000	25,134	-	-	-	-
51182 ESSR2	OVERTIME PAY	-	150	-	-	-	-
51520	SUBSTITUTE SALARIES	18,500	18,319	-	-	70,750	70,750
51520 ESL	SUBSTITUTE SALARIES	-	685	-	-	-	-
51620	SUPPLEMENTAL SALARIES	23,000	23,118	25,000	25,000	25,000	-
51620 EQUIT	SUPPLEMENTAL SALARIES	4,000	3,500	3,500	3,500	-	(3,500)
51620 ESL	SUPPLEMENTAL SALARIES	-	60	-	-	-	-
51620 ESSR2	SUPPLEMENTAL SALARIES	7,000	6,941	-	-	-	-
51620 RT-00	SUPPLEMENTAL SALARIES	-	2,200	-	-	-	-
51620 T1D00	SUPPLEMENTAL SALARIES	7,000	6,570	-	-	-	-
51632	ST DI CLAIM PAYMENTS	11,000	10,842	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	25,146	26,330	28,248	28,248	26,415	(1,833)
52001 ESL	GROUP LIFE INSURANCE-VRS	373	389	419	419	629	210
52001 ESSR2	GROUP LIFE INSURANCE-VRS	-	329	-	-	-	-
52001 ESSR3	GROUP LIFE INSURANCE-VRS	1,000	783	857	857	-	(857)
52001 RT-00	GROUP LIFE INSURANCE-VRS	851	890	956	956	867	(89)
52001 SOLAL	GROUP LIFE INSURANCE-VRS	753	785	846	846	768	(78)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
52005	HEALTH INSURANCE	376,327	375,629	370,650	370,650	418,490	47,840
52005 ESL	HEALTH INSURANCE	3,402	3,463	3,588	3,588	10,246	6,658
52005 ESSR2	HEALTH INSURANCE	7,000	6,393	-	-	-	-
52005 ESSR3	HEALTH INSURANCE	12,500	12,369	12,858	12,858	-	(12,858)
52005 RT-00	HEALTH INSURANCE	9,456	12,383	12,858	12,858	14,888	2,030
52005 SOLAL	HEALTH INSURANCE	11,832	6,926	7,176	7,176	8,287	1,111
52006	HSA CONTRIBUTION	2,350	2,706	2,970	2,970	3,178	208
52006 ESSR2	HSA CONTRIBUTION	-	560	-	-	-	-
52010	SOCIAL SECURITY-FICA	145,088	146,097	161,266	161,266	171,251	9,985
52010 EQUIT	SOCIAL SECURITY-FICA	-	266	268	268	-	(268)
52010 ESL	SOCIAL SECURITY-FICA	2,131	2,289	2,394	2,394	4,077	1,683
52010 ESSR2	SOCIAL SECURITY-FICA	2,500	2,438	-	-	-	-
52010 ESSR3	SOCIAL SECURITY-FICA	5,000	4,376	4,895	4,895	-	(4,895)
52010 RT-00	SOCIAL SECURITY-FICA	4,859	5,087	5,459	5,459	5,623	164
52010 SOLAL	SOCIAL SECURITY-FICA	4,300	4,436	4,832	4,832	4,977	145
52010 T1D00	SOCIAL SECURITY-FICA	-	498	-	-	-	-
52020	RETIREMENT-VRS	327,886	145,203	350,359	350,359	318,101	(32,258)
52020 ESL	RETIREMENT-VRS	4,629	4,824	5,201	5,201	7,572	2,371
52020 ESSR3	RETIREMENT-VRS	10,000	9,865	10,634	10,634	-	(10,634)
52020 RT-00	RETIREMENT-VRS	10,556	11,036	11,861	11,861	10,445	(1,416)
52020 SOLAL	RETIREMENT-VRS	9,342	9,737	10,497	10,497	9,244	(1,253)
52021	VRS HYBRID RETIRE	-	181,213	-	-	-	-
52021 ESSR2	VRS HYBRID RETIRE	5,000	4,076	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
52023	HEALTH INS CREDIT-VRS	22,707	23,765	25,507	25,507	23,057	(2,450)
52023 ESL	HEALTH INS CREDIT-VRS	337	351	379	379	549	170
52023 ESSR2	HEALTH INS CREDIT-VRS	-	297	-	-	-	-
52023 ESSR3	HEALTH INS CREDIT-VRS	1,000	718	774	774	-	(774)
52023 RT-00	HEALTH INS CREDIT-VRS	769	803	864	864	757	(107)
52023 SOLAL	HEALTH INS CREDIT-VRS	680	709	764	764	670	(94)
52025	WORKER'S COMPENSATION	4,741	3,869	3,851	3,851	4,090	239
52025 EQUIT	WORKER'S COMPENSATION	-	6	6	6	-	(6)
52025 ESL	WORKER'S COMPENSATION	70	54	57	57	97	40
52025 ESSR2	WORKER'S COMPENSATION	-	452	-	-	-	-
52025 ESSR3	WORKER'S COMPENSATION	-	110	117	117	-	(117)
52025 RT-00	WORKER'S COMPENSATION	159	128	130	130	134	4
52025 SOLAL	WORKER'S COMPENSATION	141	107	115	115	119	4
52030	UNEMPLOYMENT INSURANCE-VEC	919	494	1,010	1,010	445	(565)
52030 EQUIT	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	13	5	13	13	11	(2)
52030 ESSR2	UNEMPLOYMENT INSURANCE-VEC	-	12	-	-	-	-
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	10	26	26	-	(26)
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	11	(15)
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	11	(15)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
52035	DISABILITY INSURANCE	8,820	3,402	6,577	6,577	6,984	407
52035 ESL	DISABILITY INSURANCE	131	-	98	98	166	68
52035 ESSR2	DISABILITY INSURANCE	-	77	-	-	-	-
52035 ESSR3	DISABILITY INSURANCE	-	-	200	200	-	(200)
52035 RT-00	DISABILITY INSURANCE	299	-	223	223	229	6
52035 SOLAL	DISABILITY INSURANCE	264	-	197	197	203	6
52820 RT-00	TUITION ASSISTANCE	-	500	-	-	-	-
53570 RT-00	PURCHASED SERVICES-GRANTS	-	60,875	-	1,670	-	(1,670)
53578	CONTRACTED SUBS	56,500	56,169	-	-	70,750	70,750
53578 ESSR3	CONTRACTED SUBS	115,000	114,668	-	-	-	-
53578 RT-00	CONTRACTED SUBS	-	898	-	-	-	-
53578 SOLAL	CONTRACTED SUBS	-	223	-	-	-	-
55210	TRAVEL AND TRAINING	-	522	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	2,949	3,500	3,500	3,500	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	25,500	24,513	25,500	25,500	25,500	-
56101 T1D00	INSTRUCTIONAL SUPPLY ALLOTMENT	22,000	21,942	-	-	-	-
Total Org: 91102187		\$3,560,288	\$3,558,348	\$3,445,402	\$3,489,745	\$3,678,509	\$188,764

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

91102195	CLASSROOM-MIDD-REG-CO	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51151 T4-00	INSTRUCTIONAL ASSISTANT SALARY	-	8,861	22,000	22,000	-	(22,000)
51182 T4-00	OVERTIME PAY	-	24	-	-	-	-
51510 ESL	PART-TIME HELP	-	-	200	200	-	(200)
51620 CURDV	SUPPLEMENTAL SALARIES	2,349	1,500	2,000	2,000	-	(2,000)
51620 ESL	SUPPLEMENTAL SALARIES	-	113	-	-	-	-
51620 SOLAL	SUPPLEMENTAL SALARIES	5,000	-	-	-	-	-
51620 SOLRM	SUPPLEMENTAL SALARIES	-	12,740	5,000	5,000	5,000	-
52001 T4-00	GROUP LIFE INSURANCE-VRS	-	115	-	-	-	-
52005 T4-00	HEALTH INSURANCE	-	5,152	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	153	-	153	153	-	(153)
52010 ESL	SOCIAL SECURITY-FICA	-	9	27	27	27	-
52010 SOLAL	SOCIAL SECURITY-FICA	383	-	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	-	967	383	383	383	-
52010 T4-00	SOCIAL SECURITY-FICA	-	593	-	-	-	-
52021 T4-00	VRS HYBRID RETIRE	-	1,425	-	-	-	-
52023 T4-00	HEALTH INS CREDIT-VRS	-	104	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	5	-	4	4	-	(4)
52025 ESL	WORKER'S COMPENSATION	-	2	2	2	-	(2)
52025 SOLAL	WORKER'S COMPENSATION	13	-	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	22	9	9	9	-
52025 T4-00	WORKER'S COMPENSATION	-	16	-	-	-	-
52030 SOLRM	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
52030 T4-00	UNEMPLOYMENT INSURANCE-VEC	-	16	-	-	-	-
52035 T4-00	DISABILITY INSURANCE	-	23	-	-	-	-
53563 ESL	TESTING SERVICES	400	516	400	400	500	100

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102195	CLASSROOM-MIDD-REG-CO						
53564	SECTION 504 PURCHASED SERVICES	4,000	440	-	-	-	-
53570 T4-00	PURCHASED SERVICES-GRANTS	-	12,000	21,000	21,000	70,000	49,000
55210 ESL	TRAVEL AND TRAINING	100	-	100	100	-	(100)
56013	EDUCATIONAL SUPPLIES	-	77	-	-	-	-
56013 T3-00	EDUCATIONAL SUPPLIES	6,247	-	6,000	11,796	-	(11,796)
56013 T4-00	EDUCATIONAL SUPPLIES	21,000	7,678	21,000	47,845	-	(47,845)
56103	COPY PAPER FORMS ETC	10,000	2,684	10,000	10,000	9,000	(1,000)
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	102	250	250	250	-
56229	SEC 504 EDUCATIONAL SUPPLIES	4,000	1,826	-	-	-	-
59100 T4-00	CONTINGENCY-SCHOOLS	46,766	-	-	-	-	-
Total Org: 91102195		\$100,666	\$57,010	\$88,528	\$121,169	\$85,169	(\$36,000)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102287	CLASSROOM-MIDD-SPED-SHEL						
51120	TEACHER SALARIES	473,320	323,245	461,122	461,122	408,710	(52,412)
51120 T6B00	TEACHER SALARIES	-	75,527	-	-	109,248	109,248
51151	INSTRUCTIONAL ASSISTANT SALARY	89,031	133,738	164,582	164,582	198,411	33,829
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	39,797	31,925	51,319	51,319	23,509	(27,810)
51182	OVERTIME PAY	-	316	-	-	-	-
51182 T6B00	OVERTIME PAY	-	166	-	-	-	-
51520	SUBSTITUTE SALARIES	-	1,073	-	-	-	-
51520 T6B00	SUBSTITUTE SALARIES	-	80	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	1,578	1,000	1,000	-	(1,000)
51620 T6B00	SUPPLEMENTAL SALARIES	2,000	5,000	5,000	5,000	5,200	200
51630	SICK LEAVE PAY-OFF	-	2,892	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	5,635	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	7,536	6,340	8,384	8,384	7,164	(1,220)
52001 T6B00	GROUP LIFE INSURANCE-VRS	533	1,424	688	688	1,567	879
52005	HEALTH INSURANCE	113,016	72,964	81,600	81,600	143,734	62,134
52005 T6B00	HEALTH INSURANCE	6,804	20,000	7,176	7,176	28,156	20,980
52006	HSA CONTRIBUTION	-	-	-	-	567	567
52010	SOCIAL SECURITY-FICA	43,173	34,372	47,866	47,866	46,445	(1,421)
52010 T6B00	SOCIAL SECURITY-FICA	3,044	8,374	3,926	3,926	10,156	6,230
52020	RETIREMENT-VRS	93,463	43,689	103,992	103,992	86,272	(17,720)
52020 T6B00	RETIREMENT-VRS	6,614	2,250	8,529	8,529	18,865	10,336
52021	VRS HYBRID RETIRE	-	34,947	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	-	15,413	-	-	-	-
52023	HEALTH INS CREDIT-VRS	6,804	5,725	7,571	7,571	6,253	(1,318)
52023 T6B00	HEALTH INS CREDIT-VRS	482	1,286	621	621	1,367	746

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102287	CLASSROOM-MIDD-SPED-SHEL						
52025	WORKER'S COMPENSATION	1,411	1,219	1,143	1,143	1,109	(34)
52025 T6B00	WORKER'S COMPENSATION	99	157	94	94	243	149
52030	UNEMPLOYMENT INSURANCE-VEC	340	205	385	385	164	(221)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	50	56	53	53	34	(19)
52035	DISABILITY INSURANCE	2,643	656	1,952	1,952	1,894	(58)
52035 T6B00	DISABILITY INSURANCE	187	289	160	160	414	254
53578	CONTRACTED SUBS	-	18,672	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	-	2,000	2,000	2,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	30,000	55,750	-	-	-	-
Total Org: 91102287		\$920,347	\$904,965	\$959,163	\$959,163	\$1,101,482	\$142,319

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102295	CLASSROOM-MIDD-SPED-CO						
53561 T6B00	STAFF DEVELOPMENT SERVICES	-	381	-	-	-	-
53569	OTHER PURCHASED SERVICES	-	1,003	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	25,000	34,597	-	1,200	-	(1,200)
55210 T6B00	TRAVEL AND TRAINING	-	1,153	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	18,000	-	-	-	-	-
Total Org: 91102295		<u>\$43,000</u>	<u>\$37,134</u>	<u>\$-</u>	<u>\$1,200</u>	<u>\$-</u>	<u>(\$1,200)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102387	CLASSROOM-MIDD-VOC-SHEL						
51120	TEACHER SALARIES	151,005	152,114	161,241	161,241	166,078	4,837
51520	SUBSTITUTE SALARIES	-	320	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	690	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,023	2,038	2,161	2,161	1,960	(201)
52005	HEALTH INSURANCE	12,084	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	11,552	11,690	12,335	12,335	12,705	370
52020	RETIREMENT-VRS	25,097	9,033	26,798	26,798	23,600	(3,198)
52021	VRS HYBRID RETIRE	-	16,249	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,827	1,841	1,951	1,951	1,711	(240)
52025	WORKER'S COMPENSATION	378	279	295	295	303	8
52030	UNEMPLOYMENT INSURANCE-VEC	75	53	79	79	34	(45)
52035	DISABILITY INSURANCE	710	305	503	503	518	15
53578	CONTRACTED SUBS	-	1,559	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	6,500	6,495	2,500	6,500	6,500	-
Total Org: 91102387		<u>\$211,251</u>	<u>\$202,666</u>	<u>\$207,863</u>	<u>\$211,863</u>	<u>\$213,409</u>	<u>\$1,546</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102487	CLASSROOM-MIDD-GIFTED-SHEL						
56013	EDUCATIONAL SUPPLIES	1,800	45	1,800	1,800	1,800	-
Total Org: 91102487		<u>\$1,800</u>	<u>\$45</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91102587	CLASSROOM-MIDD-OTHER-SHEL						
51620	SUPPLEMENTAL SALARIES	6,500	4,000	5,000	5,000	5,000	-
52010	SOCIAL SECURITY-FICA	497	305	383	383	381	(2)
52025	WORKER'S COMPENSATION	-	7	9	9	9	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	4	4
56013	EDUCATIONAL SUPPLIES	-	-	-	-	300	300
56486	SCH NON-CAPITAL EQUIPMENT	-	663	-	-	-	-
58108	REPLACE BAND INSTRU - \$1500+	10,000	9,334	10,000	11,000	10,000	(1,000)
Total Org: 91102587		<u>\$16,997</u>	<u>\$14,312</u>	<u>\$15,392</u>	<u>\$16,392</u>	<u>\$15,694</u>	<u>(\$698)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103188	CLASSROOM-SECOND-REG-SHS						
51120	TEACHER SALARIES	2,157,604	2,142,362	2,305,920	2,305,920	2,514,412	208,492
51120 ESL	TEACHER SALARIES	27,854	29,525	31,297	31,297	64,471	33,174
51120 RT-00	TEACHER SALARIES	-	6,438	7,168	7,168	7,384	216
51151	INSTRUCTIONAL ASSISTANT SALARY	41,796	40,615	108,887	108,887	79,561	(29,326)
51151 ESSR2	INSTRUCTIONAL ASSISTANT SALARY	6,000	5,794	-	-	-	-
51182	OVERTIME PAY	-	630	-	-	-	-
51182 ESSR2	OVERTIME PAY	-	36	-	-	-	-
51520	SUBSTITUTE SALARIES	-	38,526	-	-	70,750	70,750
51520 ESL	SUBSTITUTE SALARIES	-	270	-	-	-	-
51520 ESSR2	SUBSTITUTE SALARIES	2,500	2,405	-	-	-	-
51620	SUPPLEMENTAL SALARIES	48,000	31,049	40,000	40,000	82,000	42,000
51620 EQUIT	SUPPLEMENTAL SALARIES	3,500	3,500	3,500	3,500	-	(3,500)
51620 ESL	SUPPLEMENTAL SALARIES	-	60	-	-	-	-
51620 ESSR2	SUPPLEMENTAL SALARIES	35,000	34,267	-	-	-	-
51620 T1D00	SUPPLEMENTAL SALARIES	8,000	7,988	-	-	-	-
51621	NATIONAL BOARD INCENT BONUS	-	2,500	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	28,346	29,187	32,358	32,358	30,609	(1,749)
52001 ESL	GROUP LIFE INSURANCE-VRS	373	389	419	419	761	342
52001 ESSR2	GROUP LIFE INSURANCE-VRS	-	53	-	-	-	-
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	85	96	96	87	(9)
52005	HEALTH INSURANCE	376,251	376,756	401,560	401,560	462,431	60,871
52005 ESL	HEALTH INSURANCE	3,402	3,463	3,588	3,588	8,287	4,699
52005 ESSR2	HEALTH INSURANCE	1,000	915	-	-	-	-
52005 RT-00	HEALTH INSURANCE	-	1,143	1,244	1,244	1,370	126
52006	HSA CONTRIBUTION	3,550	1,623	1,380	1,380	2,044	664

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103188	CLASSROOM-SECOND-REG-SHS						
52010	SOCIAL SECURITY-FICA	165,500	166,667	184,773	184,773	198,439	13,666
52010 EQUIT	SOCIAL SECURITY-FICA	300	265	268	268	-	(268)
52010 ESL	SOCIAL SECURITY-FICA	2,131	2,249	2,394	2,394	4,932	2,538
52010 ESSR2	SOCIAL SECURITY-FICA	3,500	3,210	-	-	-	-
52010 RT-00	SOCIAL SECURITY-FICA	-	472	548	548	565	17
52010 T1D00	SOCIAL SECURITY-FICA	500	609	-	-	-	-
52020	RETIREMENT-VRS	366,579	245,559	401,341	401,341	368,604	(32,737)
52020 ESL	RETIREMENT-VRS	4,629	4,824	5,201	5,201	9,161	3,960
52020 RT-00	RETIREMENT-VRS	-	1,054	1,191	1,191	1,049	(142)
52021	VRS HYBRID RETIRE	-	116,494	-	-	-	-
52021 ESSR2	VRS HYBRID RETIRE	1,000	657	-	-	-	-
52023	HEALTH INS CREDIT-VRS	25,596	26,356	29,219	29,219	26,718	(2,501)
52023 ESL	HEALTH INS CREDIT-VRS	337	351	379	379	664	285
52023 ESSR2	HEALTH INS CREDIT-VRS	-	48	-	-	-	-
52023 RT-00	HEALTH INS CREDIT-VRS	-	77	87	87	76	(11)
52025	WORKER'S COMPENSATION	5,408	4,278	4,412	4,412	4,739	327
52025 EQUIT	WORKER'S COMPENSATION	-	6	6	6	-	(6)
52025 ESL	WORKER'S COMPENSATION	70	54	57	57	118	61
52025 ESSR2	WORKER'S COMPENSATION	-	177	-	-	-	-
52025 RT-00	WORKER'S COMPENSATION	-	11	13	13	13	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,019	561	1,113	1,113	489	(624)
52030 EQUIT	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	13	5	13	13	11	(2)
52030 ESSR2	UNEMPLOYMENT INSURANCE-VEC	-	23	-	-	-	-
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	1	3	3	1	(2)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103188	CLASSROOM-SECOND-REG-SHS						
52035	DISABILITY INSURANCE	9,942	2,193	7,534	7,534	8,093	559
52035 ESL	DISABILITY INSURANCE	131	-	98	98	201	103
52035 ESSR2	DISABILITY INSURANCE	-	12	-	-	-	-
52035 RT-00	DISABILITY INSURANCE	-	-	22	22	23	1
53569	OTHER PURCHASED SERVICES	10,000	9,524	6,000	6,000	6,000	-
53569 T1D00	OTHER PURCHASED SERVICES	500	500	-	-	-	-
53578	CONTRACTED SUBS	50,000	47,987	-	-	70,750	70,750
53578 ESSR3	CONTRACTED SUBS	112,000	111,493	-	-	-	-
53820	VIRTUAL LEARNING TUITION	5,000	700	5,000	5,000	-	(5,000)
55210	TRAVEL AND TRAINING	-	522	-	-	-	-
56011	UNIFORMS & WEARING APPAREL	-	431	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	40,000	40,164	40,000	40,000	41,000	1,000
56101 T1D00	INSTRUCTIONAL SUPPLY ALLOTMENT	38,000	37,701	-	274	56,990	56,716
Total Org: 91103188		\$3,585,331	\$3,584,814	\$3,627,089	\$3,627,363	\$4,122,803	\$495,440

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103189	ALTERNATIVE EDUCATION						
51120	TEACHER SALARIES	55,322	55,461	58,789	58,789	56,870	(1,919)
51150	CLERICAL SALARIES/WAGES	-	-	-	-	51,080	51,080
51151	INSTRUCTIONAL ASSISTANT SALARY	47,661	36,368	49,592	49,592	-	(49,592)
51182	OVERTIME PAY	-	88	-	-	-	-
51520	SUBSTITUTE SALARIES	-	240	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,166	1,370	1,452	1,452	1,274	(178)
52005	HEALTH INSURANCE	30,288	23,593	24,876	24,876	28,780	3,904
52010	SOCIAL SECURITY-FICA	6,654	6,559	8,291	8,291	8,258	(33)
52020	RETIREMENT-VRS	14,457	16,993	18,013	18,013	15,340	(2,673)
52023	HEALTH INS CREDIT-VRS	1,052	1,237	1,311	1,311	1,112	(199)
52025	WORKER'S COMPENSATION	217	180	198	198	197	(1)
52030	UNEMPLOYMENT INSURANCE-VEC	75	22	53	53	22	(31)
52035	DISABILITY INSURANCE	409	-	338	338	337	(1)
53564	SECTION 504 PURCHASED SERVICES	-	-	-	-	5,445	5,445
55210	TRAVEL AND TRAINING	-	-	-	-	8,000	8,000
56013	EDUCATIONAL SUPPLIES	-	-	-	-	1,000	1,000
Total Org: 91103189		\$157,301	\$142,112	\$162,913	\$162,913	\$177,715	\$14,802

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
51120 ISAFP	TEACHER SALARIES	-	10,417	-	-	-	-
51151 T4-00	INSTRUCTIONAL ASSISTANT SALARY	-	8,861	-	-	-	-
51182 T4-00	OVERTIME PAY	-	60	-	-	-	-
51510 ESL	PART-TIME HELP	-	-	200	200	1,000	800
51620 CURDV	SUPPLEMENTAL SALARIES	-	1,200	-	-	2,000	2,000
51620 ESL	SUPPLEMENTAL SALARIES	600	306	600	600	-	(600)
51620 SOLRM	SUPPLEMENTAL SALARIES	3,000	-	3,000	3,000	3,000	-
52001 T4-00	GROUP LIFE INSURANCE-VRS	-	115	-	-	-	-
52005 ISAFP	HEALTH INSURANCE	-	702	-	-	-	-
52005 T4-00	HEALTH INSURANCE	-	5,152	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	-	92	-	-	153	153
52010 ESL	SOCIAL SECURITY-FICA	46	23	61	61	61	-
52010 ISAFP	SOCIAL SECURITY-FICA	-	796	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	230	-	230	230	230	-
52010 T4-00	SOCIAL SECURITY-FICA	-	596	-	-	-	-
52021 T4-00	VRS HYBRID RETIRE	-	1,425	-	-	-	-
52023 T4-00	HEALTH INS CREDIT-VRS	-	104	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	-	2	-	-	4	4
52025 ESL	WORKER'S COMPENSATION	2	11	2	2	-	(2)
52025 ISAFP	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	8	-	5	5	5	-
52025 T4-00	WORKER'S COMPENSATION	-	16	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 T4-00	UNEMPLOYMENT INSURANCE-VEC	-	16	-	-	-	-
52035 T4-00	DISABILITY INSURANCE	-	23	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
53563 ESL	TESTING SERVICES	400	617	400	400	600	200
53570 PGRAD	PURCHASED SERVICES-GRANTS	4,568	-	4,568	4,568	4,568	-
53570 T4-00	PURCHASED SERVICES-GRANTS	-	342	-	-	-	-
55210 ESL	TRAVEL AND TRAINING	200	-	200	200	-	(200)
56013	EDUCATIONAL SUPPLIES	12,000	-	-	-	-	-
56013 ISAEP	EDUCATIONAL SUPPLIES	-	-	16,405	16,405	16,346	(59)
56013 T3-00	EDUCATIONAL SUPPLIES	247	-	-	-	-	-
56103	COPY PAPER FORMS ETC	36,000	18,104	12,000	12,000	12,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	-	250	250	250	-
56212 ISAEP	EDUCATIONAL SUPPLIES-ISAEP	(3,800)	3,658	-	-	-	-
Total Org: 91103195		\$53,751	\$52,640	\$37,921	\$37,921	\$40,217	\$2,296

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103288	CLASSROOM-SECOND-SPED-SHS						
51120	TEACHER SALARIES	334,088	293,179	386,042	386,042	340,360	(45,682)
51120 SERCH	TEACHER SALARIES	43,856	46,489	49,278	49,278	50,757	1,479
51120 T6B00	TEACHER SALARIES	225,597	225,772	157,973	157,973	233,863	75,890
51140	TECHNICAL SALARIES	54,285	57,542	60,995	60,995	-	(60,995)
51151	INSTRUCTIONAL ASSISTANT SALARY	104,622	111,513	118,509	118,509	122,360	3,851
51182	OVERTIME PAY	-	317	-	-	-	-
51182 T6B00	OVERTIME PAY	-	30	-	-	-	-
51520	SUBSTITUTE SALARIES	-	1,589	-	-	-	-
51520 T6B00	SUBSTITUTE SALARIES	-	120	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	1,583	1,500	1,500	1,500	-
51620 T6B00	SUPPLEMENTAL SALARIES	6,500	6,200	5,000	5,000	5,200	200
52001	GROUP LIFE INSURANCE-VRS	6,606	6,325	7,578	7,578	5,460	(2,118)
52001 SERCH	GROUP LIFE INSURANCE-VRS	588	614	660	660	599	(61)
52001 T6B00	GROUP LIFE INSURANCE-VRS	1,884	2,825	2,117	2,117	2,760	643
52005	HEALTH INSURANCE	115,105	114,724	122,262	122,262	115,492	(6,770)
52005 T6B00	HEALTH INSURANCE	25,636	25,576	19,770	19,770	30,665	10,895
52006	HSA CONTRIBUTION	500	51	530	530	-	(530)
52006 T6B00	HSA CONTRIBUTION	-	523	-	-	567	567
52010	SOCIAL SECURITY-FICA	37,714	33,524	43,264	43,264	35,398	(7,866)
52010 SERCH	SOCIAL SECURITY-FICA	3,355	3,615	3,770	3,770	3,883	113
52010 T6B00	SOCIAL SECURITY-FICA	17,756	17,531	12,085	12,085	17,890	5,805
52020	RETIREMENT-VRS	81,936	42,035	93,994	93,994	65,753	(28,241)
52020 SERCH	RETIREMENT-VRS	7,289	7,613	8,190	8,190	7,213	(977)
52020 T6B00	RETIREMENT-VRS	31,367	35,040	26,255	26,255	33,232	6,977
52021	VRS HYBRID RETIRE	-	36,412	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103288	CLASSROOM-SECOND-SPED-SHS						
52023	HEALTH INS CREDIT-VRS	5,965	5,711	6,843	6,843	4,766	(2,077)
52023 SERCH	HEALTH INS CREDIT-VRS	531	554	596	596	523	(73)
52023 T6B00	HEALTH INS CREDIT-VRS	2,701	2,551	1,911	1,911	2,409	498
52025	WORKER'S COMPENSATION	1,232	849	1,033	1,033	845	(188)
52025 SERCH	WORKER'S COMPENSATION	110	1,012	90	90	93	3
52025 T6B00	WORKER'S COMPENSATION	1,351	879	289	289	427	138
52030	UNEMPLOYMENT INSURANCE-VEC	310	155	327	327	116	(211)
52030 SERCH	UNEMPLOYMENT INSURANCE-VEC	17	7	18	18	7	(11)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	58	36	62	62	37	(25)
52035	DISABILITY INSURANCE	2,317	684	1,765	1,765	1,444	(321)
52035 SERCH	DISABILITY INSURANCE	206	-	154	154	158	4
52035 T6B00	DISABILITY INSURANCE	1,661	-	493	493	730	237
53511 SVRP	INTERPRETING SERVICES	-	14,673	-	-	97,943	97,943
53570 T6B00	PURCHASED SERVICES-GRANTS	-	39	-	-	-	-
53578	CONTRACTED SUBS	-	446	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	-	2,000	2,000	2,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	30,000	29,720	-	-	-	-
Total Org: 91103288		\$1,145,143	\$1,128,057	\$1,135,353	\$1,135,353	\$1,184,450	\$49,097

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103295	CLASSROOM-SECOND-SPED-CO						
51620	SUPPLEMENTAL SALARIES	-	-	-	-	3,000	3,000
53569	OTHER PURCHASED SERVICES	7,000	1,975	-	-	1,444	1,444
53570 T6B00	PURCHASED SERVICES-GRANTS	-	6,701	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	19,500	-	-	-	-	-
57810 SVRP	SVRP FOR SPECIAL EDUCATION	-	-	-	3,301	105,512	102,211
Total Org: 91103295		<u>\$26,500</u>	<u>\$8,676</u>	<u>\$-</u>	<u>\$3,301</u>	<u>\$109,956</u>	<u>\$106,655</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103388	CLASSROOM-SECOND-VOC-SHS						
51120	TEACHER SALARIES	357,726	351,447	375,514	375,514	382,230	6,716
51520	SUBSTITUTE SALARIES	-	2,386	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	625	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	1,381	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,459	4,740	5,032	5,032	4,510	(522)
52005	HEALTH INSURANCE	86,916	86,934	76,860	76,860	71,527	(5,333)
52006	HSA CONTRIBUTION	-	442	-	-	2,044	2,044
52010	SOCIAL SECURITY-FICA	25,454	25,469	28,727	28,727	29,241	514
52020	RETIREMENT-VRS	59,299	15,242	62,410	62,410	54,315	(8,095)
52021	VRS HYBRID RETIRE	-	43,552	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,026	4,281	4,544	4,544	3,937	(607)
52025	WORKER'S COMPENSATION	832	644	686	686	698	12
52030	UNEMPLOYMENT INSURANCE-VEC	163	91	172	172	73	(99)
52035	DISABILITY INSURANCE	1,564	818	1,172	1,172	1,193	21
53569	PURCH SVCS - TECH PREP CONSORT	31,000	32,500	41,500	41,500	43,575	2,075
53578	CONTRACTED SUBS	-	891	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	13,500	12,832	10,000	13,500	13,500	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	37,500	-	-	-	-	-
58207 CIPE	ADDITIONAL-COMPUTERS/TECHNOLOG	-	37,500	-	-	-	-
Total Org: 91103388		\$622,439	\$621,775	\$606,617	\$610,117	\$606,843	(\$3,274)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103395	CLASSROOM-SECOND-VOC-CO						
51620	SUPPLEMENTAL SALARIES	-	-	-	-	20,000	20,000
51620 PRK00	SUPPLEMENTAL SALARIES	1,500	-	-	-	-	-
52010 PRK00	SOCIAL SECURITY-FICA	115	-	-	-	-	-
52025 PRK00	WORKER'S COMPENSATION	4	-	-	-	-	-
53563	TESTING SERVICES	7,306	5,189	-	-	-	-
53570 PRK00	PURCHASED SERVICES-GRANTS	-	14,059	-	-	-	-
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	66,995	-	65,000	65,000	-	(65,000)
56486	SCH NON-CAPITAL EQUIPMENT	-	9,920	-	-	-	-
56486 PRK00	SCH NON-CAPITAL EQUIPMENT	-	33,711	-	-	-	-
57833	SHEN VALLEY VOC TECH CENTER	482,835	454,472	446,541	446,541	487,109	40,568
57833 PRK00	SHEN VALLEY VOC TECH CENTER	-	3,000	-	-	-	-
57833 VCTC	VALLEY CAREER & TECHNICAL CNTR	133,362	48,047	25,032	25,032	-	(25,032)
57834 VCTC	VCTC ADULT ED AND GED	86,768	37,768	37,242	37,242	-	(37,242)
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	(41,395)	10,963	-	(1,913)	-	1,913
58207	ADDL COMPUTERS-STATE VOC FUNDS	9,888	-	8,572	8,572	-	(8,572)
Total Org: 91103395		\$747,378	\$617,129	\$582,387	\$580,474	\$507,109	(\$73,365)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103488	CLASSROOM-SECOND-GIFTED-SHS						
51120	TEACHER SALARIES	134,524	142,595	151,151	151,151	90,047	(61,104)
51520	SUBSTITUTE SALARIES	-	540	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	60	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,803	1,904	2,025	2,025	1,063	(962)
52005	HEALTH INSURANCE	36,762	22,432	28,464	28,464	24,637	(3,827)
52010	SOCIAL SECURITY-FICA	10,291	10,568	11,563	11,563	6,889	(4,674)
52020	RETIREMENT-VRS	22,358	19,523	25,121	25,121	12,796	(12,325)
52021	VRS HYBRID RETIRE	-	4,096	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,628	1,720	1,829	1,829	927	(902)
52025	WORKER'S COMPENSATION	336	260	276	276	165	(111)
52030	UNEMPLOYMENT INSURANCE-VEC	63	23	66	66	17	(49)
52035	DISABILITY INSURANCE	632	77	472	472	281	(191)
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91103488		\$208,697	\$203,797	\$221,267	\$221,267	\$137,122	(\$84,145)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	217,586	205,458	219,227	219,227	219,878	651
57836	GOVERNORS SUMMER ACADEMY TUIT	5,000	1,726	5,000	5,000	5,000	-
Total Org: 91103495		<u>\$222,586</u>	<u>\$207,184</u>	<u>\$224,227</u>	<u>\$224,227</u>	<u>\$224,878</u>	<u>\$651</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91103588	CLASSROOM-SECOND-OTHER-SHS						
51110	ADMINISTRATIVE SALARIES	97,298	96,776	102,583	102,583	105,660	3,077
51130	OTHER PROFESSIONAL SALARIES	89,442	88,944	78,026	78,026	80,367	2,341
51520	SUBSTITUTE SALARIES	-	45	-	-	-	-
51620	SUPPLEMENTAL SALARIES	175,000	168,285	175,000	175,000	175,000	-
52001	GROUP LIFE INSURANCE-VRS	2,154	2,284	2,420	2,420	2,195	(225)
52005	HEALTH INSURANCE	23,484	24,265	24,876	24,876	28,780	3,904
52010	SOCIAL SECURITY-FICA	25,684	27,155	13,817	13,817	14,231	414
52020	RETIREMENT-VRS	26,715	16,084	30,017	30,017	26,434	(3,583)
52021	VRS HYBRID RETIRE	-	12,234	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,945	2,061	2,185	2,185	1,916	(269)
52025	WORKER'S COMPENSATION	839	701	330	330	340	10
52030	UNEMPLOYMENT INSURANCE-VEC	50	212	53	53	22	(31)
52035	DISABILITY INSURANCE	755	230	563	563	580	17
53526	MUSIC FEES AND ASSESSMENT	-	-	2,800	2,800	2,800	-
53569	OTHER PURCHASED SERVICES	20,500	20,185	15,500	15,500	15,500	-
53604	REPAIR & MAINT - MUSIC	-	-	1,300	1,300	1,300	-
55002	DUES & SUBSCRIPTIONS	4,800	3,770	4,800	4,800	4,800	-
56008	VEHICLE & POWER EQUIPMENT FUEL	500	1,433	5,000	5,000	5,000	-
56105	ATHLETIC PROGRAM SUPPLIES	30,000	30,473	41,000	41,000	41,000	-
56486	SCH NON-CAPITAL EQUIPMENT	-	3,974	-	-	-	-
58108	REPLACE BAND INSTRU - \$1500+	10,000	6,025	10,000	10,000	10,000	-
Total Org: 91103588		\$509,166	\$505,135	\$510,270	\$510,270	\$515,925	\$5,655

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91104184	CLASSROOM PRE K REG						
51110	ADMINISTRATIVE SALARIES	-	-	-	-	85,911	85,911
51120	TEACHER SALARIES	205,782	205,681	255,805	408,949	428,100	19,151
51120 VPSI	TEACHER SALARIES	136,297	144,475	153,144	-	-	-
51150	CLERICAL SALARIES/WAGES	-	-	-	-	44,294	44,294
51151	INSTRUCTIONAL ASSISTANT SALARY	120,044	118,339	112,533	112,533	133,632	21,099
51182	OVERTIME PAY	-	1,059	-	-	-	-
51182 ESSR3	OVERTIME PAY	22,000	22,853	-	-	-	-
51520	SUBSTITUTE SALARIES	-	-	-	-	14,150	14,150
51620	SUPPLEMENTAL SALARIES	600	-	-	-	1,500	1,500
51620 EQUIT	SUPPLEMENTAL SALARIES	-	3,500	3,500	3,500	-	(3,500)
52001	GROUP LIFE INSURANCE-VRS	2,948	4,397	4,936	6,988	8,165	1,177
52001 VPSI	GROUP LIFE INSURANCE-VRS	1,826	1,903	2,052	-	-	-
52005	HEALTH INSURANCE	75,379	73,752	61,868	92,324	153,674	61,350
52005 VPSI	HEALTH INSURANCE	33,492	28,464	30,456	-	-	-
52010	SOCIAL SECURITY-FICA	16,665	23,569	28,178	39,894	52,933	13,039
52010 EQUIT	SOCIAL SECURITY-FICA	-	263	268	268	-	(268)
52010 ESSR3	SOCIAL SECURITY-FICA	-	1,717	-	-	-	-
52010 VPSI	SOCIAL SECURITY-FICA	10,427	10,367	11,716	-	-	-
52020	RETIREMENT-VRS	55,298	38,717	61,218	86,671	98,324	11,653
52020 VPSI	RETIREMENT-VRS	22,653	23,599	25,453	-	-	-
52021	VRS HYBRID RETIRE	-	15,813	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,662	3,970	4,457	6,310	7,127	817
52023 VPSI	HEALTH INS CREDIT-VRS	1,649	1,718	1,853	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91104184	CLASSROOM PRE K REG						
52025	WORKER'S COMPENSATION	573	599	673	953	1,264	311
52025 EQUIT	WORKER'S COMPENSATION	-	6	6	6	-	(6)
52025 ESSR3	WORKER'S COMPENSATION	-	42	-	-	-	-
52025 VPSI	WORKER'S COMPENSATION	341	264	280	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	142	156	253	319	170	(149)
52030 EQUIT	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	14	-	-	-	-
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	63	26	66	-	-	-
52035	DISABILITY INSURANCE	825	297	1,149	1,627	2,159	532
52035 VPSI	DISABILITY INSURANCE	641	-	478	-	-	-
53569 DMAS	OTHER PURCHASED SERVICES	-	1,506	-	-	-	-
53574	PURCH SERVICES - PARENT INVOLV	-	-	-	-	1,000	1,000
53578	CONTRACTED SUBS	-	5,320	-	-	14,150	14,150
53578 ESSR3	CONTRACTED SUBS	-	19,061	-	-	-	-
53578 VPSI	CONTRACTED SUBS	-	2,005	-	-	-	-
55679 VAE	OTHER GRANT EXPENSES	2,979	1,741	-	1,496	-	(1,496)
55679 VFA	OTHER GRANT EXPENSES	-	450	-	-	-	-
56001	OFFICE SUPPLIES	-	-	-	-	1,000	1,000
56013	EDUCATIONAL SUPPLIES	3,500	-	-	-	4,500	4,500
56013 DMAS	EDUCATIONAL SUPPLIES	-	1,210	-	-	-	-
56013 ESSR3	EDUCATIONAL SUPPLIES	-	3,287	-	-	-	-
56013 VPSI	EDUCATIONAL SUPPLIES	102,856	73,419	-	-	-	-
56486	SCH NON-CAPITAL EQUIPMENT	18,500	18,996	-	-	-	-
58202	ADDITIONAL-FURNITURE & FIXTURE	24,000	-	-	-	-	-
Total Org: 91104184		\$862,142	\$852,555	\$760,342	\$761,838	\$1,052,053	\$290,215

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91104284	CLASSROOM PREK SPED						
51120	TEACHER SALARIES	147,386	130,526	138,358	138,358	188,320	49,962
51151	INSTRUCTIONAL ASSISTANT SALARY	16,962	16,307	-	-	44,552	44,552
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	19,248	-	-	-	-	-
51182	OVERTIME PAY	-	279	-	-	-	-
51620 PRE00	SUPPLEMENTAL SALARIES	-	11,463	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,275	1,968	1,854	1,854	2,748	894
52001 PRE00	GROUP LIFE INSURANCE-VRS	258	-	-	-	-	-
52005	HEALTH INSURANCE	25,150	25,430	32,052	32,052	39,453	7,401
52010	SOCIAL SECURITY-FICA	11,492	10,859	10,584	10,584	17,815	7,231
52010 PRE00	SOCIAL SECURITY-FICA	1,472	872	-	-	-	-
52020	RETIREMENT-VRS	25,084	12,140	22,995	22,995	33,091	10,096
52020 PRE00	RETIREMENT-VRS	3,199	-	-	-	-	-
52021	VRS HYBRID RETIRE	-	12,264	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,152	1,777	1,674	1,674	2,399	725
52023 PRE00	HEALTH INS CREDIT-VRS	233	-	-	-	-	-
52025	WORKER'S COMPENSATION	216	247	253	253	425	172
52025 PRE00	WORKER'S COMPENSATION	48	16	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	51	49	53	53	56	3
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	25	-	-	-	-	-
52035	DISABILITY INSURANCE	656	230	432	432	727	295
52035 PRE00	DISABILITY INSURANCE	90	-	-	-	-	-
53578 HEAD	CONTRACTED SUBS	-	614	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	-	-	-	600	600
56013 PRE00	EDUCATIONAL SUPPLIES	2,500	28,234	25,000	25,000	27,000	2,000
56013 T6B00	EDUCATIONAL SUPPLIES	7,000	6,599	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91104284	CLASSROOM PREK SPED						
59100 PKARP	CONTINGENCY-SCHOOLS	-	951	-	-	-	-
59100 T6ARP	CONTINGENCY-SCHOOLS	-	2,525	-	-	-	-
Total Org: 91104284		<u>\$263,497</u>	<u>\$263,349</u>	<u>\$233,255</u>	<u>\$233,255</u>	<u>\$357,186</u>	<u>\$123,931</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91109681	CLASSROOM-DISTRICT-SUMMER-BW						
51620	SUPPLEMENTAL SALARIES	57,000	47,760	7,340	7,340	15,000	7,660
52010	SOCIAL SECURITY-FICA	5,000	3,641	562	562	1,144	582
52010 ESSR3	SOCIAL SECURITY-FICA	-	(11)	-	-	-	-
52025	WORKER'S COMPENSATION	-	54	13	13	17	4
52025 ESSR3	WORKER'S COMPENSATION	-	60	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	21	-	-	-	-
53569	OTHER PURCHASED SERVICES	3,300	1,124	3,300	3,300	-	(3,300)
56013	EDUCATIONAL SUPPLIES	2,000	-	-	-	700	700
56013 ESSRS	EDUCATIONAL SUPPLIES	-	1,040	-	-	-	-
58201 ESSRS	ADDITIONAL-MACHINERY & EQUIP.	-	13,333	-	-	-	-
Total Org: 91109681		\$67,300	\$67,023	\$11,215	\$11,215	\$16,861	\$5,646

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91109682	CLASSROOM-DISTRICT-SUMMER-MCSW						
51620	SUPPLEMENTAL SALARIES	27,340	13,900	7,340	7,340	15,000	7,660
52010	SOCIAL SECURITY-FICA	562	1,061	562	562	1,144	582
52010 ESSR3	SOCIAL SECURITY-FICA	-	(4)	-	-	-	-
52025	WORKER'S COMPENSATION	18	19	18	18	17	(1)
52025 ESSR3	WORKER'S COMPENSATION	-	66	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	4	-	-	-	-
53569	OTHER PURCHASED SERVICES	3,300	1,319	3,300	3,300	-	(3,300)
56013	EDUCATIONAL SUPPLIES	-	-	-	-	700	700
56013 ESSRS	EDUCATIONAL SUPPLIES	-	1,040	-	-	-	-
58201 ESSRS	ADDITIONAL-MACHINERY & EQUIP.	-	13,333	-	-	-	-
Total Org: 91109682		\$31,220	\$30,738	\$11,220	\$11,220	\$16,861	\$5,641

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91109683	CLASSROOM-DISTRICT-SUMMER-WARE						
51620	SUPPLEMENTAL SALARIES	27,340	13,980	7,340	7,340	15,000	7,660
52010	SOCIAL SECURITY-FICA	562	1,063	562	562	1,144	582
52010 ESSR3	SOCIAL SECURITY-FICA	-	-	-	-	-	-
52025	WORKER'S COMPENSATION	18	23	18	18	17	(1)
52025 ESSR3	WORKER'S COMPENSATION	-	5	-	-	-	-
53569	OTHER PURCHASED SERVICES	3,300	954	3,300	3,300	-	(3,300)
56013	EDUCATIONAL SUPPLIES	-	-	-	-	700	700
56013 ESSRS	EDUCATIONAL SUPPLIES	-	1,072	-	-	-	-
58201 ESSRS	ADDITIONAL-MACHINERY & EQUIP.	-	13,333	-	-	-	-
Total Org: 91109683		\$31,220	\$30,430	\$11,220	\$11,220	\$16,861	\$5,641

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91109687	CLASSROOM-DIST-SUMMER-SHEL						
51620	SUPPLEMENTAL SALARIES	7,140	-	7,140	7,140	15,000	7,860
51620 ESSR3	SUPPLEMENTAL SALARIES	20,000	22,140	-	-	-	-
52010	SOCIAL SECURITY-FICA	546	(3)	546	546	1,144	598
52010 ESSR3	SOCIAL SECURITY-FICA	-	1,682	-	-	-	-
52025	WORKER'S COMPENSATION	18	6	13	13	17	4
52025 ESSR3	WORKER'S COMPENSATION	-	36	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53569	OTHER PURCHASED SERVICES	3,300	2,439	3,300	3,300	-	(3,300)
56013	EDUCATIONAL SUPPLIES	200	-	200	200	832	632
56013 ESSR3	EDUCATIONAL SUPPLIES	-	93	-	-	-	-
Total Org: 91109687		\$31,204	\$26,394	\$11,199	\$11,199	\$16,993	\$5,794

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91109688	CLASSROOM-DIST-SUMMER-SHS						
51620 ESSR3	SUPPLEMENTAL SALARIES	30,000	29,980	-	-	-	-
52010 ESSR3	SOCIAL SECURITY-FICA	3,000	2,212	-	-	-	-
52025 ESSR3	WORKER'S COMPENSATION	-	48	-	-	-	-
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
Total Org: 91109688		<u>\$33,000</u>	<u>\$32,242</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91109695	CLASSROOM-DISTRICT-TUITION						
53810	TUITION PD-OTHR STATE DIVISION	6,000	5,000	6,000	6,000	6,000	-
Total Org: 91109695		<u>\$6,000</u>	<u>\$5,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91211181	GUIDANCE-ELEM-REGULAR-BW						
51120	TEACHER SALARIES	60,210	59,583	63,158	63,158	65,053	1,895
52001	GROUP LIFE INSURANCE-VRS	753	798	846	846	768	(78)
52005	HEALTH INSURANCE	12,584	12,536	12,858	12,858	14,888	2,030
52010	SOCIAL SECURITY-FICA	4,300	4,351	4,832	4,832	4,977	145
52020	RETIREMENT-VRS	9,842	9,903	10,497	10,497	9,244	(1,253)
52023	HEALTH INS CREDIT-VRS	680	721	764	764	670	(94)
52025	WORKER'S COMPENSATION	141	109	115	115	119	4
52030	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	11	(15)
52035	DISABILITY INSURANCE	264	-	197	197	203	6
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	300	238	300	300	300	-
Total Org: 91211181		\$89,099	\$88,247	\$93,593	\$93,593	\$96,233	\$2,640

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91211182	GUIDANCE-ELEM-REGULAR-MCS						
51120	TEACHER SALARIES	56,392	54,476	57,745	57,745	59,477	1,732
52001	GROUP LIFE INSURANCE-VRS	689	730	774	774	702	(72)
52005	HEALTH INSURANCE	9,804	9,778	10,008	10,008	11,581	1,573
52010	SOCIAL SECURITY-FICA	3,931	4,027	4,417	4,417	4,550	133
52020	RETIREMENT-VRS	8,541	9,054	9,597	9,597	8,452	(1,145)
52023	HEALTH INS CREDIT-VRS	622	659	699	699	613	(86)
52025	WORKER'S COMPENSATION	128	99	105	105	109	4
52030	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	11	(15)
52035	DISABILITY INSURANCE	242	-	180	180	186	6
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	300	295	300	300	300	-
Total Org: 91211182		\$80,674	\$79,128	\$83,851	\$83,851	\$85,981	\$2,130

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91211183	GUIDANCE-ELEM-REGULAR-WARE						
51120	TEACHER SALARIES	57,746	56,971	60,389	60,389	62,201	1,812
52001	GROUP LIFE INSURANCE-VRS	720	763	809	809	734	(75)
52005	HEALTH INSURANCE	12,956	12,536	12,858	12,858	14,888	2,030
52010	SOCIAL SECURITY-FICA	4,112	4,118	4,620	4,620	4,758	138
52020	RETIREMENT-VRS	9,433	9,469	10,037	10,037	8,839	(1,198)
52023	HEALTH INS CREDIT-VRS	650	689	731	731	641	(90)
52025	WORKER'S COMPENSATION	134	104	110	110	114	4
52030	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	11	(15)
52035	DISABILITY INSURANCE	253	-	188	188	194	6
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	300	291	300	300	300	-
Total Org: 91211183		<u>\$86,329</u>	<u>\$84,951</u>	<u>\$90,068</u>	<u>\$90,068</u>	<u>\$92,680</u>	<u>\$2,612</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91212187	GUIDANCE-MIDDLE-REG-SHEL						
51120	TEACHER SALARIES	168,381	168,856	178,987	178,987	184,358	5,371
51150	CLERICAL SALARIES/WAGES	69,349	23,210	-	-	35,515	35,515
51182	OVERTIME PAY	-	306	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,186	2,521	2,398	2,398	2,595	197
52005	HEALTH INSURANCE	49,224	19,093	25,716	25,716	22,674	(3,042)
52006	HSA CONTRIBUTION	500	-	-	-	567	567
52010	SOCIAL SECURITY-FICA	18,186	14,432	13,693	13,693	16,820	3,127
52020	RETIREMENT-VRS	39,511	22,015	29,748	29,748	31,244	1,496
52021	VRS HYBRID RETIRE	-	9,248	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,877	2,276	2,166	2,166	2,265	99
52025	WORKER'S COMPENSATION	594	344	327	327	402	75
52030	UNEMPLOYMENT INSURANCE-VEC	125	93	79	79	45	(34)
52035	DISABILITY INSURANCE	1,117	174	558	558	686	128
53578	CONTRACTED SUBS	-	10,388	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	700	699	700	700	700	-
Total Org: 91212187		\$353,750	\$273,654	\$254,372	\$254,372	\$297,871	\$43,499

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91213188	GUIDANCE-SECOND-REG-SHS						
51120	TEACHER SALARIES	253,161	250,331	265,351	265,351	273,313	7,962
51150	CLERICAL SALARIES/WAGES	37,574	39,828	42,218	42,218	47,513	5,295
51182	OVERTIME PAY	-	381	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,668	3,888	4,121	4,121	3,786	(335)
52005	HEALTH INSURANCE	39,744	40,585	44,130	44,130	60,644	16,514
52006	HSA CONTRIBUTION	-	309	-	-	-	-
52010	SOCIAL SECURITY-FICA	21,941	21,713	23,529	23,529	24,543	1,014
52020	RETIREMENT-VRS	48,495	29,683	51,118	51,118	45,589	(5,529)
52021	VRS HYBRID RETIRE	-	18,541	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,312	3,511	3,722	3,722	3,305	(417)
52025	WORKER'S COMPENSATION	684	528	562	562	586	24
52030	UNEMPLOYMENT INSURANCE-VEC	125	51	132	132	56	(76)
52035	DISABILITY INSURANCE	1,287	348	960	960	1,001	41
56013	EDUCATIONAL SUPPLIES	-	198	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,300	1,035	1,300	1,300	1,300	-
Total Org: 91213188		\$411,291	\$410,930	\$437,143	\$437,143	\$461,636	\$24,493

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91213195	GUIDANCE-SECONDARY-DISTRICT						
56013 ESSR3	EDUCATIONAL SUPPLIES	3,200	3,123	-	-	-	-
Total Org: 91213195		<u>\$3,200</u>	<u>\$3,123</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91221195	SOCIAL WORKER-ELEM-REGULAR						
53569 ARHCY	OTHER PURCHASED SERVICES	5,139	100	-	5,039	-	(5,039)
54098 ARHCY	INTERNAL SERVICES-TRANSPORTATI	8,687	11,638	-	-	-	-
56014 ARHCY	OTHER OPERATING SUPPLIES	11,433	1,306	-	7,207	-	(7,207)
Total Org: 91221195		<u>\$25,259</u>	<u>\$13,044</u>	<u>\$-</u>	<u>\$12,246</u>	<u>\$-</u>	<u>(\$12,246)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91222195	SOCIAL WORKER-MIDD-REGULAR						
53569 ARHCY	OTHER PURCHASED SERVICES	2,400	-	-	-	-	-
56014 ARHCY	OTHER OPERATING SUPPLIES	-	2,400	-	-	-	-
Total Org: 91222195		<u>\$2,400</u>	<u>\$2,400</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91223195	SOCIAL WORKER-SECD-REGULAR						
53569 ARHCY	OTHER PURCHASED SERVICES	500	-	-	-	-	-
56014 ARHCY	OTHER OPERATING SUPPLIES	300	769	-	-	-	-
Total Org: 91223195		<u>\$800</u>	<u>\$769</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91231195	HOMEBOUND-ELEM-REGULAR						
51201	HB TEACHER-ELEM-REG-REIMB	3,600	3,600	2,500	2,500	2,500	-
51202	HB TEACHER-ELEM-REG-NONREIMB	-	-	-	-	2,500	2,500
52010	SOCIAL SECURITY-FICA	300	272	-	-	377	377
52025	WORKER'S COMPENSATION	-	7	-	-	10	10
52030	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	2	2
Total Org: 91231195		\$3,900	\$3,880	\$2,500	\$2,500	\$5,389	\$2,889

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91233195	HOMEBOUND-SECOND-REGULAR						
51211	HB TEACHER-SEC-REG-REIMB	2,000	1,815	2,500	2,500	2,500	-
51212	HB TEACHER-SEC-REG-NONREIMB	-	-	-	-	2,500	2,500
52010	SOCIAL SECURITY-FICA	-	139	-	-	383	383
52025	WORKER'S COMPENSATION	-	3	-	-	9	9
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	3	3
Total Org: 91233195		<u>\$2,000</u>	<u>\$1,958</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$5,395</u>	<u>\$2,895</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91311195	IMPROVE INSTR-ELEM-REG-CO						
51110	ADMINISTRATIVE SALARIES	149,045	148,124	156,844	156,844	207,388	50,544
51110 T1-00	ADMINISTRATIVE SALARIES	32,825	34,899	36,882	36,882	26,915	(9,967)
51130	OTHER PROFESSIONAL SALARIES	110,136	111,940	118,656	118,656	24,073	(94,583)
51150	CLERICAL SALARIES/WAGES	63,888	63,627	67,290	67,290	86,664	19,374
51150 T1-00	CLERICAL SALARIES/WAGES	24,173	25,916	27,161	27,161	27,976	815
51182	OVERTIME PAY	-	120	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,400	2,400	2,400	2,400	2,400	-
51620 ARPMT	SUPPLEMENTAL SALARIES	-	1,189	-	-	-	-
51620 MNTOR	SUPPLEMENTAL SALARIES	5,000	761	5,000	5,000	5,000	-
51620 STAFF	SUPPLEMENTAL SALARIES	10,000	5,600	10,000	10,000	10,000	-
51620 T1-00	SUPPLEMENTAL SALARIES	-	6,400	-	-	-	-
51631	VACATION PAY OUT	7,500	7,133	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,552	4,336	4,593	4,593	3,754	(839)
52001 T1-00	GROUP LIFE INSURANCE-VRS	764	804	858	858	648	(210)
52005	HEALTH INSURANCE	57,016	56,099	50,685	50,685	39,250	(11,435)
52005 T1-00	HEALTH INSURANCE	10,704	10,896	12,603	12,603	12,318	(285)
52006	HSA CONTRIBUTION	900	1,087	1,220	1,220	-	(1,220)
52010	SOCIAL SECURITY-FICA	20,370	24,643	26,223	26,223	24,337	(1,886)
52010 MNTOR	SOCIAL SECURITY-FICA	383	149	383	383	383	-
52010 STAFF	SOCIAL SECURITY-FICA	765	84	765	765	765	-
52010 T1-00	SOCIAL SECURITY-FICA	4,360	4,930	4,899	4,899	4,199	(700)
52020	RETIREMENT-VRS	54,054	34,778	56,972	56,972	45,206	(11,766)
52020 T1-00	RETIREMENT-VRS	9,473	9,974	10,644	10,644	7,800	(2,844)
52021	VRS HYBRID RETIRE	-	18,987	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91311195	IMPROVE INSTR-ELEM-REG-CO						
52023	HEALTH INS CREDIT-VRS	3,207	3,913	4,148	4,148	32,377	28,229
52023 MNTOR	HEALTH INS CREDIT-VRS	690	-	-	-	-	-
52023 T1-00	HEALTH INS CREDIT-VRS	-	726	775	775	565	(210)
52025	WORKER'S COMPENSATION	666	593	626	626	581	(45)
52025 MNTOR	WORKER'S COMPENSATION	13	8	9	9	9	-
52025 STAFF	WORKER'S COMPENSATION	25	2	18	18	18	-
52025 T1-00	WORKER'S COMPENSATION	142	121	117	117	100	(17)
52030	UNEMPLOYMENT INSURANCE-VEC	91	43	109	109	41	(68)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	19	8	20	20	8	(12)
52035	DISABILITY INSURANCE	1,246	356	1,070	1,070	993	(77)
52035 T1-00	DISABILITY INSURANCE	268	-	200	200	171	(29)
52820	TUITION ASSISTANCE	4,000	4,120	4,000	4,000	4,000	-
52820 RRSg	TUITION ASSISTANCE	-	-	-	10,000	-	(10,000)
52820 T1-00	TUITION ASSISTANCE	-	1,540	-	-	-	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	7,000	6,734	7,000	7,000	7,000	-
53570 T1-00	PURCHASED SERVICES-GRANTS	1,425	29,395	-	-	-	-
55210 STAFF	TRAVEL AND TRAINING	4,000	4,122	4,000	4,000	4,000	-
56001 T1-00	OFFICE SUPPLIES	-	902	-	-	-	-
56013	EDUCATIONAL SUPPLIES	7,800	7,509	7,800	7,800	10,300	2,500
56013 STAFF	EDUCATIONAL SUPPLIES	500	-	500	500	-	(500)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	48,025	744	-	-	-	-
56217 RT-00	EDUCATIONAL SUPPLIES-TITLE IIA	-	399	-	-	-	-
Total Org: 91311195		\$646,425	\$636,110	\$624,470	\$634,470	\$589,239	(\$45,231)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91311284	IMPROVE INSTR-ELEM-SPED-DIXON						
56013	EDUCATIONAL SUPPLIES	1,500	-	-	-	-	-
Total Org: 91311284		\$1,500	\$-	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91311295	IMPROVE INSTR-ELEM-SPED-CO						
51110	ADMINISTRATIVE SALARIES	73,647	73,825	78,255	78,255	92,026	13,771
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	24,073	24,073
51150	CLERICAL SALARIES/WAGES	40,819	40,222	44,179	44,179	44,557	378
51182	OVERTIME PAY	-	72	-	-	-	-
51620	SUPPLEMENTAL SALARIES	600	600	600	600	600	-
51620 DMAS	SUPPLEMENTAL SALARIES	-	750	-	-	-	-
51630	SICK LEAVE PAY-OFF	3,000	2,863	-	-	-	-
51631	VACATION PAY OUT	17,000	17,037	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,460	1,559	1,641	1,641	1,896	255
52005	HEALTH INSURANCE	14,456	14,383	15,012	15,012	15,482	470
52010	SOCIAL SECURITY-FICA	8,382	8,494	9,366	9,366	12,290	2,924
52010 DMAS	SOCIAL SECURITY-FICA	-	57	-	-	-	-
52020	RETIREMENT-VRS	19,610	19,331	20,348	20,348	22,829	2,481
52023	HEALTH INS CREDIT-VRS	1,318	1,407	1,481	1,481	1,655	174
52025	WORKER'S COMPENSATION	274	214	224	224	294	70
52025 DMAS	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	38	16	40	40	22	(18)
52030 DMAS	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52035	DISABILITY INSURANCE	512	-	382	382	501	119
53569 DMAS	OTHER PURCHASED SERVICES	1,000	1,317	-	-	-	-
53569 SVRP	OTHER PURCHASED SERVICES	17,000	16,965	16,154	14,550	14,876	326
53578	CONTRACTED SUBS	-	30	-	-	-	-
55210	TRAVEL AND TRAINING	4,800	4,800	-	-	-	-
Total Org: 91311295		\$203,916	\$203,942	\$187,682	\$186,078	\$231,101	\$45,023

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91312187	IMPROVE INSTR-MIDD-REG-SHEL						
51130	OTHER PROFESSIONAL SALARIES	-	-	54,193	54,193	-	(54,193)
51150	CLERICAL SALARIES/WAGES	30,000	28,052	-	-	87,494	87,494
51182	OVERTIME PAY	-	248	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	343	726	726	1,032	306
52005	HEALTH INSURANCE	4,500	3,934	6,744	6,744	7,787	1,043
52006	HSA CONTRIBUTION	-	309	530	530	567	37
52010	SOCIAL SECURITY-FICA	2,500	2,148	4,146	4,146	6,693	2,547
52020	RETIREMENT-VRS	4,000	4,249	9,007	9,007	12,433	3,426
52023	HEALTH INS CREDIT-VRS	-	309	656	656	901	245
52025	WORKER'S COMPENSATION	-	45	99	99	160	61
52030	UNEMPLOYMENT INSURANCE-VEC	-	22	26	26	22	(4)
52035	DISABILITY INSURANCE	-	-	169	169	273	104
Total Org: 91312187		<u>\$41,000</u>	<u>\$39,659</u>	<u>\$76,296</u>	<u>\$76,296</u>	<u>\$117,362</u>	<u>\$41,066</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91312195	IMPROVE INSTR-MIDD-REG-CO						
51620 MNTOR	SUPPLEMENTAL SALARIES	4,000	3,450	-	-	-	-
51620 SIG00	SUPPLEMENTAL SALARIES	-	17,561	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	6,000	-	6,000	6,000	6,000	-
52010 MNTOR	SOCIAL SECURITY-FICA	-	262	-	-	-	-
52010 SIG00	SOCIAL SECURITY-FICA	-	1,332	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	459	-	459	459	459	-
52025 MNTOR	WORKER'S COMPENSATION	-	6	-	-	-	-
52025 SIG00	WORKER'S COMPENSATION	-	33	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	15	-	11	11	11	-
52820	TUITION ASSISTANCE	4,500	4,000	4,000	4,000	4,000	-
52820 RRSB	TUITION ASSISTANCE	-	-	-	10,000	-	(10,000)
53561	STAFF DEVELOPMENT SERVICES	75,000	-	-	-	-	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,000	5,625	6,000	6,000	6,000	-
53569	OTHER PURCHASED SERVICES	8,500	-	-	-	-	-
53569 SIG00	OTHER PURCHASED SERVICES	15,449	54,546	-	74,898	-	(74,898)
54098 SIG00	INTERNAL SERVICES-TRANSPORTATI	-	2,334	-	-	-	-
55210	TRAVEL AND TRAINING	-	64	-	-	-	-
55210 STAFF	TRAVEL AND TRAINING	2,000	1,827	2,000	2,000	2,000	-
56013	EDUCATIONAL SUPPLIES	5,900	5,754	5,900	5,900	7,900	2,000
56013 SIG00	EDUCATIONAL SUPPLIES	-	19,647	-	-	-	-
56013 STAFF	EDUCATIONAL SUPPLIES	500	-	500	500	-	(500)
Total Org: 91312195		\$128,323	\$116,441	\$24,870	\$109,768	\$26,370	(\$83,398)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91312287	IMPROVE INSTR-MIDD-SPED-SHEL						
56013	EDUCATIONAL SUPPLIES	2,000	-	-	-	-	-
Total Org: 91312287		\$2,000	\$-	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
51110	ADMINISTRATIVE SALARIES	147,045	148,124	156,844	156,844	207,388	50,544
51130	OTHER PROFESSIONAL SALARIES	112,136	111,940	118,656	118,656	-	(118,656)
51150	CLERICAL SALARIES/WAGES	36,087	34,076	13,580	13,580	27,976	14,396
51182	OVERTIME PAY	-	2,243	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	600	-	-	-	-
51620 MNTOR	SUPPLEMENTAL SALARIES	-	1,350	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	6,100	-	6,100	6,100	6,100	-
51631	VACATION PAYOFF	7,000	7,133	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,911	3,659	3,874	3,874	2,777	(1,097)
52005	HEALTH INSURANCE	30,596	42,861	43,941	43,941	31,463	(12,478)
52006	HSA CONTRIBUTION	400	558	690	690	-	(690)
52010	SOCIAL SECURITY-FICA	16,621	22,434	22,115	22,115	18,005	(4,110)
52010 MNTOR	SOCIAL SECURITY-FICA	-	103	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	467	-	467	467	467	-
52020	RETIREMENT-VRS	50,739	34,643	48,045	48,045	33,445	(14,600)
52021	VRS HYBRID RETIRE	-	10,732	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	3,303	3,498	3,498	2,424	(1,074)
52025	WORKER'S COMPENSATION	543	540	528	528	430	(98)
52025 MNTOR	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	15	-	11	11	11	-
52030	UNEMPLOYMENT INSURANCE-VEC	66	43	109	109	24	(85)
52035	DISABILITY INSURANCE	1,021	202	902	902	734	(168)
52820	TUITION ASSISTANCE	4,500	4,750	4,000	4,000	4,000	-
52820 RRSg	TUITION ASSISTANCE	-	-	-	10,000	-	(10,000)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
53561	STAFF DEVELOPMENT SERVICES	20,000	-	-	-	-	-
53561 ESSR2	STAFF DEVELOPMENT SERVICES	60,000	60,000	-	-	-	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,000	5,818	6,000	6,000	6,000	-
53569 EQUIT	KINDNESS MATTERS-OTHER PS	6,000	5,858	-	-	-	-
53578 ALLIN	CONTRACTED SUBS	-	-	-	46,760	264,000	217,240
55210	TRAVEL AND TRAINING	-	579	-	-	-	-
55210 PRK00	TRAVEL AND TRAINING	-	6,992	-	-	-	-
55210 STAFF	TRAVEL AND TRAINING	2,000	1,563	2,000	2,000	2,000	-
56013	EDUCATIONAL SUPPLIES	6,500	6,902	6,500	6,500	8,500	2,000
56013 EQUIT	KINDNESS MATTERS SUPPLIES	19,000	18,694	-	-	-	-
56013 ESSR3	EDUCATIONAL SUPPLIES	58,000	57,173	-	-	-	-
56013 KIND	EDUCATIONAL SUPPLIES	-	13	-	-	-	-
56013 STAFF	EDUCATIONAL SUPPLIES	500	829	500	500	-	(500)
Total Org: 91313195		\$594,247	\$593,717	\$438,360	\$495,120	\$615,744	\$120,624

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91313288	IMPROVE INSTR-SECOND-SPED-SHS						
56013	EDUCATIONAL SUPPLIES	2,000	350	-	-	-	-
Total Org: 91313288		<u>\$2,000</u>	<u>\$350</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91313295	IMPROVE INSTR-SECOND-SPED-CO						
51110	ADMINISTRATIVE SALARIES	73,647	73,826	78,255	78,255	92,026	13,771
51120	TEACHER SALARIES	60,943	60,360	63,982	63,982	-	(63,982)
51127	ASST. PRINCIPAL SALARIES/WAGES	-	-	-	-	76,331	76,331
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	50,000	50,000
51150	CLERICAL SALARIES/WAGES	39,319	40,222	44,179	44,179	44,557	378
51620	SUPPLEMENTAL SALARIES	600	525	525	525	2,025	1,500
51620 DMAS	SUPPLEMENTAL SALARIES	-	750	-	-	-	-
51630	SICK LEAVE PAY-OFF	3,000	2,863	-	-	-	-
51631	VACATION PAYOFF	17,000	17,037	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,223	2,346	2,498	2,498	2,512	14
52005	HEALTH INSURANCE	14,456	14,026	15,012	15,012	15,482	470
52010	SOCIAL SECURITY-FICA	12,738	13,105	14,261	14,261	16,288	2,027
52010 DMAS	SOCIAL SECURITY-FICA	-	57	-	-	-	-
52020	RETIREMENT-VRS	30,574	29,095	30,982	30,982	30,255	(727)
52023	HEALTH INS CREDIT-VRS	2,007	2,118	2,256	2,256	2,193	(63)
52025	WORKER'S COMPENSATION	416	326	341	341	389	48
52025 DMAS	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	63	26	66	66	28	(38)
52030 DMAS	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52035	DISABILITY INSURANCE	780	-	582	582	664	82
53569 DMAS	OTHER PURCHASED SERVICES	-	914	-	-	-	-
53578	CONTRACTED SUBS	-	30	-	-	-	-
53720	TRANSPORTATION-PRIVATE CARRIER	-	-	-	-	50,000	50,000
Total Org: 91313295		\$257,766	\$257,626	\$252,939	\$252,939	\$382,750	\$129,811

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91319695	IMPROVE INSTR-DISTRICT-SUMMER						
51620 ESSR2	SUPPLEMENTAL SALARIES	80	72	-	-	-	-
52010 ESSR2	SOCIAL SECURITY-FICA	-	6	-	-	-	-
52025 ESSR2	WORKER'S COMPENSATION	-	1	-	-	-	-
52030 ESSR2	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
Total Org: 91319695		\$80	\$80	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91321181	MEDIA-ELEMENTARY-REG-BW						
51122	LIBRARIANS SALARIES/WAGES	57,455	60,902	64,556	64,556	66,493	1,937
51151	INSTRUCTIONAL ASSISTANT SALARY	11,432	11,105	11,754	11,754	12,107	353
52001	GROUP LIFE INSURANCE-VRS	923	959	1,023	1,023	927	(96)
52005	HEALTH INSURANCE	19,752	12,167	15,444	15,444	18,104	2,660
52006	HSA CONTRIBUTION	800	957	1,115	1,115	909	(206)
52010	SOCIAL SECURITY-FICA	5,270	5,212	5,838	5,838	6,013	175
52020	RETIREMENT-VRS	11,449	10,122	12,683	12,683	11,169	(1,514)
52021	VRS HYBRID RETIRE	-	1,778	-	-	-	-
52023	HEALTH INS CREDIT-VRS	834	866	923	923	810	(113)
52025	WORKER'S COMPENSATION	172	131	139	139	144	5
52030	UNEMPLOYMENT INSURANCE-VEC	38	16	40	40	17	(23)
52035	DISABILITY INSURANCE	324	33	238	238	245	7
53578	CONTRACTED SUBS	-	1,937	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,000	2,927	3,000	3,100	3,000	(100)
Total Org: 91321181		<u>\$111,449</u>	<u>\$109,114</u>	<u>\$116,753</u>	<u>\$116,853</u>	<u>\$119,938</u>	<u>\$3,085</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91321182	MEDIA-ELEMENTARY-REG-MCS						
51122	LIBRARIANS SALARIES/WAGES	56,137	54,205	57,457	57,457	66,493	9,036
51151	INSTRUCTIONAL ASSISTANT SALARY	12,385	11,095	11,754	11,754	13,230	1,476
51520	SUBSTITUTE SALARIES	-	150	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	811	880	927	927	941	14
52005	HEALTH INSURANCE	10,206	10,397	10,548	10,548	12,431	1,883
52006	HSA CONTRIBUTION	-	295	265	265	-	(265)
52010	SOCIAL SECURITY-FICA	5,130	4,940	5,295	5,295	6,099	804
52020	RETIREMENT-VRS	10,559	10,917	11,503	11,503	11,329	(174)
52023	HEALTH INS CREDIT-VRS	732	795	837	837	821	(16)
52025	WORKER'S COMPENSATION	151	981	126	126	146	20
52030	UNEMPLOYMENT INSURANCE-VEC	38	16	40	40	17	(23)
52035	DISABILITY INSURANCE	284	-	216	216	249	33
53578	CONTRACTED SUBS	-	149	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	4,700	4,570	3,000	3,100	3,000	(100)
Total Org: 91321182		\$101,133	\$99,389	\$101,968	\$102,068	\$114,756	\$12,688

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91321183	MEDIA-ELEMENTARY-REG-WARE						
51122	LIBRARIANS SALARIES/WAGES	54,562	53,596	56,812	56,812	58,516	1,704
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	12,107	12,107
51520	SUBSTITUTE SALARIES	-	450	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	678	718	761	761	833	72
52005	HEALTH INSURANCE	6,804	7,021	7,176	7,176	8,287	1,111
52010	SOCIAL SECURITY-FICA	4,168	4,073	4,346	4,346	5,403	1,057
52020	RETIREMENT-VRS	8,903	-	9,442	9,442	10,036	594
52021	VRS HYBRID RETIRE	-	8,908	-	-	-	-
52023	HEALTH INS CREDIT-VRS	612	649	687	687	727	40
52025	WORKER'S COMPENSATION	126	97	104	104	129	25
52030	UNEMPLOYMENT INSURANCE-VEC	25	11	26	26	17	(9)
52035	DISABILITY INSURANCE	238	167	177	177	220	43
53578	CONTRACTED SUBS	-	149	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,000	2,997	3,000	3,100	3,000	(100)
56012 ESSR3	BOOKS & SUBSCRIPTIONS	1,000	973	-	-	-	-
Total Org: 91321183		\$80,116	\$79,807	\$82,531	\$82,631	\$99,275	\$16,644

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91322187	MEDIA-MIDDLE-REG-SHEL						
51122	LIBRARIANS SALARIES/WAGES	66,723	65,427	69,353	69,353	71,434	2,081
51151	INSTRUCTIONAL ASSISTANT SALARY	24,864	24,138	25,690	25,690	26,461	771
51182	OVERTIME PAY	-	215	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,133	1,202	1,274	1,274	1,155	(119)
52005	HEALTH INSURANCE	12,804	12,277	12,594	12,594	14,591	1,997
52010	SOCIAL SECURITY-FICA	6,471	6,617	7,271	7,271	7,489	218
52020	RETIREMENT-VRS	15,058	14,902	15,796	15,796	13,911	(1,885)
52023	HEALTH INS CREDIT-VRS	1,024	1,085	1,150	1,150	1,008	(142)
52025	WORKER'S COMPENSATION	211	164	174	174	179	5
52030	UNEMPLOYMENT INSURANCE-VEC	50	21	53	53	22	(31)
52035	DISABILITY INSURANCE	398	-	297	297	305	8
56012	BOOKS & SUBSCRIPTIONS	4,500	4,493	4,500	4,600	4,500	(100)
Total Org: 91322187		\$133,236	\$130,539	\$138,152	\$138,252	\$141,055	\$2,803

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91323188	MEDIA-SECONDARY-REG-SHS						
51122	LIBRARIANS SALARIES/WAGES	67,406	67,209	71,242	71,242	73,379	2,137
51151	INSTRUCTIONAL ASSISTANT SALARY	22,689	21,440	22,726	22,726	23,408	682
51182	OVERTIME PAY	-	72	-	-	-	-
51520	SUBSTITUTE SALARIES	-	30	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,100	1,188	1,259	1,259	1,142	(117)
52005	HEALTH INSURANCE	18,888	19,557	20,034	20,034	23,175	3,141
52010	SOCIAL SECURITY-FICA	6,280	6,489	7,189	7,189	7,404	215
52020	RETIREMENT-VRS	13,644	14,733	15,617	15,617	13,753	(1,864)
52023	HEALTH INS CREDIT-VRS	993	1,073	1,137	1,137	997	(140)
52025	WORKER'S COMPENSATION	205	161	172	172	177	5
52030	UNEMPLOYMENT INSURANCE-VEC	50	17	53	53	22	(31)
52035	DISABILITY INSURANCE	386	-	293	293	302	9
56012	BOOKS & SUBSCRIPTIONS	7,000	3,453	7,000	7,100	7,000	(100)
Total Org: 91323188		\$138,641	\$135,421	\$146,722	\$146,822	\$150,759	\$3,937

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91411181	PRINCIPAL-ELEM-REGULAR-BW						
51126	PRINCIPAL SALARIES/WAGES	92,683	92,944	98,521	98,521	101,477	2,956
51127	ASST. PRINCIPAL SALARIES/WAGES	80,972	78,688	83,409	83,409	85,911	2,502
51150	CLERICAL SALARIES/WAGES	65,950	65,537	69,607	69,607	84,199	14,592
51182	OVERTIME PAY	-	818	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,943	3,181	3,371	3,371	3,205	(166)
52005	HEALTH INSURANCE	34,064	33,971	14,352	14,352	37,068	22,716
52010	SOCIAL SECURITY-FICA	16,800	17,749	19,243	19,243	20,776	1,533
52020	RETIREMENT-VRS	40,498	39,439	41,805	41,805	38,593	(3,212)
52023	HEALTH INS CREDIT-VRS	2,657	2,871	3,044	3,044	2,797	(247)
52025	WORKER'S COMPENSATION	549	436	460	460	496	36
52030	UNEMPLOYMENT INSURANCE-VEC	100	68	106	106	45	(61)
52035	DISABILITY INSURANCE	1,032	-	785	785	847	62
53578	CONTRACTED SUBS	-	334	-	-	-	-
55410	POSTAGE OR SHIPPING	1,300	1,237	1,300	1,300	1,300	-
56001	OFFICE SUPPLIES	1,500	1,493	1,500	1,500	1,500	-
Total Org: 91411181		\$341,048	\$338,766	\$337,503	\$337,503	\$378,214	\$40,711

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91411182	PRINCIPAL-ELEM-REGULAR-MCS						
51126	PRINCIPAL SALARIES/WAGES	101,815	101,564	107,658	107,658	110,888	3,230
51127	ASST. PRINCIPAL SALARIES/WAGES	81,461	81,049	85,912	85,912	88,489	2,577
51150	CLERICAL SALARIES/WAGES	75,288	74,424	78,889	78,889	82,478	3,589
51182	OVERTIME PAY	-	510	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,210	3,445	3,651	3,651	3,326	(325)
52005	HEALTH INSURANCE	45,024	42,631	40,068	40,068	39,750	(318)
52010	SOCIAL SECURITY-FICA	18,327	19,063	20,843	20,843	21,562	719
52020	RETIREMENT-VRS	42,816	42,720	45,283	45,283	40,052	(5,231)
52023	HEALTH INS CREDIT-VRS	3,399	3,109	3,297	3,297	2,903	(394)
52025	WORKER'S COMPENSATION	599	473	498	498	515	17
52030	UNEMPLOYMENT INSURANCE-VEC	100	68	106	106	45	(61)
52035	DISABILITY INSURANCE	1,126	-	850	850	879	29
53578	CONTRACTED SUBS	-	668	-	-	-	-
55410	POSTAGE OR SHIPPING	1,000	1,000	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	1,489	1,500	1,500	1,500	-
Total Org: 91411182		\$375,665	\$372,213	\$389,555	\$389,555	\$393,387	\$3,832

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91411183	PRINCIPAL-ELEM-REGULAR-WARE						
51126	PRINCIPAL SALARIES/WAGES	93,650	92,944	98,521	98,521	101,477	2,956
51127	ASST. PRINCIPAL SALARIES/WAGES	74,234	74,170	78,620	78,620	80,979	2,359
51150	CLERICAL SALARIES/WAGES	77,395	76,738	81,342	81,342	76,820	(4,522)
51182	OVERTIME PAY	-	559	-	-	-	-
51630	SICK LEAVE PAY-OFF	5,000	4,277	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,072	3,232	3,464	3,464	3,059	(405)
52005	HEALTH INSURANCE	16,260	16,404	17,184	17,184	19,869	2,685
52010	SOCIAL SECURITY-FICA	17,540	18,858	19,774	19,774	19,835	61
52020	RETIREMENT-VRS	40,106	40,073	42,960	42,960	36,843	(6,117)
52023	HEALTH INS CREDIT-VRS	2,774	2,917	3,128	3,128	2,671	(457)
52025	WORKER'S COMPENSATION	573	456	472	472	474	2
52030	UNEMPLOYMENT INSURANCE-VEC	100	42	106	106	45	(61)
52035	DISABILITY INSURANCE	1,078	-	806	806	809	3
55410	POSTAGE OR SHIPPING	500	496	500	500	500	-
56001	OFFICE SUPPLIES	1,500	1,344	1,500	1,500	1,500	-
Total Org: 91411183		\$333,782	\$332,508	\$348,377	\$348,377	\$344,881	(\$3,496)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL						
51126	PRINCIPAL SALARIES/WAGES	100,069	100,521	106,552	106,552	109,749	3,197
51127	ASST. PRINCIPAL SALARIES/WAGES	156,538	155,747	165,092	165,092	170,048	4,956
51150	CLERICAL SALARIES/WAGES	69,232	68,086	72,171	72,171	78,859	6,688
51182	OVERTIME PAY	1,000	994	-	-	-	-
51631	VACATION PAY OUT	-	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,125	4,347	4,607	4,607	4,232	(375)
52005	HEALTH INSURANCE	63,528	63,441	46,740	46,740	68,926	22,186
52006	HSA CONTRIBUTION	1,300	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	23,550	22,604	26,302	26,302	27,437	1,135
52020	RETIREMENT-VRS	54,163	35,865	57,142	57,142	50,964	(6,178)
52021	VRS HYBRID RETIRE	-	18,042	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,725	3,924	4,160	4,160	3,694	(466)
52025	WORKER'S COMPENSATION	770	595	628	628	655	27
52030	UNEMPLOYMENT INSURANCE-VEC	125	105	132	132	56	(76)
52035	DISABILITY INSURANCE	77	339	1,073	1,073	1,119	46
53578	CONTRACTED SUBS	-	223	-	-	-	-
55410	POSTAGE OR SHIPPING	2,200	2,200	2,200	2,200	2,200	-
56001	OFFICE SUPPLIES	2,300	2,301	2,300	2,300	2,300	-
Total Org: 91412187		\$482,702	\$479,333	\$489,099	\$489,099	\$520,239	\$31,140

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
91413188	PRINCIPAL-SECOND-REGULAR-SHS						
51126	PRINCIPAL SALARIES/WAGES	137,914	137,709	145,972	145,972	115,233	(30,739)
51127	ASST. PRINCIPAL SALARIES/WAGES	244,654	243,211	257,804	257,804	270,720	12,916
51127 ESSR2	ASST. PRINCIPAL SALARIES/WAGES	7,000	27,666	-	-	-	-
51150	CLERICAL SALARIES/WAGES	97,628	98,185	104,076	104,076	113,260	9,184
51182	OVERTIME PAY	-	510	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,400	2,400	2,400	2,400	2,400	-
52001	GROUP LIFE INSURANCE-VRS	6,220	6,388	6,805	6,805	5,891	(914)
52005	HEALTH INSURANCE	83,028	63,568	66,420	66,420	70,236	3,816
52006	HSA CONTRIBUTION	-	496	-	-	909	909
52010	SOCIAL SECURITY-FICA	35,695	35,960	38,521	38,521	38,190	(331)
52010 ESSR2	SOCIAL SECURITY-FICA	-	2,116	-	-	-	-
52020	RETIREMENT-VRS	80,149	61,076	84,405	84,405	70,938	(13,467)
52021	VRS HYBRID RETIRE	-	18,130	-	-	-	-
52023	HEALTH INS CREDIT-VRS	5,617	5,765	6,145	6,145	5,142	(1,003)
52025	WORKER'S COMPENSATION	1,166	884	928	928	912	(16)
52025 ESSR2	WORKER'S COMPENSATION	-	51	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	175	99	185	185	78	(107)
52030 ESSR2	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
52035	DISABILITY INSURANCE	2,182	340	1,584	1,584	1,558	(26)
55410	POSTAGE OR SHIPPING	4,600	3,062	4,600	4,600	4,600	-
56001	OFFICE SUPPLIES	5,000	5,103	5,000	5,000	5,000	-
Total Org: 91413188		\$713,428	\$712,729	\$724,845	\$724,845	\$705,067	(\$19,778)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92119095	SCHOOL BOARD						
51111	BOARD MEMBER SALARIES/WAGES	8,370	7,500	16,000	16,000	23,000	7,000
52010	SOCIAL SECURITY-FICA	-	574	1,224	1,224	1,760	536
52025	WORKER'S COMPENSATION	-	14	29	29	42	13
52030	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	30	30
53550	LEGAL SERVICES	55,000	56,307	75,000	75,000	75,000	-
55210	TRAVEL AND TRAINING	16,500	5,250	17,500	17,500	17,500	-
55999	ADMINISTRATIVE EXPENSES	17,000	12,497	17,000	20,147	17,000	(3,147)
Total Org: 92119095		<u>\$96,870</u>	<u>\$82,152</u>	<u>\$126,753</u>	<u>\$129,900</u>	<u>\$134,332</u>	<u>\$4,432</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92129095	SUPERINTENDENT'S OFFICE						
51112	SUPERINTENDENT SALARIES/WAGES	183,844	194,937	206,633	206,633	215,291	8,658
51150	CLERICAL SALARIES/WAGES	107,529	115,108	75,193	75,193	77,451	2,258
51182	OVERTIME PAY	4,500	4,060	4,500	4,500	4,500	-
51620	SUPPLEMENTAL SALARIES	6,000	5,400	7,200	7,200	7,200	-
51622	ANNUITY	37,500	42,368	48,000	48,000	49,699	1,699
51630	SICK LEAVE PAY-OFF	-	887	-	-	-	-
51631	VACATION PAY OUT	-	11,225	-	-	17,940	17,940
52001	GROUP LIFE INSURANCE-VRS	3,904	4,407	3,776	3,776	3,454	(322)
52005	HEALTH INSURANCE	36,312	32,313	39,582	39,582	19,869	(19,713)
52010	SOCIAL SECURITY-FICA	22,749	22,497	21,560	21,560	22,395	835
52020	RETIREMENT-VRS	48,426	54,645	46,840	46,840	41,599	(5,241)
52023	HEALTH INS CREDIT-VRS	3,526	3,977	3,410	3,410	3,015	(395)
52025	WORKER'S COMPENSATION	743	589	515	515	535	20
52030	UNEMPLOYMENT INSURANCE-VEC	75	32	53	53	22	(31)
52035	DISABILITY INSURANCE	1,369	-	879	879	913	34
53550	LEGAL SERVICES	20,000	-	25,000	25,000	25,000	-
53569	OTHER PURCHASED SERVICES	8,000	2,000	8,000	8,000	8,000	-
55002	DUES & SUBSCRIPTIONS	5,000	2,100	5,000	5,000	5,000	-
55210	TRAVEL AND TRAINING	9,500	2,172	9,500	9,500	9,500	-
55999	ADMINISTRATIVE EXPENSES	4,000	692	4,000	5,066	4,000	(1,066)
Total Org: 92129095		\$502,977	\$499,408	\$509,641	\$510,707	\$515,383	\$4,676

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92139095	INFORMATION SERVICES						
55996	STUDENT HANDBOOKS	5,000	-	5,000	5,000	-	(5,000)
Total Org: 92139095		<u>\$5,000</u>	<u>\$-</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$-</u>	<u>(\$5,000)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92149095	HUMAN RESOURCES						
52001	GROUP LIFE INSURANCE-VRS	-	(18)	-	-	-	-
52020	RETIREMENT-VRS	-	5	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	15	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52840 ESSR3	OTHER EE BENEFITS-CHILD CARE	55,800	55,800	-	-	-	-
53510	MEDICAL SERVICES	-	40	-	-	-	-
53561	STAFF DEVELOPMENT SERVICES	1,500	-	-	-	-	-
53569	OTHER PURCHASED SERVICES	82,000	69,813	98,100	98,100	107,000	8,900
53598	ADVERTISING	6,000	-	6,000	6,000	6,000	-
54099	INTERNAL SERVICES-OTHER	310,000	333,399	316,500	316,500	356,703	40,203
55002	DUES & SUBSCRIPTIONS	500	40	500	500	500	-
55210	TRAVEL AND TRAINING	5,000	2,197	8,000	8,000	8,000	-
55670	OTHER EXPENSES	3,000	2,725	3,000	3,000	3,000	-
55992	WELLNESS PROGRAM EXPENSES	15,000	8,925	10,000	10,000	10,000	-
55997	EMPLOYEE APPRECIATION DAY EXP	3,000	3,301	3,000	3,000	3,000	-
55999	ADMINISTRATIVE EXPENSES	1,500	-	1,500	1,500	1,500	-
56001	OFFICE SUPPLIES	2,000	2,296	2,000	2,000	2,000	-
56110	RECRUITING MATERIALS	9,000	6,656	6,000	6,000	6,000	-
Total Org: 92149095		\$494,300	\$485,195	\$454,600	\$454,600	\$503,703	\$49,103

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92159095	PLANNING SERVICES						
51130	OTHER PROFESSIONAL SALARIES	92,069	97,593	103,449	103,449	106,552	3,103
52001	GROUP LIFE INSURANCE-VRS	1,234	1,308	1,386	1,386	1,257	(129)
52005	HEALTH INSURANCE	6,804	6,774	7,176	7,176	7,787	611
52006	HSA CONTRIBUTION	-	265	-	-	567	567
52010	SOCIAL SECURITY-FICA	7,043	7,378	9,714	9,714	8,151	(1,563)
52020	RETIREMENT-VRS	15,302	-	17,193	17,193	15,141	(2,052)
52021	VRS HYBRID RETIRE	-	16,220	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,114	1,358	1,252	1,252	1,097	(155)
52025	WORKER'S COMPENSATION	230	179	189	189	195	6
52030	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	11	(15)
52035	DISABILITY INSURANCE	433	304	323	323	332	9
53561	STAFF DEVELOPMENT SERVICES	2,000	-	2,000	2,000	2,000	-
53569	OTHER PURCHASED SERVICES	10,000	2,312	10,000	10,000	15,000	5,000
55002	DUES & SUBSCRIPTIONS	2,500	1,210	2,500	2,500	2,500	-
55410	POSTAGE OR SHIPPING	500	-	500	500	500	-
56001	OFFICE SUPPLIES	500	-	500	500	500	-
Total Org: 92159095		\$139,754	\$134,911	\$156,208	\$156,208	\$161,590	\$5,382

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92169095	FISCAL SERVICES						
51130	OTHER PROFESSIONAL SALARIES	119,096	123,760	133,817	133,817	137,832	4,015
51130 VISON	OTHER PROFESSIONAL SALARIES	-	2,482	-	-	-	-
51150	CLERICAL SALARIES/WAGES	-	40,838	52,737	52,737	54,319	1,582
51182	OVERTIME PAY	-	29	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,596	2,248	2,500	2,500	2,267	(233)
52005	HEALTH INSURANCE	6,804	16,830	7,176	7,176	23,175	15,999
52006	HSA CONTRIBUTION	-	708	-	-	-	-
52010	SOCIAL SECURITY-FICA	9,111	12,384	14,271	14,271	14,700	429
52020	RETIREMENT-VRS	19,794	6,891	31,005	31,005	27,305	(3,700)
52021	VRS HYBRID RETIRE	-	20,980	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,441	1,851	2,257	2,257	1,979	(278)
52025	WORKER'S COMPENSATION	298	307	341	341	351	10
52030	UNEMPLOYMENT INSURANCE-VEC	25	47	53	53	22	(31)
52035	DISABILITY INSURANCE	560	394	582	582	600	18
53569	OTHER PURCHASED SERVICES	25,000	16,534	25,000	25,000	25,000	-
53569 DMAS	OTHER PURCHASED SERVICES	-	-	-	-	8,600	8,600
54099	INTERNAL SERVICES-OTHER	110,000	108,935	110,000	110,000	110,000	-
55110	OTHER INSURANCES	1,000	236	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	7,400	5,312	7,400	7,400	7,400	-
55497	RENTAL OF EQUIPMENT	3,400	71	3,600	3,600	3,600	-
55670	OTHER EXPENSES	86,000	21,225	175,000	167,500	175,000	7,500
55999	ADMINISTRATIVE EXPENSES	4,000	2,591	4,000	4,000	4,000	-
56001	OFFICE SUPPLIES	4,000	483	4,000	4,000	4,000	-
56040	TECHNOLOGY-SOFTWARE & ON-LINE	-	-	-	-	8,000	8,000
Total Org: 92169095		\$399,525	\$385,137	\$574,739	\$567,239	\$609,150	\$41,911

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92189095	REPROGRAPHICS						
55497	RENTAL OF EQUIPMENT	87,000	33,917	95,000	95,000	95,000	-
56103	COPY PAPER FORMS ETC	5,000	671	5,000	5,000	3,000	(2,000)
Total Org: 92189095		<u>\$92,000</u>	<u>\$34,588</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$98,000</u>	<u>(\$2,000)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92219095	ATTENDANCE SERVICES						
51150	CLERICAL SALARIES/WAGES	47,050	48,776	51,703	51,703	53,254	1,551
51182	OVERTIME PAY	-	499	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	654	693	693	628	(65)
52005	HEALTH INSURANCE	20,000	19,123	19,548	19,548	22,588	3,040
52010	SOCIAL SECURITY-FICA	5,687	3,576	3,995	3,995	4,074	79
52020	RETIREMENT-VRS	8,000	8,107	8,593	8,593	7,567	(1,026)
52023	HEALTH INS CREDIT-VRS	-	590	626	626	549	(77)
52025	WORKER'S COMPENSATION	55	83	94	94	97	3
52030	UNEMPLOYMENT INSURANCE-VEC	-	37	26	26	11	(15)
52035	DISABILITY INSURANCE	-	-	161	161	166	5
55210	TRAVEL AND TRAINING	1,000	-	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	100	281	100	100	100	-
Total Org: 92219095		\$81,892	\$81,724	\$86,539	\$86,539	\$90,034	\$3,495

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92229095	HEALTH SERVICES						
51131	LICENSED NURSE SALARIES/WAGES	206,128	202,203	288,202	288,202	296,694	8,492
51134	UNLICENSED NURSE WAGES	64,677	43,481	32,589	32,589	33,567	978
51182	OVERTIME PAY	-	922	-	-	-	-
51520	SUBSTITUTE SALARIES	-	2,363	-	-	-	-
51620 VPSMH	SUPPLEMENTAL SALARIES	-	2,750	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,629	3,516	4,299	4,299	3,897	(402)
52005	HEALTH INSURANCE	36,804	35,077	26,778	26,778	70,137	43,359
52006	HSA CONTRIBUTION	-	133	530	530	-	(530)
52010	SOCIAL SECURITY-FICA	20,717	19,673	24,540	24,540	25,265	725
52010 VPSMH	SOCIAL SECURITY-FICA	-	210	-	-	-	-
52020	RETIREMENT-VRS	45,008	21,669	53,315	53,315	46,930	(6,385)
52021	VRS HYBRID RETIRE	-	21,942	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,277	3,175	3,882	3,882	3,402	(480)
52025	WORKER'S COMPENSATION	677	489	586	586	603	17
52030	UNEMPLOYMENT INSURANCE-VEC	150	79	158	158	67	(91)
52035	DISABILITY INSURANCE	1,273	412	1,001	1,001	1,030	29
53510	MEDICAL SERVICES	1,000	-	1,000	1,000	1,000	-
53522 SVRP	THERAPY SERVICES	141,000	147,749	298,415	313,306	356,905	43,599
53524	VISION SERVICES	4,000	3,969	-	-	4,000	4,000
55210	TRAVEL AND TRAINING	-	458	-	-	1,000	1,000
56004	MEDICAL & LAB SUPPLIES	29,299	29,388	18,000	18,058	18,000	(58)
56040 DMAS	TECHNOLOGY-SOFTWARE & ON-LINE	-	-	-	-	5,500	5,500
Total Org: 92229095		\$557,639	\$539,658	\$753,295	\$768,244	\$867,997	\$99,753

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92239095	PSYCHOLOGICAL SERVICES						
51132	PSYCHOLOGIST SALARIES/WAGES	172,890	127,030	218,713	218,713	222,141	3,428
51620	SUPPLEMENTAL SALARIES	525	613	525	525	1,050	525
52001	GROUP LIFE INSURANCE-VRS	2,317	998	2,115	2,115	1,919	(196)
52005	HEALTH INSURANCE	18,636	7,021	14,352	14,352	16,575	2,223
52010	SOCIAL SECURITY-FICA	13,266	9,686	16,732	16,732	16,994	262
52020	RETIREMENT-VRS	28,734	-	26,238	26,238	23,107	(3,131)
52021	VRS HYBRID RETIRE	-	12,377	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,092	901	1,910	1,910	1,675	(235)
52025	WORKER'S COMPENSATION	434	250	400	400	406	6
52030	UNEMPLOYMENT INSURANCE-VEC	50	47	53	53	34	(19)
52035	DISABILITY INSURANCE	813	232	493	493	507	14
53569	OTHER PURCHASED SERVICES	47,000	117,480	-	-	500	500
Total Org: 92239095		\$286,757	\$276,634	\$281,531	\$281,531	\$284,908	\$3,377

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
92249095	AUDIOLOGY SERVICES						
52005	HEALTH INSURANCE	6,000	5,550	-	-	-	-
Total Org: 92249095		<u>\$6,000</u>	<u>\$5,550</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
93109096	MANAGEMENT AND DIRECTION-TRANS						
51110	ADMINISTRATIVE SALARIES	102,750	102,485	108,634	108,634	111,896	3,262
51182	OVERTIME PAY	20,000	18,765	26,000	26,000	26,000	-
52001	GROUP LIFE INSURANCE-VRS	1,162	1,374	1,456	1,456	1,320	(136)
52005	HEALTH INSURANCE	9,456	6,990	7,176	7,176	8,287	1,111
52010	SOCIAL SECURITY-FICA	6,636	9,214	8,311	8,311	8,560	249
52020	RETIREMENT-VRS	14,418	17,033	18,055	18,055	15,900	(2,155)
52023	HEALTH INS CREDIT-VRS	1,050	1,240	1,314	1,314	1,153	(161)
52025	WORKER'S COMPENSATION	217	1,118	198	198	204	6
52030	UNEMPLOYMENT INSURANCE-VEC	50	21	53	53	22	(31)
52035	DISABILITY INSURANCE	408	-	339	339	349	10
53569	OTHER PURCHASED SERVICES	3,000	450	3,000	10,000	3,000	(7,000)
55210	TRAVEL AND TRAINING	500	-	500	500	500	-
56001	OFFICE SUPPLIES	1,000	1,158	1,000	1,000	1,000	-
56012	BOOKS & SUBSCRIPTIONS	1,000	-	1,000	1,000	1,000	-
56486 ESSR3	SCH NON-CAPITAL EQUIPMENT	70,000	69,399	-	-	-	-
58207 ESSR3	ADDITIONAL-COMPUTERS/TECHNOLOG	4,000	-	-	3,861	-	(3,861)
Total Org: 93109096		\$235,647	\$229,246	\$177,036	\$187,897	\$179,191	(\$8,706)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
93209096	STUDENT TRANSPORTATION SERVICE						
51170	OPERATIVE SALARIES	328,858	324,874	371,907	371,907	349,684	(22,223)
51170 ESSR2	BUS SALARIES	-	2,880	-	-	-	-
51170 ESSR3	BUS SALARIES	26,000	25,493	-	-	-	-
51171	VEHICLE DRIVER SALARY	96,000	78,824	75,000	75,000	77,250	2,250
51171 T6B00	VEHICLE DRIVER SALARY	-	5,205	-	-	-	-
51182	OVERTIME PAY	100,000	99,983	103,000	103,000	103,000	-
51182 ESSR2	OVERTIME PAY	-	214	-	-	-	-
51520	SUBSTITUTE SALARIES	53,021	93,391	90,000	90,000	90,000	-
52001	GROUP LIFE INSURANCE-VRS	4,407	297	353	353	323	(30)
52005	HEALTH INSURANCE	116,304	83,649	87,702	87,702	109,170	21,468
52010	SOCIAL SECURITY-FICA	37,397	44,513	34,188	34,188	32,660	(1,528)
52010 ESSR2	SOCIAL SECURITY-FICA	-	237	-	-	-	-
52010 ESSR3	SOCIAL SECURITY-FICA	2,000	1,942	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	-	398	-	-	-	-
52020	RETIREMENT-VRS	-	-	2,157	2,157	1,924	(233)
52021	VRS HYBRID RETIRE	1,635	1,812	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,979	157	187	187	195	8
52025	WORKER'S COMPENSATION	10,297	11,972	8,767	8,767	8,375	(392)
52025 ESSR2	WORKER'S COMPENSATION	-	61	-	-	-	-
52025 ESSR3	WORKER'S COMPENSATION	1,000	537	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	-	96	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	322	542	818	818	224	(594)
52030 ESSR2	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	20	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
93209096	STUDENT TRANSPORTATION SERVICE						
52035	DISABILITY INSURANCE	1,546	69	316	316	86	(230)
53510	MEDICAL SERVICES	7,000	4,195	7,000	-	7,000	7,000
55105	AUTO LIABILITY INSURANCE	18,250	21,679	22,000	22,000	22,000	-
56008	VEHICLE & POWR EQUIPMENT FUELS	216,000	217,025	216,000	216,000	226,800	10,800
56009	VEHICLE & POWR EQUIP. SUPPLIES	15,000	3,382	16,000	9,000	16,000	7,000
56486 ESSR2	SCH NON-CAPITAL EQUIPMENT	-	2,087	-	-	-	-
58205	ADDITIONAL-VEHICLES	59,127	-	-	66,448	-	(66,448)
Total Org: 93209096		\$1,098,143	\$1,025,535	\$1,035,395	\$1,087,843	\$1,044,691	(\$43,152)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
93309096	MONITORING SERVICES						
51143	ADMIN AIDE SALARIES/WAGES	57,812	59,003	70,979	70,979	66,842	(4,137)
51182	OVERTIME PAY	8,400	5,576	6,000	6,000	6,000	-
51520	SUBSTITUTE SALARIES	-	428	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	775	-	-	-	-	-
52005	HEALTH INSURANCE	-	11,685	-	-	22,878	22,878
52010	SOCIAL SECURITY-FICA	4,423	4,784	5,430	5,430	5,113	(317)
52020	RETIREMENT-VRS	9,608	-	-	-	-	-
52023	HEALTH INS CREDIT-VRS	700	-	-	-	-	-
52025	WORKER'S COMPENSATION	1,324	1,292	1,392	1,392	1,311	(81)
52030	UNEMPLOYMENT INSURANCE-VEC	88	119	185	185	39	(146)
52035	DISABILITY INSURANCE	272	-	-	-	-	-
Total Org: 93309096		\$83,402	\$82,887	\$83,986	\$83,986	\$102,183	\$18,197

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
93409096	VEHICLE MAINTENANCE SERVICES						
51160	TRADES SALARIES/WAGES	90,877	89,119	107,427	107,427	49,622	(57,805)
51182	OVERTIME PAY	23,000	2,282	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	575	1,171	1,440	1,440	586	(854)
52005	HEALTH INSURANCE	16,456	16,446	10,008	10,008	14,888	4,880
52010	SOCIAL SECURITY-FICA	6,780	6,761	8,218	8,218	3,796	(4,422)
52020	RETIREMENT-VRS	7,126	-	8,788	8,788	3,483	(5,305)
52021	VRS HYBRID RETIRE	-	7,147	-	-	-	-
52023	HEALTH INS CREDIT-VRS	519	621	763	763	352	(411)
52025	WORKER'S COMPENSATION	860	1,472	2,107	2,107	973	(1,134)
52030	UNEMPLOYMENT INSURANCE-VEC	25	47	53	53	11	(42)
52035	DISABILITY INSURANCE	202	273	335	335	155	(180)
53604	REPAIR & MAINTENANCE SERVICES	26,624	35,520	40,000	47,000	40,000	(7,000)
53620	MAINTENANCE SERVICE CONTRACTS	6,000	1,524	5,000	5,000	5,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	80,000	84,365	80,000	80,000	85,000	5,000
56009 ESSR2	VEHICLE & POWR EQUIP. SUPPLIES	20,000	19,665	-	-	-	-
Total Org: 93409096		\$279,044	\$266,412	\$264,139	\$271,139	\$203,866	(\$67,273)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
93509096	SCHOOL BUS PURCHASE						
56486 SPED	SCH NON-CAPITAL EQUIPMENT	-	3,901	-	-	-	-
58205 SPED	ADDITIONAL-VEHICLES	250,000	239,206	-	7,040	-	(7,040)
58205 T6ARP	ADDITIONAL-VEHICLES	121,000	120,538	-	-	-	-
Total Org: 93509096		\$371,000	\$363,645	\$-	\$7,040	\$-	(\$7,040)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
94109095	MANAGEMENT AND DIRECTION-MAINT						
51130	OTHER PROFESSIONAL SALARIES	105,743	105,728	112,072	112,072	115,434	3,362
51150	CLERICAL SALARIES/WAGES	64,973	61,984	73,003	73,003	75,193	2,190
51632	ST DI CLAIM PAYMENTS	-	4,132	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,207	2,340	2,480	2,480	2,429	(51)
52005	HEALTH INSURANCE	13,608	16,722	17,184	17,184	19,869	2,685
52010	SOCIAL SECURITY-FICA	12,601	12,950	14,158	14,158	14,583	425
52020	RETIREMENT-VRS	29,376	17,572	30,759	30,759	27,088	(3,671)
52021	VRS HYBRID RETIRE	-	11,446	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,993	2,112	2,239	2,239	1,963	(276)
52025	WORKER'S COMPENSATION	412	317	338	338	348	10
52030	UNEMPLOYMENT INSURANCE-VEC	50	21	53	53	22	(31)
52035	DISABILITY INSURANCE	774	215	577	577	595	18
53569	OTHER PURCHASED SERVICES	6,000	3,465	6,000	6,000	6,000	-
55003	DATA LINES/NETWORKING COMM.	9,840	6,242	9,720	9,720	9,720	-
55101	FIRE & MULTI-PERIL INSURANCE	75,000	77,380	70,000	70,000	107,000	37,000
55210	TRAVEL AND TRAINING	2,000	60	2,000	2,000	2,000	-
56001	OFFICE SUPPLIES	1,000	1,530	1,000	1,000	1,000	-
Total Org: 94109095		\$325,577	\$324,217	\$341,583	\$341,583	\$383,244	\$41,661

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	393,376	392,995	443,680	443,680	456,222	12,542
51180	LABORER SALARIES/WAGES	165,410	157,912	150,000	150,000	154,500	4,500
51180 VOFBW	LABORER SALARIES/WAGES	-	240	-	-	-	-
51182	OVERTIME PAY	35,000	40,716	45,000	45,000	45,000	-
51190	CUSTODIAL SALARY	516,471	509,294	586,325	586,325	602,779	16,454
51520	SUBSTITUTE SALARIES	10,000	8,317	-	-	-	-
51632	ST DI CLAIM PAYMENTS	6,700	6,603	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	11,509	11,907	13,802	13,802	12,496	(1,306)
52005	HEALTH INSURANCE	174,652	173,099	160,956	160,956	210,522	49,566
52006	HSA CONTRIBUTION	2,800	2,131	1,910	1,910	2,268	358
52010	SOCIAL SECURITY-FICA	84,120	83,495	90,270	90,270	92,833	2,563
52010 VOFBW	SOCIAL SECURITY-FICA	-	18	-	-	-	-
52020	RETIREMENT-VRS	142,740	29,827	84,254	84,254	74,342	(9,912)
52021	VRS HYBRID RETIRE	-	42,892	-	-	-	-
52023	HEALTH INS CREDIT-VRS	10,392	6,315	7,313	7,313	7,519	206
52025	WORKER'S COMPENSATION	21,365	17,846	18,835	18,835	23,804	4,969
52030	UNEMPLOYMENT INSURANCE-VEC	625	529	686	686	426	(260)
52035	DISABILITY INSURANCE	4,037	1,636	3,214	3,214	1,322	(1,892)
53039	TRASH COLLECTION	-	-	-	-	200,000	200,000
53569	OTHER PURCHASED SERVICES	60,350	58,862	60,350	60,350	60,350	-
53604	REPAIR & MAINTENANCE SERVICES	62,910	15,345	52,000	52,000	52,000	-
53620	MAINTENANCE SERVICE CONTRACTS	94,540	79,603	90,000	91,587	90,000	(1,587)
53681	REPAIR/MAINT SVCS - B WELLER	5,000	500	5,000	5,000	5,000	-
53682	REPAIR/MAINT SVCS - MCSWAIN	5,000	-	5,000	5,000	5,000	-
53683	REPAIR/MAINT SVCS - WARE	5,000	-	5,000	5,000	5,000	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
94209099	BUILDING SERVICES						
53684	REPAIR/MAINT SVCS - DIXON	5,000	-	5,000	5,000	5,000	-
53687	REPAIR/MAINT SVCS - SHELburne	5,000	14,233	5,000	5,000	5,000	-
53687 SMS21	REPAIR/MAINT SVCS - SHELburne	-	-	-	1,945	-	(1,945)
53688	REPAIR/MAINT SVCS - SHS	10,954	4,752	5,000	9,500	5,000	(4,500)
53688 SHS21	REPAIR/MAINT SVCS - SHS	-	-	-	313	-	(313)
53799	LAUNDRY SERVICES	20,000	27,762	25,000	25,000	28,000	3,000
55001	TELEPHONE	60,000	53,901	60,000	60,000	60,000	-
55015	UTILITIES-ELECTRIC	627,000	752,786	637,000	637,000	899,000	262,000
55020	UTILITIES-NATURAL GAS	285,000	277,245	285,000	285,000	285,000	-
55025	UTILITIES-PROPANE	7,000	2,061	7,000	7,000	7,000	-
55030	UTLITIES-WATER	52,000	57,027	52,000	52,000	52,000	-
55499	RENTAL OF REAL PROPERTY	-	2,861	94,800	94,800	94,800	-
56004 T6ARP	MEDICAL & LAB SUPPLIES	-	492	-	-	-	-
56005	CUSTODIAL SUPPLIES	85,000	64,650	85,000	85,000	85,000	-
56005 ESSR2	CUSTODIAL SUPPLIES	13,465	-	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	157,000	175,209	135,000	142,322	135,000	(7,322)
56007 ESSR2	REPAIR & MAINTENANCE SUPPLIES	9,000	8,626	-	-	-	-
56007 VDHoe	REPAIR & MAINTENANCE SUPPLIES	16,555	-	-	-	-	-
56014	OTHER OPERATING SUPPLIES	14,000	5,288	14,000	14,000	14,000	-
56014 ESSR2	OTHER OPERATING SUPPLIES	3,000	2,785	-	-	-	-
56486 ESSR2	SCH NON-CAPITAL EQUIPMENT	80,000	78,330	-	-	-	-
56486 VOFBW	SCH NON-CAPITAL EQUIPMENT	-	1,541	-	-	-	-
56681	REPAIR/MAINT MTLs - B WELLER	5,000	1,672	5,000	5,000	5,000	-
56682	REPAIR/MAINT MTLs - MCSWAIN	7,330	2,330	5,000	5,000	5,000	-
56683	REPAIR/MAINT MTLs - WARE	5,000	6,362	5,000	7,160	5,000	(2,160)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
94209099	BUILDING SERVICES						
56684	REPAIR/MAINT MTLs - DIXON	5,000	131	5,000	5,000	5,000	-
56687	REPAIR/MAINT MTLs - SHELBURNE	5,000	6,712	5,000	24,562	5,000	(19,562)
56688	REPAIR/MAINT MTLs -SHS	14,994	23,441	5,000	5,000	5,000	-
58101 ESSR2	REPLACE-MACHINERY & EQUIPMENT	-	-	-	9,500	-	(9,500)
58104 ESSR2	REPLACE HVAC/CHILLER	26,941	-	-	-	-	-
58201	ADDITIONAL-MACHINERY & EQUIP.	-	9,554	-	-	-	-
58201 ESSR2	ADDITIONAL-MACHINERY & EQUIP.	53,395	51,760	-	-	-	-
58202 ESSR2	ADDITIONAL-FURNITURE & FIXTURE	135,000	84,007	-	49,986	-	(49,986)
58299 VOFBW	ADDITIONAL-SITE IMPROVEMENTS	25,000	-	-	1,600	-	(1,600)
Total Org: 94209099		\$3,544,631	\$3,355,600	\$3,263,395	\$3,361,871	\$3,806,183	\$444,312

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
94309099	GROUND SERVICES						
51160	TRADES SALARIES/WAGES	42,877	46,274	50,586	50,586	52,103	1,517
51182	OVERTIME PAY	2,500	1,206	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	575	619	678	678	615	(63)
52005	HEALTH INSURANCE	12,084	9,732	10,008	10,008	11,581	1,573
52010	SOCIAL SECURITY-FICA	3,280	3,465	3,870	3,870	3,986	116
52020	RETIREMENT-VRS	7,126	3,780	4,138	4,138	3,685	(453)
52023	HEALTH INS CREDIT-VRS	519	328	359	359	370	11
52025	WORKER'S COMPENSATION	107	757	807	807	1,022	215
52030	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	11	(15)
52035	DISABILITY INSURANCE	202	-	158	158	-	(158)
56007	REPAIR & MAINTENANCE SUPPLIES	500	299	13,000	13,000	13,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	800	712	1,500	1,500	1,500	-
Total Org: 94309099		\$70,595	\$67,182	\$87,630	\$87,630	\$90,373	\$2,743

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
94409099	EQUIPMENT SERVICES						
51160	TRADES SALARIES/WAGES	20,814	22,462	24,556	24,556	25,292	736
51182	OVERTIME PAY	1,000	255	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	279	306	329	329	298	(31)
52005	HEALTH INSURANCE	3,402	3,556	3,588	3,588	4,144	556
52010	SOCIAL SECURITY-FICA	1,592	1,713	1,879	1,879	1,935	56
52020	RETIREMENT-VRS	3,459	1,867	2,009	2,009	1,776	(233)
52023	HEALTH INS CREDIT-VRS	252	162	174	174	180	6
52025	WORKER'S COMPENSATION	52	365	392	392	496	104
52030	UNEMPLOYMENT INSURANCE-VEC	13	5	13	13	6	(7)
52035	DISABILITY INSURANCE	98	-	77	77	-	(77)
53569	OTHER PURCHASED SERVICES	5,000	2,002	5,000	5,000	5,000	-
53604	REPAIR & MAINTENANCE SERVICES	-	424	-	-	-	-
55497	RENTAL OF EQUIPMENT	15,000	18,853	17,000	17,000	17,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	13,500	12,696	13,000	13,000	13,000	-
56007 ESSR2	REPAIR & MAINTENANCE SUPPLIES	10,000	9,895	-	-	-	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	3,000	945	3,000	3,000	3,000	-
Total Org: 94409099		\$77,461	\$75,505	\$72,017	\$72,017	\$73,127	\$1,110

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	23,814	22,462	24,556	24,556	25,292	736
51182	OVERTIME PAY	1,000	255	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	279	295	329	329	298	(31)
52005	HEALTH INSURANCE	3,402	3,434	3,588	3,588	4,144	556
52010	SOCIAL SECURITY-FICA	1,592	1,713	1,879	1,879	1,935	56
52020	RETIREMENT-VRS	3,459	1,803	2,009	2,009	1,776	(233)
52023	HEALTH INS CREDIT-VRS	252	157	174	174	180	6
52025	WORKER'S COMPENSATION	52	365	392	392	496	104
52030	UNEMPLOYMENT INSURANCE-VEC	13	5	13	13	6	(7)
52035	DISABILITY INSURANCE	98	-	77	77	-	(77)
53604	REPAIR & MAINTENANCE SERVICES	11,720	9,524	12,000	12,000	12,000	-
55105	AUTO LIABILITY INSURANCE	8,600	9,156	8,600	8,600	8,600	-
56007	REPAIR & MAINTENANCE SUPPLIES	10,000	33,905	35,000	39,597	35,000	(4,597)
56008	VEHICLE & POWR EQUIPMENT FUELS	32,500	29,663	32,500	32,500	32,500	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	20,000	2,998	20,000	20,000	20,000	-
Total Org: 94509099		\$116,781	\$115,736	\$142,117	\$146,714	\$143,227	(\$3,487)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
97109081	TECHNOLOGY INSTRUCT-BW						
51120	TEACHER SALARIES	47,339	45,939	48,695	48,695	50,156	1,461
52001	GROUP LIFE INSURANCE-VRS	581	617	653	653	592	(61)
52005	HEALTH INSURANCE	15,012	15,574	15,930	15,930	18,444	2,514
52010	SOCIAL SECURITY-FICA	3,315	3,185	3,725	3,725	3,837	112
52020	RETIREMENT-VRS	7,203	-	8,093	8,093	7,127	(966)
52021	VRS HYBRID RETIRE	-	7,651	-	-	-	-
52023	HEALTH INS CREDIT-VRS	524	557	589	589	517	(72)
52025	WORKER'S COMPENSATION	108	84	89	89	92	3
52030	UNEMPLOYMENT INSURANCE-VEC	23	9	24	24	10	(14)
52035	DISABILITY INSURANCE	204	144	152	152	156	4
53578	CONTRACTED SUBS	-	371	-	-	-	-
Total Org: 97109081		\$74,309	\$74,130	\$77,950	\$77,950	\$80,931	\$2,981

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
97109082	TECHNOLOGY INSTRUCT-MCS						
51120	TEACHER SALARIES	50,145	48,913	51,848	51,848	53,404	1,556
51520	SUBSTITUTE SALARIES	-	20	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	618	657	695	695	630	(65)
52005	HEALTH INSURANCE	6,124	6,329	6,458	6,458	7,459	1,001
52010	SOCIAL SECURITY-FICA	3,530	3,705	3,966	3,966	4,085	119
52020	RETIREMENT-VRS	7,669	8,146	8,617	8,617	7,589	(1,028)
52023	HEALTH INS CREDIT-VRS	558	593	627	627	550	(77)
52025	WORKER'S COMPENSATION	115	89	95	95	98	3
52030	UNEMPLOYMENT INSURANCE-VEC	23	9	24	24	10	(14)
52035	DISABILITY INSURANCE	217	-	162	162	167	5
53578	CONTRACTED SUBS	-	446	-	-	-	-
Total Org: 97109082		\$68,999	\$68,906	\$72,492	\$72,492	\$73,992	\$1,500

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
97109083	TECHNOLOGY INSTRUCT-WARE						
51120	TEACHER SALARIES	48,421	47,616	50,473	50,473	51,987	1,514
51520	SUBSTITUTE SALARIES	-	270	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	602	639	676	676	613	(63)
52005	HEALTH INSURANCE	11,510	11,301	11,572	11,572	13,399	1,827
52010	SOCIAL SECURITY-FICA	3,436	3,442	3,861	3,861	3,977	116
52020	RETIREMENT-VRS	7,466	7,930	8,389	8,389	7,387	(1,002)
52023	HEALTH INS CREDIT-VRS	544	577	611	611	535	(76)
52025	WORKER'S COMPENSATION	112	87	92	92	95	3
52030	UNEMPLOYMENT INSURANCE-VEC	23	9	24	24	10	(14)
52035	DISABILITY INSURANCE	211	-	157	157	162	5
53578	CONTRACTED SUBS	500	668	-	-	-	-
Total Org: 97109083		\$72,825	\$72,541	\$75,855	\$75,855	\$78,165	\$2,310

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
97109087	TECHNOLOGY INSTRUCT-SHEL						
51120	TEACHER SALARIES	55,272	54,285	57,609	57,609	59,337	1,728
51520	SUBSTITUTE SALARIES	-	30	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	687	728	772	772	700	(72)
52005	HEALTH INSURANCE	16,680	17,275	17,700	17,700	20,493	2,793
52010	SOCIAL SECURITY-FICA	3,922	3,824	4,407	4,407	4,539	132
52020	RETIREMENT-VRS	8,521	9,033	9,575	9,575	8,432	(1,143)
52023	HEALTH INS CREDIT-VRS	620	658	697	697	611	(86)
52025	WORKER'S COMPENSATION	128	99	105	105	108	3
52030	UNEMPLOYMENT INSURANCE-VEC	25	10	26	26	11	(15)
52035	DISABILITY INSURANCE	241	-	180	180	185	5
53578	CONTRACTED SUBS	1,500	1,411	-	-	-	-
Total Org: 97109087		\$87,596	\$87,352	\$91,071	\$91,071	\$94,416	\$3,345

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
97109088	TECHNOLOGY INSTRUCT-SHS						
51120	TEACHER SALARIES	31,871	30,488	32,439	32,439	33,412	973
51520	SUBSTITUTE SALARIES	-	165	-	-	-	-
51520 ESSR2	SUBSTITUTE SALARIES	-	45	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	387	417	435	435	394	(41)
52005	HEALTH INSURANCE	8,728	8,751	8,850	8,850	10,246	1,396
52010	SOCIAL SECURITY-FICA	2,209	2,199	2,482	2,482	2,556	74
52020	RETIREMENT-VRS	4,798	5,170	5,391	5,391	4,748	(643)
52023	HEALTH INS CREDIT-VRS	349	376	393	393	344	(49)
52025	WORKER'S COMPENSATION	72	56	59	59	61	2
52030	UNEMPLOYMENT INSURANCE-VEC	13	5	13	13	6	(7)
52035	DISABILITY INSURANCE	136	-	101	101	104	3
Total Org: 97109088		\$48,563	\$47,671	\$50,163	\$50,163	\$51,871	\$1,708

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
97109095	TECHNOLOGY INSTRUCT-CO						
51120	TEACHER SALARIES	65,133	62,003	132,478	132,478	136,452	3,974
51120 ESSR2	TEACHER SALARIES	63,000	62,976	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	873	844	1,775	1,775	1,610	(165)
52001 ESSR2	GROUP LIFE INSURANCE-VRS	-	830	-	-	-	-
52005	HEALTH INSURANCE	12,084	17,886	32,406	32,406	37,476	5,070
52005 ESSR2	HEALTH INSURANCE	20,000	18,876	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,983	4,204	10,135	10,135	10,439	304
52010 ESSR2	SOCIAL SECURITY-FICA	-	4,615	-	-	-	-
52020	RETIREMENT-VRS	10,825	10,472	22,018	22,018	19,390	(2,628)
52020 ESSR2	RETIREMENT-VRS	-	10,299	-	-	-	-
52023	HEALTH INS CREDIT-VRS	788	762	1,603	1,603	1,405	(198)
52023 ESSR2	HEALTH INS CREDIT-VRS	-	750	-	-	-	-
52025	WORKER'S COMPENSATION	163	114	242	242	249	7
52025 ESSR2	WORKER'S COMPENSATION	-	115	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	25	37	53	53	22	(31)
52030 ESSR2	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
52035	DISABILITY INSURANCE	306	-	413	413	426	13
53569 ESSR2	OTHER PURCHASED SERVICES	-	17,121	-	-	-	-
55003 ECF00	DATA LINES/NETWORKING COMM.	65,408	-	-	-	-	-
56042	INSTRUCTIONAL SOFTWARE MIDDLE	25,000	17,739	25,000	25,000	21,000	(4,000)
56043	INSTRUCTIONAL SOFTWARE HIGH	25,000	18,607	25,000	25,000	21,000	(4,000)
56043 ESSR3	INSTRUCTIONAL SOFTWARE HIGH	-	27,000	-	-	-	-
56044	INSTRUCTIONAL SOFTWARE ELEM	32,000	40,478	32,000	32,000	40,000	8,000

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
97109095	TECHNOLOGY INSTRUCT-CO						
56486	SCH NON-CAPITAL EQUIPMENT	-	20,000	-	-	-	-
56486 TBOND	SCH NON-CAPITAL EQUIPMENT	-	65,253	-	-	-	-
56486 VISON	SCH NON-CAPITAL EQUIPMENT	-	34,121	-	-	-	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	20,000	-	20,000	20,000	20,000	-
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	245,400	96,628	216,000	298,313	216,000	(82,313)
58207 VISON	ADDITIONAL-COMPUTERS/TECHNOLOG	34,887	-	-	-	-	-
Total Org: 97109095		\$625,875	\$531,741	\$519,123	\$601,436	\$525,469	(\$75,967)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
97309095	TECH ADMINISTRATION-CO						
51110	ADMINISTRATIVE SALARIES	140,250	140,185	148,596	148,596	153,054	4,458
51141	TECHNOLOGY SUPPORT SALARIES	209,227	208,002	220,482	220,482	289,695	69,213
51180	LABORER SALARIES/WAGES	45,000	54,658	38,000	38,000	54,590	16,590
51182	OVERTIME PAY	-	402	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,402	4,670	4,946	4,946	5,224	278
52005	HEALTH INSURANCE	30,031	30,544	31,518	31,518	37,995	6,477
52006	HSA CONTRIBUTION	800	1,049	850	850	1,476	626
52010	SOCIAL SECURITY-FICA	30,129	29,929	31,141	31,141	38,046	6,905
52020	RETIREMENT-VRS	58,593	52,089	61,341	61,341	62,915	1,574
52021	VRS HYBRID RETIRE	-	5,812	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,975	4,214	4,466	4,466	4,560	94
52025	WORKER'S COMPENSATION	821	740	1,281	1,281	1,880	599
52030	UNEMPLOYMENT INSURANCE-VEC	119	113	132	132	98	(34)
52035	DISABILITY INSURANCE	1,544	109	1,152	1,152	1,381	229
53569	OTHER PURCHASED SERVICES	74,000	75,281	84,400	85,875	100,000	14,125
53620	MAINTENANCE SERVICE CONTRACTS	174,794	71,322	225,500	225,500	209,500	(16,000)
55210	TRAVEL AND TRAINING	3,000	451	3,000	3,000	3,000	-
56008	TECHNOLOGY VEHICLE FUEL	1,500	3,231	3,000	3,000	3,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	19,000	90,582	-	-	-	-
Total Org: 97309095		\$797,185	\$773,382	\$859,805	\$861,280	\$966,414	\$105,134

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
97609095	TECH OPER & MAINT-CO						
55003	DATA LINES/NETWORKING COMM.	30,000	6,172	120,563	120,563	42,000	(78,563)
55003 ECF00	DATA LINES/NETWORKING COMM.	107,900	-	-	-	-	-
55003 ESSR2	DATA LINES/NETWORKING COMM.	-	23,988	-	-	-	-
55003 ESSR3	DATA LINES/NETWORKING COMM.	-	83,991	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	133,858	105,111	50,000	59,514	67,000	7,486
56016 ESSR2	COMPUTER/TECHNOLOGY SUPPLIES	30,000	67,875	-	-	-	-
56017	PROJECTOR LAMP REPLACEMENT	8,906	8,906	17,000	17,000	-	(17,000)
58101	REPLACE-MACHINERY & EQUIPMENT	-	6,370	-	-	-	-
Total Org: 97609095		\$310,663	\$302,413	\$187,563	\$197,077	\$109,000	(\$88,077)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
98109095	DEBT SERVICE						
59530	LEASE PRINCIPAL PAYMENT	-	121,588	-	-	-	-
59531	LEASE INTEREST PAYMENT	-	4,291	-	-	-	-
Total Org: 98109095		<u>\$-</u>	<u>\$125,879</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
98909095	FUND TRANSFERS						
59391	TRANSFER TO TEXTBOOK FUND	137,852	137,852	135,227	135,227	140,000	4,773
59394	TRANSFER TO SCHOOL CIP FUND	3,700,000	3,700,000	150,000	425,000	150,000	(275,000)
Total Org: 98909095		\$3,837,852	\$3,837,852	\$285,227	\$560,227	\$290,000	(\$270,227)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 900 - EDUCATION FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
98909095	FUND TRANSFERS						
Total Fund: 900		\$46,939,176	\$43,287,995	\$40,360,196	\$43,318,936	\$42,871,555	(\$447,381)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	20,000	8,334	20,000	20,000	30,000	10,000
Total Org: B1101181		<u>\$20,000</u>	<u>\$8,334</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$30,000</u>	<u>\$10,000</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	20,000	8,396	20,000	20,000	30,000	10,000
Total Org: B1101182		<u>\$20,000</u>	<u>\$8,396</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$30,000</u>	<u>\$10,000</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	20,000	4,777	20,000	20,000	30,000	10,000
Total Org: B1101183		<u>\$20,000</u>	<u>\$4,777</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$30,000</u>	<u>\$10,000</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	20,000	11,015	20,000	28,985	30,000	1,015
Total Org: B1102187		<u>\$20,000</u>	<u>\$11,015</u>	<u>\$20,000</u>	<u>\$28,985</u>	<u>\$30,000</u>	<u>\$1,015</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
B1103188	TEXTBOOKS-SECONDARY-SHS						
56020	TEXTBOOKS-MAINTENANCE	20,000	4,341	20,000	20,000	30,000	10,000
Total Org: B1103188		\$20,000	\$4,341	\$20,000	\$20,000	\$30,000	\$10,000

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	30,000	-	30,000	30,000	50,000	20,000
56021	TEXTBOOKS-ADOPTIONS	214,042	246,284	890,000	953,109	203,552	(749,557)
Total Org: B1109195		<u>\$244,042</u>	<u>\$246,284</u>	<u>\$920,000</u>	<u>\$983,109</u>	<u>\$253,552</u>	<u>(\$729,557)</u>

STAUNTON CITY SCHOOLS

FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 910 - TEXTBOOK FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
Total Fund: 910		\$344,042	\$283,147	\$1,020,000	\$1,092,094	\$403,552	(\$688,542)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51120	TEACHER SALARIES	465,939	398,096	414,020	414,020	426,645	12,625
51120 SVJDC	TEACHER SALARIES	227,794	138,135	-	-	-	-
51120 T1D00	TEACHER SALARIES	88,411	77,312	74,636	78,323	76,129	(2,194)
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	2,500	2,500
51130 T1D00	OTHER PROFESSIONAL SALARIES	15,750	-	16,695	16,695	-	(16,695)
51141	TECHNOLOGY SUPPORT SALARIES	15,900	11,592	12,114	12,114	12,318	204
51151 SVJDC	INSTRUCTIONAL ASSISTANT SALARY	83,825	55,533	-	-	-	-
51151 T1D00	INSTRUCTIONAL ASSISTANT SALARY	-	9,960	-	-	18,500	18,500
51182 SVJDC	OVERTIME PAY	-	970	-	-	-	-
51520	SUBSTITUTE SALARIES	10,600	8,438	6,885	6,885	3,000	(3,885)
51520 SVJDC	SUBSTITUTE SALARIES	5,000	6,278	-	-	5,500	5,500
51520 T1D00	SUBSTITUTE SALARIES	-	68	-	-	-	-
51628	BONUSES	-	7,000	-	-	-	-
51628 SVJDC	BONUSES	-	6,000	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	404	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,399	5,499	5,738	5,738	4,758	(980)
52001 SVJDC	GROUP LIFE INSURANCE-VRS	4,243	2,824	-	-	-	-
52001 T1D00	GROUP LIFE INSURANCE-VRS	1,157	931	1,224	1,224	898	(326)
52005	HEALTH INSURANCE	68,808	35,651	50,576	50,576	40,166	(10,410)
52005 SVJDC	HEALTH INSURANCE	44,858	34,953	-	-	-	-
52005 T1D00	HEALTH INSURANCE	19,516	12,586	20,980	20,980	11,806	(9,174)
52006	HSA CONTRIBUTION	-	66	-	-	-	-
52006 SVJDC	HSA CONTRIBUTION	-	779	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
52010	SOCIAL SECURITY-FICA	37,342	31,664	32,599	32,599	33,581	982
52010 SVJDC	SOCIAL SECURITY-FICA	24,221	15,159	-	-	-	-
52010 T1D00	SOCIAL SECURITY-FICA	6,602	6,391	6,987	6,987	7,239	252
52020	RETIREMENT-VRS	79,366	66,318	70,977	70,977	65,579	(5,398)
52020 SVJDC	RETIREMENT-VRS	52,622	17,219	-	-	-	-
52020 T1D00	RETIREMENT-VRS	14,345	11,547	15,179	15,179	10,818	(4,361)
52021	VRS HYBRID RETIRE	-	1,894	-	-	-	-
52021 SVJDC	VRS HYBRID RETIRE	-	17,176	-	-	-	-
52023	HEALTH INS CREDIT-VRS	5,778	4,966	5,183	5,183	4,498	(685)
52023 SVJDC	HEALTH INS CREDIT-VRS	5,242	2,504	-	-	-	-
52023 T1D00	HEALTH INS CREDIT-VRS	1,044	841	1,105	1,105	784	(321)
52025	WORKER'S COMPENSATION	1,910	933	779	779	843	64
52025 SVJDC	WORKER'S COMPENSATION	1,266	424	-	-	-	-
52025 T1D00	WORKER'S COMPENSATION	345	160	167	167	148	(19)
52030	UNEMPLOYMENT INSURANCE-VEC	-	81	62	62	62	-
52030 GED	UNEMPLOYMENT INSURANCE-VEC	225	-	-	-	-	-
52030 SVJDC	UNEMPLOYMENT INSURANCE-VEC	225	76	-	-	-	-
52030 T1D00	UNEMPLOYMENT INSURANCE-VEC	50	11	26	26	18	(8)
52035	DISABILITY INSURANCE	2,244	36	323	323	399	76
52035 SVJDC	DISABILITY INSURANCE	1,465	323	-	-	-	-
52035 T1D00	DISABILITY INSURANCE	406	-	285	285	238	(47)
53569	OTHER PURCHASED SERVICES	9,077	4,443	1,125	1,125	3,425	2,300
53569 T1D00	OTHER PURCHASED SERVICES	-	91	-	-	-	-
55002	DUES & SUBSCRIPTIONS	-	2,965	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	45,000	16,200	3,240	3,240	5,205	1,965

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
55210	TRAVEL AND TRAINING	-	35	-	-	3,500	3,500
55210 T1D00	TRAVEL AND TRAINING	9,600	9,572	-	-	-	-
55497	RENTAL OF EQUIPMENT	6,000	3,147	4,300	4,300	4,500	200
55670	OTHER EXPENSES	-	2,074	-	-	-	-
56013	EDUCATIONAL SUPPLIES	25,000	9,877	36,110	36,110	22,650	(13,460)
56013 T1D00	EDUCATIONAL SUPPLIES	5,000	2,511	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	2,895	-	-	5,000	5,000
56020	TEXTBOOKS-MAINTENANCE	5,000	1,339	1,250	1,250	1,200	(50)
58107	REPLACE-COMPUTERS/TECHNOLOGY	10,000	-	3,730	3,730	-	(3,730)
Total Org: S1109991		\$1,407,575	\$1,045,946	\$786,293	\$789,980	\$771,907	(\$18,073)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109993	CLASSROOM-NONLEA-CCCA	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51120	TEACHER SALARIES	833,298	792,179	805,629	805,629	896,956	91,327
51151	INSTRUCTIONAL ASSISTANT SALARY	26,903	20,529	29,681	29,681	30,856	1,175
51520	SUBSTITUTE SALARIES	-	4,800	2,000	2,000	3,000	1,000
51628	BONUSES	-	12,000	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	4,424	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	11,581	10,833	11,231	11,231	12,426	1,195
52005	HEALTH INSURANCE	141,832	111,314	112,311	112,311	138,145	25,834
52006	HSA CONTRIBUTION	-	574	-	-	-	-
52010	SOCIAL SECURITY-FICA	66,117	61,998	63,901	63,901	70,978	7,077
52020	RETIREMENT-VRS	143,643	121,590	139,313	139,313	152,224	12,911
52021	VRS HYBRID RETIRE	-	11,869	-	-	-	-
52023	HEALTH INS CREDIT-VRS	10,458	9,717	10,143	10,143	10,947	804
52025	WORKER'S COMPENSATION	3,457	1,581	1,425	1,425	1,793	368
52030	UNEMPLOYMENT INSURANCE-VEC	400	177	115	115	123	8
52035	DISABILITY INSURANCE	4,024	223	238	238	722	484
52820	TUITION ASSISTANCE	-	-	3,500	3,500	2,500	(1,000)
53569	OTHER PURCHASED SERVICES	10,000	4,300	10,000	10,000	6,325	(3,675)
54097	TECHNOLOGY SUPPORT	1,000	-	1,000	1,000	1,000	-
55001	TELEPHONE	-	7,200	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	10,000	-	7,200	7,200	8,550	1,350
55210	TRAVEL AND TRAINING	-	155	-	-	400	400
55497	RENTAL OF EQUIPMENT	3,500	2,392	3,500	3,500	4,500	1,000
55670	OTHER EXPENSES	-	-	3,000	3,000	3,000	-
56012	BOOKS & SUBSCRIPTIONS	-	241	-	-	-	-
56013	EDUCATIONAL SUPPLIES	18,000	27,178	12,000	12,000	13,029	1,029

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
S1109993	CLASSROOM-NONLEA-CCCA						
56020	TEXTBOOKS-MAINTENANCE	500	2,135	250	250	2,500	2,250
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	13,000	8,836	-	-	-	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	9,100	-	2,700	2,700	8,725	6,025
58107 CCSTM	REPLACE-COMPUTERS/TECHNOLOGY	2,500	-	-	-	7,600	7,600
Total Org: S1109993		\$1,309,313	\$1,216,242	\$1,219,137	\$1,219,137	\$1,376,299	\$157,162

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51126	PRINCIPAL SALARIES/WAGES	114,309	114,309	119,452	119,452	121,471	2,019
51150	CLERICAL SALARIES/WAGES	38,304	39,451	41,029	41,029	49,451	8,422
51182	OVERTIME PAY	-	395	-	-	-	-
51628	BONUSES	-	1,000	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,045	2,061	2,361	2,361	1,965	(396)
52005	HEALTH INSURANCE	28,277	17,655	25,100	25,100	19,772	(5,328)
52006	HSA CONTRIBUTION	-	530	-	-	-	-
52010	SOCIAL SECURITY-FICA	11,675	11,496	12,969	12,969	13,076	107
52020	RETIREMENT-VRS	25,364	18,998	27,287	27,287	25,683	(1,604)
52021	VRS HYBRID RETIRE	-	6,557	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,847	1,860	2,148	2,148	1,751	(397)
52025	WORKER'S COMPENSATION	610	289	289	289	328	39
52030	UNEMPLOYMENT INSURANCE-VEC	50	47	26	26	18	(8)
52035	DISABILITY INSURANCE	717	123	262	262	113	(149)
52820	TUITION ASSISTANCE	500	500	500	500	1,620	1,120
55210	TRAVEL AND TRAINING	3,000	4,586	-	-	-	-
55670	OTHER EXPENSES	8,385	730	11,710	11,710	8,800	(2,910)
Total Org: S1319991		\$235,083	\$220,587	\$243,133	\$243,133	\$244,048	\$915

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51126	PRINCIPAL SALARIES/WAGES	88,583	90,237	94,298	94,298	97,803	3,505
51150	CLERICAL SALARIES/WAGES	90,237	88,456	92,383	92,383	85,461	(6,922)
51182	OVERTIME PAY	-	126	-	-	-	-
51628	BONUSES	-	3,000	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,396	2,397	2,503	2,503	2,519	16
52005	HEALTH INSURANCE	22,197	29,750	23,641	23,641	23,063	(578)
52010	SOCIAL SECURITY-FICA	13,680	13,655	14,281	14,281	14,020	(261)
52020	RETIREMENT-VRS	29,720	23,539	31,049	31,049	30,832	(217)
52021	VRS HYBRID RETIRE	-	6,181	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,164	2,163	2,260	2,260	2,232	(28)
52025	WORKER'S COMPENSATION	715	334	318	318	240	(78)
52030	UNEMPLOYMENT INSURANCE-VEC	75	31	18	18	26	8
52035	DISABILITY INSURANCE	-	116	42	42	141	99
52820	TUITION ASSISTANCE	2,500	2,052	2,500	2,500	2,500	-
55210	TRAVEL AND TRAINING	3,000	3,513	4,400	4,400	4,520	120
55670	OTHER EXPENSES	7,806	828	1,390	1,390	500	(890)
Total Org: S1319993		\$263,073	\$266,378	\$269,083	\$269,083	\$263,857	(\$5,226)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
S8109991	DEBT SERVICE						
59530	LEASE PRINCIPAL PAYMENT	-	86	-	-	-	-
59531	LEASE INTEREST PAYMENT	-	1,585	-	-	-	-
Total Org: S8109991		<u>\$-</u>	<u>\$1,671</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
S8909991	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	32,037	28,821	29,331	29,331	30,494	1,163
59390 SVJDC	TRANSFER TO EDUCATION FUND	15,581	10,346	-	-	-	-
Total Org: S8909991		<u>\$47,618</u>	<u>\$39,167</u>	<u>\$29,331</u>	<u>\$29,331</u>	<u>\$30,494</u>	<u>\$1,163</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
S8909993	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	52,155	50,512	51,100	51,100	55,554	4,454
Total Org: S8909993		<u>\$52,155</u>	<u>\$50,512</u>	<u>\$51,100</u>	<u>\$51,100</u>	<u>\$55,554</u>	<u>\$4,454</u>

FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
S8909993	FUND TRANSFERS						
Total Fund: 920		\$3,314,817	\$2,840,503	\$2,598,076	\$2,601,763	\$2,742,159	\$140,396

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

H5109000	CAFETERIA NON LOCATION	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51161 SFSP	CAFE MANAGER SALARIES	8,000	-	-	-	-	-
51193 SFSP	FOOD SERVICE SALARIES	-	4,937	-	-	-	-
52010 SFSP	SOCIAL SECURITY-FICA	612	452	-	-	-	-
52025 ESSR3	WORKER'S COMPENSATION	-	608	-	-	-	-
52025 SFSP	WORKER'S COMPENSATION	-	82	-	-	-	-
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	27	-	-	-	-
52030 SFSP	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
56002 CATER	FOOD & FOOD SERVICE SUPPLIES	-	902	-	-	-	-
56002 GIANT	FOOD & FOOD SERVICE SUPPLIES	17,571	1,429	-	16,142	-	(16,142)
56003 CATER	PAPER SUPPLIES - CAFETERIA	-	308	-	-	-	-
56003 MM5K	PAPER SUPPLIES - CAFETERIA	3,489	-	-	3,489	-	(3,489)
56003 SFSP	PAPER SUPPLIES - CAFETERIA	-	665	-	-	-	-
56014 KIWA	OTHER OPERATING SUPPLIES	24	-	-	24	-	(24)
56014 NKHVA	OTHER OPERATING SUPPLIES	2,683	-	-	2,683	-	(2,683)
56014 SFSP	OTHER OPERATING SUPPLIES	-	63	-	-	-	-
59100	CONTINGENCY-SCHOOLS	1,919	-	-	1,919	-	(1,919)
59100 EQUIT	CONTINGENCY-SCHOOLS	2,000	-	-	2,000	-	(2,000)
59100 SSO	CONTINGENCY-SCHOOLS	15,210	-	-	15,210	-	(15,210)
Total Org: H5109000		\$51,508	\$9,478	\$-	\$41,467	\$-	(\$41,467)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109081	FOOD SERVICES-BESSIE WELLER						
51161	CAFE MANAGER SALARIES	28,234	28,305	29,928	29,928	35,735	5,807
51182	OVERTIME PAY	-	1,631	800	800	800	-
51193	FOOD SERVICE SALARIES	49,106	49,269	53,071	53,071	54,664	1,593
51194	FOOD SERVICE SALARIES-PRT TIME	9,639	-	2,000	2,000	5,324	3,324
51520	SUBSTITUTE SALARIES	3,000	2,831	4,000	4,000	4,000	-
51628	BONUSES	-	4,500	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,036	1,041	1,123	1,123	1,067	(56)
52005	HEALTH INSURANCE	49,126	47,299	44,478	44,478	60,899	16,421
52006	HSA CONTRIBUTION	-	574	530	530	567	37
52010	SOCIAL SECURITY-FICA	6,654	5,881	6,870	6,870	7,323	453
52020	RETIREMENT-VRS	12,583	2,310	6,855	6,855	7,123	268
52021	VRS HYBRID RETIRE	-	4,048	-	-	-	-
52023	HEALTH INS CREDIT-VRS	936	552	595	595	545	(50)
52025	WORKER'S COMPENSATION	1,514	1,509	1,338	1,338	1,603	265
52030	UNEMPLOYMENT INSURANCE-VEC	100	58	132	132	56	(76)
52035	DISABILITY INSURANCE	261	154	261	261	405	144
53604	REPAIR & MAINTENANCE SERVICES	3,690	5,475	2,500	2,500	3,000	500
55002	DUES & SUBSCRIPTIONS	250	30	200	200	100	(100)
55210	TRAVEL AND TRAINING	250	286	200	200	300	100
55670	OTHER EXPENSES	500	1,797	500	500	1,000	500
56001	OFFICE SUPPLIES	250	-	150	150	100	(50)
56002	FOOD & FOOD SERVICE SUPPLIES	122,278	125,070	135,000	135,000	145,000	10,000
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	2,899	-	14,433	14,433	-	(14,433)
56003	PAPER SUPPLIES - CAFETERIA	5,000	7,922	10,000	10,000	9,500	(500)
56007	REPAIR & MAINTENANCE SUPPLIES	-	3,654	-	-	1,500	1,500

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109081	FOOD SERVICES-BESSIE WELLER						
56014	OTHER OPERATING SUPPLIES	5,000	2,842	7,500	7,500	7,500	-
56025	FOOD AND SUPPLIES LOCAL	2,000	604	2,000	2,000	4,000	2,000
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	46,883	-	-	-	-
Total Org: H5109081		\$304,306	\$344,526	\$324,463	\$324,463	\$352,111	\$27,648

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109082	FOOD SERVICES-MCSWAIN						
51161	CAFE MANAGER SALARIES	33,711	34,721	36,804	36,804	29,928	(6,876)
51182	OVERTIME PAY	-	1,186	600	600	600	-
51193	FOOD SERVICE SALARIES	52,119	52,484	56,265	56,265	51,775	(4,490)
51194	FOOD SERVICE SALARIES-PRT TIME	-	11,330	8,500	8,500	10,975	2,475
51520	SUBSTITUTE SALARIES	3,000	886	4,000	4,000	4,000	-
51628	BONUSES	-	4,500	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,150	1,169	1,255	1,255	964	(291)
52005	HEALTH INSURANCE	29,765	21,063	21,528	21,528	8,448	(13,080)
52010	SOCIAL SECURITY-FICA	6,566	7,869	8,122	8,122	7,090	(1,032)
52020	RETIREMENT-VRS	14,265	1,645	7,662	7,662	6,072	(1,590)
52021	VRS HYBRID RETIRE	-	5,490	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,039	619	665	665	465	(200)
52025	WORKER'S COMPENSATION	1,700	1,908	1,495	1,495	1,552	57
52030	UNEMPLOYMENT INSURANCE-VEC	100	85	132	132	67	(65)
52035	DISABILITY INSURANCE	257	209	292	292	249	(43)
53561	STAFF DEVELOPMENT SERVICES	300	-	300	300	300	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	2,000	2,000	1,500	(500)
55002	DUES & SUBSCRIPTIONS	350	-	350	350	-	(350)
55210	TRAVEL AND TRAINING	250	188	250	250	250	-
55670	OTHER EXPENSES	500	1,960	500	500	1,500	1,000
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	142,175	136,705	165,000	165,000	170,000	5,000
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	5,129	-	24,901	24,901	-	(24,901)
56003	PAPER SUPPLIES - CAFETERIA	5,000	9,971	12,500	12,500	11,500	(1,000)
56014	OTHER OPERATING SUPPLIES	2,500	5,520	5,000	5,000	4,000	(1,000)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109082	FOOD SERVICES-MCSWAIN						
56025	FOOD AND SUPPLIES LOCAL	2,000	664	2,000	2,000	4,000	2,000
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	45,570	-	-	-	-
Total Org: H5109082		<u>\$304,076</u>	<u>\$345,741</u>	<u>\$360,322</u>	<u>\$360,322</u>	<u>\$315,435</u>	<u>(\$44,887)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109083	FOOD SERVICES-WARE						
51161	CAFE MANAGER SALARIES	26,611	26,611	28,208	28,208	33,683	5,475
51182	OVERTIME PAY	-	1,402	900	900	900	-
51193	FOOD SERVICE SALARIES	30,149	34,406	33,930	33,930	85,458	51,528
51194	FOOD SERVICE SALARIES-PRT TIME	19,278	4,485	5,000	5,000	5,651	651
51520	SUBSTITUTE SALARIES	3,000	1,230	4,000	4,000	4,000	-
51628	BONUSES	-	3,000	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	1,133	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	761	829	845	845	1,406	561
52005	HEALTH INSURANCE	15,921	18,954	16,620	16,620	43,937	27,317
52006	HSA CONTRIBUTION	-	708	850	850	1,476	626
52010	SOCIAL SECURITY-FICA	4,342	5,324	5,511	5,511	9,547	4,036
52020	RETIREMENT-VRS	9,433	2,177	5,156	5,156	9,056	3,900
52021	VRS HYBRID RETIRE	-	2,885	-	-	-	-
52023	HEALTH INS CREDIT-VRS	687	439	448	448	693	245
52025	WORKER'S COMPENSATION	1,127	1,394	1,006	1,006	2,089	1,083
52030	UNEMPLOYMENT INSURANCE-VEC	75	70	132	132	67	(65)
52035	DISABILITY INSURANCE	170	110	197	197	383	186
53561	STAFF DEVELOPMENT SERVICES	-	179	-	-	200	200
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	2,000	2,000	1,500	(500)
55002	DUES & SUBSCRIPTIONS	350	-	350	350	-	(350)
55210	TRAVEL AND TRAINING	250	276	250	250	300	50
55670	OTHER EXPENSES	500	1,853	500	500	2,000	1,500
56001	OFFICE SUPPLIES	200	104	200	200	100	(100)
56002	FOOD & FOOD SERVICE SUPPLIES	102,744	136,174	175,000	175,000	175,000	-
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	3,525	-	23,556	23,556	-	(23,556)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109083	FOOD SERVICES-WARE						
56003	PAPER SUPPLIES - CAFETERIA	5,348	7,311	15,000	15,000	10,500	(4,500)
56014	OTHER OPERATING SUPPLIES	3,023	3,111	10,000	10,000	8,000	(2,000)
56025	FOOD AND SUPPLIES LOCAL	2,000	1,223	2,000	2,000	4,000	2,000
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	41,638	-	-	-	-
Total Org: H5109083		<u>\$231,495</u>	<u>\$297,027</u>	<u>\$331,658</u>	<u>\$331,658</u>	<u>\$399,946</u>	<u>\$68,288</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109084	FOOD SERVICES-DIXON						
51161	CAFE MANAGER SALARIES	19,788	19,788	20,975	20,975	27,368	6,393
51182	OVERTIME PAY	-	381	200	200	200	-
51193	FOOD SERVICE SALARIES	18,970	19,218	20,710	20,710	21,331	621
51520	SUBSTITUTE SALARIES	1,000	356	1,500	1,500	1,500	-
51628	BONUSES	-	2,000	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	519	522	561	561	575	14
52005	HEALTH INSURANCE	27,476	24,296	24,876	24,876	29,339	4,463
52010	SOCIAL SECURITY-FICA	2,965	2,781	3,319	3,319	3,726	407
52020	RETIREMENT-VRS	6,442	1,570	3,426	3,426	4,034	608
52021	VRS HYBRID RETIRE	-	1,619	-	-	-	-
52023	HEALTH INS CREDIT-VRS	469	277	297	297	309	12
52025	WORKER'S COMPENSATION	768	728	669	669	815	146
52030	UNEMPLOYMENT INSURANCE-VEC	50	25	53	53	22	(31)
52035	DISABILITY INSURANCE	116	62	131	131	203	72
53561	STAFF DEVELOPMENT SERVICES	250	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	1,000	-	500	500	500	-
55002	DUES & SUBSCRIPTIONS	100	-	100	100	-	(100)
55210	TRAVEL AND TRAINING	-	133	-	-	100	100
55670	OTHER EXPENSES	-	702	-	19,500	500	(19,000)
56001	OFFICE SUPPLIES	100	89	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	46,014	38,085	60,000	60,000	60,000	-
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	1,115	-	4,462	4,462	-	(4,462)
56003	PAPER SUPPLIES - CAFETERIA	1,500	4,029	5,000	5,000	5,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	53	1,000	1,000	500	(500)
56014	OTHER OPERATING SUPPLIES	2,500	1,857	4,000	4,000	4,500	500

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109084	FOOD SERVICES-DIXON						
56025	FOOD AND SUPPLIES LOCAL	1,000	131	2,000	2,000	2,000	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	18,305	-	-	-	-
Total Org: H5109084		<u>\$133,142</u>	<u>\$137,006</u>	<u>\$153,879</u>	<u>\$173,379</u>	<u>\$162,622</u>	<u>(\$10,757)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109087	FOOD SERVICES-SHELBURNE						
51161	CAFE MANAGER SALARIES	33,711	31,777	33,684	33,684	33,683	(1)
51182	OVERTIME PAY	-	4,126	500	500	500	-
51193	FOOD SERVICE SALARIES	80,140	69,958	70,164	70,164	72,270	2,106
51194	FOOD SERVICE SALARIES-PRT TIME	19,278	-	2,000	2,000	5,651	3,651
51520	SUBSTITUTE SALARIES	3,000	1,027	4,000	4,000	4,000	-
51628	BONUSES	-	5,000	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	3,506	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,526	1,442	1,398	1,398	1,250	(148)
52005	HEALTH INSURANCE	39,803	33,002	34,368	34,368	37,151	2,783
52010	SOCIAL SECURITY-FICA	8,710	8,381	8,442	8,442	8,538	96
52020	RETIREMENT-VRS	18,922	4,276	8,536	8,536	8,333	(203)
52021	VRS HYBRID RETIRE	-	4,631	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,378	770	741	741	637	(104)
52025	WORKER'S COMPENSATION	2,723	2,434	1,666	1,666	1,868	202
52030	UNEMPLOYMENT INSURANCE-VEC	150	93	132	132	67	(65)
52035	DISABILITY INSURANCE	342	177	326	326	378	52
53561	STAFF DEVELOPMENT SERVICES	250	-	250	250	250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	2,000	2,000	1,500	(500)
55002	DUES & SUBSCRIPTIONS	350	-	350	350	-	(350)
55210	TRAVEL AND TRAINING	-	202	100	100	200	100
55670	OTHER EXPENSES	-	3,444	1,500	1,500	1,500	-
56001	OFFICE SUPPLIES	100	41	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	140,496	151,238	170,000	170,000	180,000	10,000
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	6,411	740	34,065	34,065	-	(34,065)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109087	FOOD SERVICES-SHELBURNE						
56003	PAPER SUPPLIES - CAFETERIA	10,000	8,248	12,000	12,000	12,000	-
56003 CACFP	PAPER SUPPLIES - CAFETERIA	-	-	187	187	-	(187)
56014	OTHER OPERATING SUPPLIES	2,000	8,763	12,500	12,500	12,500	-
56025	FOOD AND SUPPLIES LOCAL	2,000	2,398	2,000	2,000	6,000	4,000
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	52,853	-	-	-	-
Total Org: H5109087		<u>\$373,290</u>	<u>\$398,528</u>	<u>\$401,006</u>	<u>\$401,006</u>	<u>\$388,376</u>	<u>(\$12,630)</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-SHS	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51161	CAFE MANAGER SALARIES	27,411	25,085	26,590	26,590	33,683	7,093
51182	OVERTIME PAY	-	893	500	500	500	-
51193	FOOD SERVICE SALARIES	70,205	68,922	72,600	72,600	76,158	3,558
51194	FOOD SERVICE SALARIES-PRT TIME	-	4,917	-	-	-	-
51520	SUBSTITUTE SALARIES	3,000	2,565	4,000	4,000	4,000	-
51628	BONUSES	-	5,000	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,308	1,253	1,336	1,336	1,296	(40)
52005	HEALTH INSURANCE	23,882	16,877	21,528	21,528	8,448	(13,080)
52010	SOCIAL SECURITY-FICA	7,468	8,283	7,932	7,932	9,242	1,310
52020	RETIREMENT-VRS	16,224	3,822	8,155	8,155	9,007	852
52021	VRS HYBRID RETIRE	-	3,826	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,181	664	708	708	689	(19)
52025	WORKER'S COMPENSATION	1,934	2,286	1,591	1,591	2,023	432
52030	UNEMPLOYMENT INSURANCE-VEC	125	66	132	132	78	(54)
52035	DISABILITY INSURANCE	725	146	311	311	648	337
53561	STAFF DEVELOPMENT SERVICES	250	-	250	250	250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	2,000	2,000	1,000	(1,000)
55002	DUES & SUBSCRIPTIONS	250	-	250	250	-	(250)
55210	TRAVEL AND TRAINING	-	320	100	100	200	100
55670	OTHER EXPENSES	-	2,913	500	500	1,000	500
56001	OFFICE SUPPLIES	100	291	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	156,854	170,196	175,000	175,000	180,000	5,000
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	2,468	-	9,904	9,904	-	(9,904)
56003	PAPER SUPPLIES - CAFETERIA	13,000	20,657	15,000	15,000	15,000	-
56014	OTHER OPERATING SUPPLIES	5,000	8,146	12,500	12,500	15,000	2,500

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109088	FOOD SERVICES-SHS						
56025	FOOD AND SUPPLIES LOCAL	-	2,234	2,000	2,000	6,000	4,000
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	63,886	-	-	-	-
Total Org: H5109088		<u>\$333,385</u>	<u>\$413,245</u>	<u>\$362,988</u>	<u>\$362,988</u>	<u>\$364,322</u>	<u>\$1,334</u>

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5109095	FOOD SERVICES-DISTRICT WIDE						
52010 SFSI	SOCIAL SECURITY-FICA	-	189	-	-	-	-
52025 SFSI	WORKER'S COMPENSATION	-	22	-	-	-	-
55670	OTHER EXPENSES	-	528	-	2,411	-	(2,411)
56002	FOOD & FOOD SERVICE SUPPLIES	-	257	-	-	-	-
56014	OTHER OPERATING SUPPLIES	-	-	-	2,250	-	(2,250)
Total Org: H5109095		\$-	\$996	\$-	\$4,661	\$-	(\$4,661)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
51150	CLERICAL SALARIES/WAGES	97,593	144,625	153,303	153,303	161,027	7,725
51182	OVERTIME PAY	-	619	200	200	200	-
51620	SUPPLEMENTAL SALARIES	600	600	600	600	600	-
51628	BONUSES	-	1,000	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,308	1,922	2,057	2,057	1,900	(157)
52005	HEALTH INSURANCE	19,516	23,988	24,876	24,876	29,339	4,463
52010	SOCIAL SECURITY-FICA	7,466	10,838	11,789	11,789	12,319	530
52020	RETIREMENT-VRS	16,220	7,609	25,512	25,512	25,279	(233)
52021	VRS HYBRID RETIRE	-	16,220	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,181	1,734	1,857	1,857	1,934	77
52025	WORKER'S COMPENSATION	293	285	280	280	303	23
52030	UNEMPLOYMENT INSURANCE-VEC	25	21	53	53	22	(31)
52035	DISABILITY INSURANCE	293	304	479	479	788	309
53561	STAFF DEVELOPMENT SERVICES	1,500	9,674	1,500	1,500	1,500	-
53611	COMPUTER MAINT. SERVICES	20,000	21,191	20,000	20,000	21,200	1,200
55002	DUES & SUBSCRIPTIONS	350	-	350	350	-	(350)
55210	TRAVEL AND TRAINING	2,000	11,386	2,000	2,000	2,000	-
55670	OTHER EXPENSES	500	1,217	500	9,954	500	(9,454)
56001	OFFICE SUPPLIES	1,868	161	500	500	250	(250)
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	(269,133)	-	-	-	-
Total Org: H5209095		\$170,713	(\$15,739)	\$245,856	\$255,310	\$259,161	\$3,851
Total Fund: 930		\$1,901,915	\$1,930,807	\$2,180,173	\$2,255,254	\$2,241,973	(\$13,281)

STAUNTON CITY SCHOOLS
FY 2025 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 25, 2024

FUND: 930 - CAFETERIA FUND

		FY2023 REVISED BUDGET	FY2023 ACTUAL EXPENDITURES	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	FY2025 COUNCIL ADOPTED	FY2025 - FY2024 REVISED
H5209095	SCHOOL FOOD SERVICE-CO						
Grand Total		\$52,499,950	\$48,342,452	\$46,158,445	\$49,268,047	\$48,259,239	(\$1,008,808)