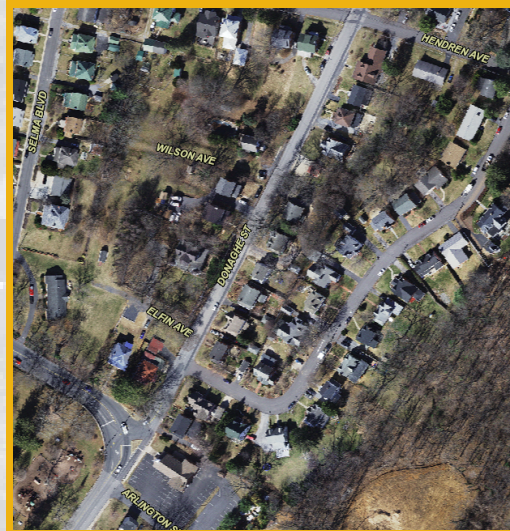


FY 2026 ADOPTED

Operating & Capital Budget

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**CITY OF STAUNTON AND STAUNTON CITY SCHOOLS
LINE ITEM DETAIL FROM MUNIS
FY2026 OPERATING AND CAPTIAL BUDGETS**

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CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
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6/5/2025

Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
01	PROPERTY TAXES						
11001 41110	REAL ESTATE TAXES	-	(3)	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	517	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES 2010	-	385	-	-	-	-
11001 41110 R2012	REAL ESTATE TAXES 2012	-	3,962	-	-	-	-
11001 41110 R2013	REAL ESTATE TAXES 2013	-	6,449	-	-	-	-
11001 41110 R2014	REAL ESTATE TAXES 2014	-	8,551	-	-	-	-
11001 41110 R2015	REAL ESTATE TAXES 2015	-	10,246	-	-	-	-
11001 41110 R2016	REAL ESTATE TAXES 2016	-	17,148	-	-	-	-
11001 41110 R2017	REAL ESTATE TAXES 2017	-	18,399	-	-	-	-
11001 41110 R2018	REAL ESTATE TAXES 2018	-	24,363	-	-	-	-
11001 41110 R2019	REAL ESTATE TAXES 2019	-	35,524	-	-	-	-
11001 41110 R2020	REAL ESTATE TAXES 2020	50,000	48,253	-	-	-	-
11001 41110 R2021	REAL ESTATE TAXES 2021	50,000	75,812	50,000	50,000	-	(50,000)
11001 41110 R2022	REAL ESTATE TAXES 2022	300,000	135,383	50,000	50,000	50,000	-
11001 41110 R2023	REAL ESTATE TAXES 2023	24,447,498	6,739,938	300,000	300,000	50,000	(250,000)
11001 41110 R2024	REAL ESTATE TAXES 2024	-	18,507,355	6,266,364	6,266,364	300,000	(5,966,364)
11001 41110 R2025	REAL ESTATE TAXES 2025	-	-	18,834,197	18,834,197	7,704,872	(11,129,325)
11001 41110 R2026	REAL ESTATE TAXES	-	-	-	-	21,884,764	21,884,764
11001 41112	REAL ESTATE-PUBLIC SERVICE	940,000	1,139,782	1,140,000	1,140,000	1,120,000	(20,000)
11001 41113	REAL ESTATE-INTEREST	135,000	138,474	135,000	135,000	135,000	-
11001 41115	REAL ESTATE-PENALTY	135,000	154,359	135,000	135,000	145,000	10,000

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
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FUND: 110 - GENERAL FUND

01	PROPERTY TAXES	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11001 41118 D2015	DOWNTOWN TAX 2015	-	148	-	-	-	-
11001 41118 D2016	DOWNTOWN TAX 2016	-	110	-	-	-	-
11001 41118 D2017	DOWNTOWN TAX 2017	-	113	-	-	-	-
11001 41118 D2018	DOWNTOWN TAX 2018	-	113	-	-	-	-
11001 41118 D2019	DOWNTOWN TAX 2019	-	121	-	-	-	-
11001 41118 D2020	DOWNTOWN TAX 2020	-	377	-	-	-	-
11001 41118 D2021	DOWNTOWN TAX 2021	-	127	-	-	-	-
11001 41118 D2022	DOWNTOWN TAX 2022	-	127	-	-	-	-
11001 41118 D2023	DOWNTOWN TAX 2023	142,213	38,365	20,000	20,000	-	(20,000)
11001 41118 D2024	DOWNTOWN TAX 2024	-	101,834	142,213	142,213	-	(142,213)
11001 41118 D2025	DOWNTOWN TAX 2025	-	-	-	-	38,630	38,630
11001 41118 D2026	DOWNTOWN TAX	-	-	-	-	115,891	115,891
11001 41120	PERSONAL PROPERTY TAXES	-	(260)	-	-	-	-
11001 41120 P2018	PERSONAL PROPERTY TAXES 2018	-	10,941	-	-	-	-
11001 41120 P2019	PERSONAL PROPERTY TAXES 2019	-	37,697	-	-	-	-
11001 41120 P2020	PERSONAL PROPERTY TAXES 2020	-	86,633	-	-	-	-
11001 41120 P2021	PERSONAL PROPERTY TAXES 2021	75,000	202,847	50,000	50,000	-	(50,000)
11001 41120 P2022	PERSONAL PROPERTY TAXES 2022	175,000	485,684	120,000	120,000	65,000	(55,000)
11001 41120 P2023	PERSONAL PROPERTY TAXES 2023	6,150,000	6,406,851	375,000	375,000	170,000	(205,000)
11001 41120 P2024	PERSONAL PROPERTY TAXES 2024	-	-	6,062,000	6,062,000	450,000	(5,612,000)
11001 41120 P2025	PERSONAL PROPERTY TAXES 2025	-	-	-	-	6,340,500	6,340,500
11001 41122	PERSONAL PROPERTY-PSC	2,800	3,045	3,000	3,000	3,500	500
11001 41123	PERS PROPERTY-INTEREST	100,000	180,011	130,000	130,000	150,000	20,000
11001 41125	PERSONAL PROP PENALTY	125,000	180,722	170,000	170,000	170,000	-
11001 41127	PERS PROP-PRIOR WRITE OFF	-	53	-	-	-	-

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
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6/5/2025

Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
01	PROPERTY TAXES						
11001 41130 M2021	MACHINERY & TOOLS TAX 2021	-	467	-	-	-	-
11001 41130 M2022	MACHINERY & TOOLS TAX 2022	-	46	-	-	-	-
11001 41130 M2023	MACHINERY & TOOLS TAX 2023	-	389,883	-	-	-	-
11001 41130 M2024	MACHINERY & TOOLS TAX 2024	425,000	-	425,000	425,000	-	(425,000)
11001 41130 M2025	MACHINERY & TOOLS TAX 2025	-	-	-	-	425,000	425,000
Total Org: 11001		<u>\$33,252,511</u>	<u>\$35,190,952</u>	<u>\$34,407,774</u>	<u>\$34,407,774</u>	<u>\$39,318,157</u>	<u>\$4,910,383</u>

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
02	OTHER LOCAL TAXES						
11001 41203	BUSINESS & OCCUP LICENSES	2,550,000	3,080,097	2,650,000	2,650,000	2,800,000	150,000
11001 41210	WATER UTILITY	295,000	298,509	300,000	300,000	300,000	-
11001 41212	GAS UTILITY	298,000	271,851	298,000	298,000	270,000	(28,000)
11001 41213	ELECTRIC UTILITY	590,000	587,400	590,000	590,000	590,000	-
11001 41220	LOCAL SALES-1 PERCENT	5,624,522	6,023,555	5,974,522	5,974,522	5,999,522	25,000
11001 41221	BANK STOCK	650,000	744,629	700,000	700,000	725,000	25,000
11001 41222	RECORDATION-LOCAL	350,000	318,146	350,000	350,000	325,000	(25,000)
11001 41223	CIGARETTE TAX	325,000	320,604	335,000	335,000	310,000	(25,000)
11001 41224	TRANSIENT OCCUPANCY TAX	1,350,000	1,279,279	1,350,000	1,350,000	1,300,000	(50,000)
11001 41226	MEALS TAX	5,985,000	6,659,420	6,660,000	6,660,000	6,750,000	90,000
11001 41227	PROBATE TAX ON WILLS	8,500	14,873	10,000	10,000	12,000	2,000
11001 41229	SHORT TERM RENTAL TAX	25,000	31,672	32,000	32,000	32,000	-
11001 41230	LOCAL COMMUNICATIONS TAX	925,000	911,682	970,000	970,000	915,000	(55,000)
Total Org: 11001		\$18,976,022	\$20,541,718	\$20,219,522	\$20,219,522	\$20,328,522	\$109,000

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
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FUND: 110 - GENERAL FUND

03	PERMITS	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11032 41310	DOG LICENSES	8,950	8,018	8,000	8,000	8,000	-
11001 41311	ST RENT REGIS FEE	-	300	-	-	-	-
11001 41315	PRECIOUS METALS PERMIT	-	400	-	-	-	-
11032 41322	BUILDING PERMITS	72,000	124,223	135,000	135,000	125,000	(10,000)
11032 41323	ELECTRICAL PERMITS	26,000	52,495	32,000	32,000	45,000	13,000
11032 41324	PLUMBING PERMITS	40,000	80,469	40,000	40,000	60,000	20,000
11082 41326	SUBDIVISION REVIEW	-	2,300	2,000	2,000	2,000	-
11022 41330	TRANSFER FEES-CIRCUIT COURT	1,000	815	1,000	1,000	750	(250)
11082 41331	ZONING FEES-ADVERT & COMMISS	12,000	15,350	17,000	17,000	15,000	(2,000)
11032 41337	POLICE RECORDING FEES	14,000	11,306	12,000	12,000	12,000	-
11032 41339	ELECTRONIC SUMMONS FEE	20,000	15,605	16,000	16,000	15,000	(1,000)
11032 41340	FIRE PERMITS	4,200	4,175	4,200	4,200	4,200	-
11082 41340	OTHER PERMITS AND FEES	2,500	1,350	2,000	2,000	1,250	(750)
Total Org: 11082		<u>\$200,650</u>	<u>\$316,806</u>	<u>\$269,200</u>	<u>\$269,200</u>	<u>\$288,200</u>	<u>\$19,000</u>

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
04	FINES AND FORFEITURE						
11022 41410	CIRCUIT COURT FINES	135,000	132,157	130,000	130,000	130,000	-
11022 41411	COURT RECORDER FEE	58,000	61,775	52,000	52,000	55,000	3,000
11032 41413	ANIMAL CONTROL FINES	6,000	6,755	6,000	6,000	6,000	-
11022 41417	COURTHOUSE MAINTENANCE FEES	9,500	9,910	9,500	9,500	9,500	-
Total Org: 11022		<u>\$208,500</u>	<u>\$210,597</u>	<u>\$197,500</u>	<u>\$197,500</u>	<u>\$200,500</u>	<u>\$3,000</u>

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

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Projection 20261

FUND: 110 - GENERAL FUND

			FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
05	REV-MONEY & PROPERTY							
11001 41510	INTEREST REVENUE		414,500	780,029	550,000	550,000	550,000	-
11001 41520	RENTAL OF REAL PROPERTY		58,000	54,068	58,000	58,000	58,000	-
11072 41520	RENTAL OF REAL PROPERTY		6,200	6,895	7,000	7,000	7,000	-
Total Org: 11072			<u>\$478,700</u>	<u>\$840,992</u>	<u>\$615,000</u>	<u>\$615,000</u>	<u>\$615,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 110 - GENERAL FUND

06	CHARGES FOR SERVICES	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	4,875	6,437	5,250	5,250	5,500	250
11022 41612	CIRCUIT COURT FEES	3,600	4,986	4,800	4,800	4,800	-
11022 41613	COURTHOUSE SECURITY FEE-\$5	60,000	68,484	60,000	60,000	62,500	2,500
11022 41614	JAIL ADMISSION FEE	3,650	3,766	3,800	3,800	3,800	-
11022 41615	CLERK CIRCUIT COURT COPY FEES	3,500	3,350	3,500	3,500	3,300	(200)
11022 41616	CT APPT ATTORNEY FEE	-	15	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	5,000	955	5,000	5,000	5,000	-
11072 41630	LIBRARY FEES & FINES	6,500	13,139	11,000	11,000	12,000	1,000
11072 41631	GOLF MEMBERSHIP FEES	35,000	28,950	32,500	32,500	30,000	(2,500)
11072 41632	SALE OF T SHIRTS	-	1,054	-	-	-	-
11072 41634 36500	RECREATION-CAMP STAUNTON	80,000	79,050	80,000	80,000	80,000	-
11072 41635 36200	RECREATION-HEART PROGRAM	156,500	215,800	156,500	156,500	175,000	18,500
11072 41635 36300	RECREATION-HEART PROGRAM	-	1,500	-	-	-	-
11072 41637	RECREATION-INSTR/EDUC CLASSES	25,000	46,666	31,500	31,500	40,000	8,500
11072 41638	RECREATION-LEAGUE FEES	40,000	35,015	42,000	42,000	35,000	(7,000)
11072 41639	GOLF CART RENTALS	125,000	174,228	135,000	135,000	155,000	20,000
11072 41640	GOLF GREEN FEES	78,000	141,265	88,000	88,000	125,000	37,000
11072 41641	DUCK FEEDER REVENUE	9,400	10,771	10,000	10,000	10,000	-
11072 41642	RECREATION FEES	750	615	1,500	1,500	650	(850)
11072 41643	SWIMMING POOL FEES	45,000	74,298	47,500	47,500	65,000	17,500
11072 41644	RECREATION TRIP AND TOURS	10,000	50,429	25,000	25,000	40,000	15,000
11083 41649	SALE OF PUBLICATIONS & MAPS	-	475	-	-	-	-
11032 41650	TAX EXEMPT SERVICE CHARGES	6,972	4,338	7,000	7,000	5,000	(2,000)
11001 41652	DMV STOP FEES	8,000	26,649	10,000	10,000	27,000	17,000

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

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Projection 20261

FUND: 110 - GENERAL FUND

06	CHARGES FOR SERVICES	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11001 41654	ADMINISTRATIVE FEES	20,000	35,990	35,000	35,000	35,000	-
11012 41713	SALE OF MATERIALS & SUPPLIES	-	1,393	-	-	-	-
11032 41713	PHOTOCOPYING CHARGES	-	7	-	-	-	-
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	407,673	410,827	410,827	410,827	477,266	66,439
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	142,984	195,988	195,988	195,988	207,091	11,103
11001 41726	PAYMT IN LIEU OF TAX-PARKING	36,275	44,414	44,414	44,414	49,461	5,047
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	86,650	72,828	72,828	72,828	105,584	32,756
11001 41728	PAYMENT IN LIEU OF TAX-ENV	282,840	353,830	353,830	353,830	387,867	34,037
Total Org: 11001		\$1,685,786	\$2,110,130	\$1,875,354	\$1,875,354	\$2,149,436	\$274,082

CITY OF STAUNTON
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Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
07	MISCELLANEOUS						
11001 41712	SALE OF SALVAGE & SURPLUS	15,000	68,863	35,000	35,000	35,000	-
11023 41730	DONATIONS-JUDICIAL	-	2,900	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	2,000	11,108	-	-	-	-
11073 41730 31200	DONATIONS-PARKS NATURE	-	1,000	-	-	-	-
11073 41730 33200	DONATIONS-PARKS/RECREATION	3,000	3,000	-	-	-	-
11033 41732	DONATIONS-FIRE DEPARTMENT	-	150	-	-	-	-
11073 41735	DONATIONS-LIBRARY	-	550	-	-	-	-
11013 41737	OTHER GRANTS	-	250	-	-	-	-
11033 41737	OTHER GRANTS	4,750	7,750	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	-	76,780	-	-	-	-
11001 41750 40257	MISCELLANEOUS REVENUE	133,419	139,686	-	71,811	-	(71,811)
11001 41753	RESTITUTION PAYMENTS	-	120	-	-	-	-
11031 41753	RESTITUTION PAYMENTS	-	26	-	-	-	-
11071 41753	RESTITUTION PAYMENTS	-	850	-	-	-	-
11031 41754	RESITUTION-ANIMAL COSTS	-	764	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	14,000	16,812	14,000	14,000	16,000	2,000
Total Org: 11034		\$172,169	\$330,609	\$49,000	\$120,811	\$51,000	(\$69,811)

CITY OF STAUNTON
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Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
08	STATE-NONCATEGORICAL						
11001 45213	PUBLIC FACILITIES TAX	45,000	92,445	87,500	87,500	87,500	-
11001 45220	ROLLING STOCK TAXES	10,200	6,608	10,000	10,000	7,500	(2,500)
11001 45221	MOTOR VEHICLE RENTAL TAX	112,500	183,396	130,000	130,000	150,000	20,000
11001 45225	LAW ENFORCEMENT	1,004,888	1,104,228	1,045,000	1,143,758	1,100,000	(43,758)
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	94,804	110,000	110,000	100,000	(10,000)
Total Org: 11001		\$2,926,288	\$3,133,682	\$3,034,700	\$3,133,458	\$3,097,200	(\$36,258)

CITY OF STAUNTON
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ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
09	STATE-CATEGORICAL						
11023 45320	JUROR & WITNESS FEES	12,000	1,755	5,000	5,000	5,000	-
11053 45411	PUBLIC ASSISTANCE-STATE	1,371,638	1,139,603	1,298,510	1,298,510	1,255,297	(43,213)
11053 45416	CSA ADMIN FUNDS	13,405	13,405	13,405	13,405	13,405	-
11053 45417	CSA-CPMT PROGRAM	2,062,000	1,861,554	2,135,400	2,135,400	2,649,200	513,800
11033 45418	DMV-FOUR FOR LIFE FUNDS	23,500	23,807	23,500	23,500	23,500	-
11033 45421	DMV-ANIMAL LICENSE PLATES	1,000	1,026	1,000	1,000	1,000	-
11023 45427	STATE CRIME FORFEITED ASSETS	-	4,059	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	-	36,858	-	-	-	-
11033 45525	FIRE PROGRAMS FUND	115,938	115,938	88,000	131,967	88,000	(43,967)
11043 45530	STREET & HIGHWAY MAINTENANCE	5,510,058	5,513,430	4,380,000	5,661,279	5,439,448	(221,831)
11073 45547	VA COMM FOR THE ARTS	4,500	4,500	4,500	4,500	4,500	-
11073 45550	LIBRARY	225,756	225,877	220,318	220,318	237,049	16,731
11013 45551	PSAP GRANT	3,000	6,829	-	-	-	-
11033 45551 53600	PSAP BONUS GRANT	-	33,750	-	-	-	-
11033 45552	E911 WIRELESS FUNDS	98,000	120,358	105,000	105,000	110,000	5,000
11033 45559 53500	DCJS-GRANTS	52,912	45,838	-	-	-	-
11023 45562 40311	CIRCUIT CT LIBRARY GRANT FUNDS	25,511	-	-	25,511	-	(25,511)
11023 45567	DCJS-VICTIM/WITNESS	25,000	27,955	26,000	26,000	26,000	-
Total Org: 11023		\$9,544,218	\$9,176,542	\$8,300,633	\$9,651,390	\$9,852,399	\$201,009

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

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Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11	FEDERAL CATEGORICAL						
11023 46204	VICTIM/WITNESS GRANT	60,000	70,906	62,000	62,000	65,000	3,000
11033 46207 53300	US MARSHALL FORFEITED ASSET	20,000	28,631	-	23,500	-	(23,500)
11053 46246	PUBLIC ASSISTANCE-FEDERAL	1,179,852	952,128	1,117,557	1,117,557	1,080,746	(36,811)
11053 46247	ARPA-SOCIAL SERVICES	-	3,209	-	-	-	-
11001 46250 ARPA	MISCELLANEOUS FEDERAL AID	313	139,455	-	20,236	-	(20,236)
11083 46250 ARPAT	MISCELLANEOUS FEDERAL AID	-	35,000	-	-	-	-
Total Org: 11083		\$1,260,165	\$1,229,329	\$1,179,557	\$1,223,293	\$1,145,746	(\$77,547)

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FUND: 110 - GENERAL FUND

FY2026 Adopted Budget Line Item Detail

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

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Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
13	LOAN/DEBT PROCEEDS						
11001 41744	PROCEEDS FROM LEASE/SUBSCRIPT	-	209,195	-	-	-	-
11021 41744	PROCEEDS FROM LEASE/SUBSCRIPT	-	43,247	-	-	-	-
11031 41744	PROCEEDS FROM LEASE/SUBSCRIPT	-	14,479	-	-	-	-
Total Org: 11031		\$-	\$266,921	\$-	\$-	\$-	\$-

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FUND: 110 - GENERAL FUND

14 PRIOR YR APPROP		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11001 41930	APPRO.OF PRIOR YR FUND BAL	10,365,568	-	-	8,431,757	-	(8,431,757)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	914,665	-	-	762,186	-	(762,186)
Total Org: 11001		\$11,280,233	\$-	\$-	\$9,193,943	\$-	(\$9,193,943)

FUND: 110 - GENERAL FUND

15	SALE OF PROPERTY	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11001 41749	PROCEEDS FROM TAX SALE	-	264,948	-	-	-	-
Total Org: 11001		\$-	\$264,948	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
17	STATE SHARED EXPENSE						
11023 45310	COMMONWEALTH ATTORNEY	626,752	698,599	754,891	801,844	837,463	35,619
11023 45311	SHERIFF	454,307	457,845	484,202	484,202	504,218	20,016
11013 45312	COMMISSIONER OF REVENUE	148,310	156,523	173,768	173,768	182,046	8,278
11013 45313	TREASURER	146,401	158,652	150,793	150,793	155,317	4,524
11013 45315	ELECTORAL BOARD & REGISTRAR	79,463	100,404	81,847	81,847	84,302	2,455
11023 45317	CIRCUIT COURT CLERK	370,735	391,306	409,365	409,365	427,803	18,438
11023 45318 40310	CIRCUIT COURT TECH TRUST FUND	17,087	14,474	17,634	17,634	15,000	(2,634)
Total Org: 11023		\$1,843,055	\$1,977,803	\$2,072,500	\$2,119,453	\$2,206,149	\$86,696

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
18	RECOVERED COSTS						
11013 41738	WELLNESS PROGRAM REIMBURSE	11,000	8,663	12,000	12,000	10,000	(2,000)
11013 41901	RECOVERED COSTS-GEN GOV	-	5,000	83,191	83,191	-	(83,191)
11023 41901	RECOVERED COSTS-COURTS	25,000	21,604	25,000	25,000	21,500	(3,500)
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	648,000	676,004	665,000	680,524	-	(680,524)
11043 41901	RECOVERED COSTS-PW	20,000	4,425	20,000	20,000	5,000	(15,000)
11073 41901	RECOVERED COSTS-REC/LIB	55,000	80,834	68,453	68,453	78,000	9,547
11063 41902	RECOVERED COSTS-EDUCATION FUND	350,000	375,265	359,000	359,000	375,000	16,000
11023 41912	EXTRADITION PMTS-SHERIFF	-	3,302	-	-	2,500	2,500
11033 41912	EXTRADITION PMT-PD	-	4,874	-	-	-	-
11023 41916	SHERIFF SECURITY	-	10,134	20,000	20,000	7,500	(12,500)
11033 41916	POLICE SECURITY	45,000	23,045	30,000	30,000	25,000	(5,000)
11033 41916 53200	POLICE SECURITY-TAS GRANT	-	62,975	-	-	-	-
11001 41928	INSURANCE RECOVERY	1,787	1,787	-	-	-	-
11021 41928	INSURANCE RECOVERY	1,000	1,000	-	10,756	-	(10,756)
11031 41928	INSURANCE RECOVERY	13,465	50,972	-	1,625	-	(1,625)
11033 41928	INSURANCE RECOVERY	-	390	-	-	-	-
11071 41928	INSURANCE RECOVERY	7,107	7,107	-	-	-	-
11033 41929	REC COST WORKERS COMP	-	15,044	-	-	-	-
Total Org: 11033		\$1,177,359	\$1,352,423	\$1,282,644	\$1,310,549	\$524,500	(\$786,049)
Total Fund: 110		\$83,005,656	\$76,943,449	\$73,503,384	\$84,337,247	\$79,803,513	(\$4,533,734)

FUND: 110 - GENERAL FUND

18	RECOVERED COSTS	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$83,005,656	\$76,943,449	\$73,503,384	\$84,337,247	\$79,803,513	(\$4,533,734)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011110	CITY COUNCIL						
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,004	71,000	71,000	71,000	-
52005	HEALTH INSURANCE	28,573	27,351	28,712	28,712	9,508	(19,204)
52006	HSA CONTRIBUTION	530	549	567	567	-	(567)
52010	SOCIAL SECURITY-FICA	5,432	4,925	5,432	5,432	5,432	-
55005	TRAINING & TRAVEL	10,000	8,383	10,000	10,000	10,000	-
55006	COUNCIL MEALS/FOOD COSTS	2,500	2,653	2,500	2,500	2,500	-
55205	SPECIAL EXPENSES	24,650	13,702	10,000	10,000	10,000	-
55405	OFFICE SUPPLIES	250	6	250	250	250	-
55410	POSTAGE OR SHIPPING	50	9	50	50	50	-
55690	GEN CONT RESERVE-NON DEPT	-	-	50,000	50,000	-	(50,000)
58341	SPECIAL EQUIPMENT	5,350	5,321	-	-	-	-
Total Org: 11011110		\$148,335	\$133,903	\$178,511	\$178,511	\$108,740	(\$69,771)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011120	CLERK OF COUNCIL						
51006	FULL TIME SALARIES/WAGES	55,125	55,157	56,779	56,779	58,482	1,703
51530	OVERTIME	-	2,029	1,500	1,500	1,500	-
52001	GROUP LIFE INSURANCE-VRS	739	739	761	761	784	23
52005	HEALTH INSURANCE	7,535	7,611	8,455	8,455	9,510	1,055
52010	SOCIAL SECURITY-FICA	4,217	4,295	4,458	4,458	4,589	131
52020	RETIREMENT-VRS	9,520	9,521	9,806	9,806	9,807	1
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	877	877
52030	UNEMPLOYMENT INSURANCE-VEC	30	11	14	14	14	-
52035	DISABILITY INSURANCE	165	291	483	483	433	(50)
53001	ADVERTISING	30,000	24,982	30,000	30,000	30,000	-
53010	PROFESSIONAL SERVICES	11,300	3,171	6,500	6,500	6,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	-	-	-	-	-
55001	TELEPHONE	-	292	-	-	360	360
55005	TRAINING & TRAVEL	3,500	4,259	3,500	3,500	4,500	1,000
55405	OFFICE SUPPLIES	1,500	2,108	1,500	1,500	500	(1,000)
Total Org: 11011120		<u>\$123,831</u>	<u>\$114,465</u>	<u>\$123,756</u>	<u>\$123,756</u>	<u>\$127,856</u>	<u>\$4,100</u>

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	400,299	400,526	412,307	412,307	424,677	12,370
51530	OVERTIME	507	308	507	507	507	-
52001	GROUP LIFE INSURANCE-VRS	5,607	5,719	6,233	6,233	6,065	(168)
52005	HEALTH INSURANCE	44,232	26,409	49,238	49,238	46,314	(2,924)
52010	SOCIAL SECURITY-FICA	32,046	28,706	35,660	35,660	34,665	(995)
52020	RETIREMENT-VRS	72,257	73,690	75,894	75,894	75,907	13
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	14,500	14,500
52030	UNEMPLOYMENT INSURANCE-VEC	91	34	41	41	41	-
52035	DISABILITY INSURANCE	3,556	2,253	3,735	3,735	3,350	(385)
52037	DEFERRED COMP PAYMENT	18,100	26,355	27,146	27,146	27,960	814
53010	PROFESSIONAL SERVICES	-	6,284	-	-	-	-
55001	TELEPHONE	2,600	1,414	2,600	2,600	2,600	-
55002	DUES & SUBSCRIPTIONS	6,000	3,636	6,000	6,000	6,000	-
55005	TRAINING & TRAVEL	6,000	9,092	8,000	8,000	9,500	1,500
55205	SPECIAL EXPENSES	6,000	3,176	16,000	16,000	16,000	-
55405	OFFICE SUPPLIES	4,000	7,539	4,000	4,000	4,000	-
55406	PHOTOCOPYING	400	10	-	-	-	-
55410	POSTAGE OR SHIPPING	350	122	-	-	-	-
55498	RENTAL OF SOFTWARE	300	233	300	300	400	100
Total Org: 11011210		\$602,345	\$595,505	\$647,661	\$647,661	\$672,486	\$24,825

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011220	HUMAN RESOURCES						
51006	FULL TIME SALARIES/WAGES	449,750	453,058	465,145	465,145	492,014	26,869
51530	OVERTIME	1,000	2,419	1,000	1,000	1,000	-
51628	BONUSES	-	300	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,027	6,053	6,233	6,233	6,593	360
52005	HEALTH INSURANCE	43,949	41,839	49,238	49,238	61,661	12,423
52006	HSA CONTRIBUTION	1,590	1,646	1,701	1,701	2,268	567
52010	SOCIAL SECURITY-FICA	34,482	33,818	35,660	35,660	37,716	2,056
52020	RETIREMENT-VRS	77,672	77,995	80,331	80,331	82,511	2,180
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	3,328	3,328
52030	UNEMPLOYMENT INSURANCE-VEC	152	57	68	68	68	-
52035	DISABILITY INSURANCE	469	591	979	979	867	(112)
52840	OTHER EE BENEFITS CHILD CARE	-	6,750	-	-	-	-
53001	ADVERTISING	5,000	5,071	5,000	5,000	5,500	500
53005	PRINTING AND BINDING	1,000	30	1,000	1,000	500	(500)
53010	PROFESSIONAL SERVICES	83,000	63,254	59,000	59,000	65,000	6,000
53016	MEDICAL EXAMINATIONS	14,500	9,966	14,500	14,500	11,000	(3,500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	250	-	500	500	500	-
55001	TELEPHONE	1,000	566	1,000	1,000	600	(400)
55002	DUES & SUBSCRIPTIONS	1,000	557	1,000	1,000	2,000	1,000
55005	TRAINING & TRAVEL	9,000	3,253	9,000	9,000	9,000	-
55007	PHYSICAL FITNESS PROGRAM	31,000	31,473	31,000	31,000	31,000	-
55205	SPECIAL EXPENSES	10,300	10,845	13,500	13,500	13,500	-
55405	OFFICE SUPPLIES	3,000	7,457	3,000	3,000	6,000	3,000
55406	PHOTOCOPYING	1,000	-	1,000	1,000	500	(500)
55410	POSTAGE OR SHIPPING	500	57	500	500	250	(250)
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	1,600	1,600
55498	RENTAL OF SOFTWARE	-	-	-	25	-	(25)
55992	WELLNESS PROGRAM EXPENSES	10,000	8,663	10,000	10,000	10,000	-
Total Org: 11011220		<u>\$785,641</u>	<u>\$765,718</u>	<u>\$790,355</u>	<u>\$790,380</u>	<u>\$844,578</u>	<u>\$54,596</u>

FY2026 Adopted Budget Line Item Detail

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011230	CITY ATTORNEY						
51006	FULL TIME SALARIES/WAGES	243,851	239,697	246,745	246,745	254,147	7,402
51530	OVERTIME	500	-	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	3,603	3,345	3,440	3,440	3,540	100
52005	HEALTH INSURANCE	26,120	26,409	29,345	29,345	33,025	3,680
52010	SOCIAL SECURITY-FICA	20,605	16,865	19,679	19,679	20,246	567
52020	RETIREMENT-VRS	46,431	43,100	44,340	44,340	44,298	(42)
52030	UNEMPLOYMENT INSURANCE-VEC	61	22	27	27	27	-
52037	DEFERRED COMP PAYMENT	12,000	10,000	10,000	10,000	10,000	-
53010	PROFESSIONAL SERVICES	102,212	5,811	52,000	148,212	52,000	(96,212)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	-	500	500	500	-
55001	TELEPHONE	1,500	385	500	500	500	-
55002	DUES & SUBSCRIPTIONS	4,000	4,872	5,000	5,000	5,200	200
55005	TRAINING & TRAVEL	3,500	2,294	3,500	3,500	3,500	-
55405	OFFICE SUPPLIES	4,000	811	4,000	4,000	3,500	(500)
55406	PHOTOCOPYING	400	3	400	400	250	(150)
55410	POSTAGE OR SHIPPING	200	318	250	250	400	150
55498	RENTAL OF SOFTWARE	-	100	-	-	100	100
Total Org: 11011230		\$469,483	\$354,031	\$420,226	\$516,438	\$431,733	(\$84,705)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11011240	COMMUNICATIONS MANAGER	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	46,316	49,673	103,000	103,000	106,090	3,090
52001	GROUP LIFE INSURANCE-VRS	1,130	670	1,380	1,380	1,422	42
52005	HEALTH INSURANCE	11,230	7,227	14,881	14,881	17,083	2,202
52010	SOCIAL SECURITY-FICA	6,450	3,949	7,880	7,880	8,116	236
52020	RETIREMENT-VRS	14,561	8,636	17,788	17,788	17,791	3
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	3,713	3,713
52030	UNEMPLOYMENT INSURANCE-VEC	30	11	14	14	14	-
52035	DISABILITY INSURANCE	717	264	876	876	785	(91)
52840	OTHER EMPLOYEE BENEFITS	5,000	5,000	-	-	-	-
53001	ADVERTISING	500	-	500	500	-	(500)
53005	PRINTING AND BINDING	1,000	1,291	-	-	-	-
53010	PROFESSIONAL SERVICES	42,475	23,148	32,500	32,500	33,000	500
55001	TELEPHONE	-	557	-	-	-	-
55002	DUES & SUBSCRIPTIONS	-	606	-	-	-	-
55005	TRAINING & TRAVEL	-	472	-	-	-	-
55205	SPECIAL EXPENSES	7,500	3,078	13,500	13,500	13,500	-
55405	OFFICE SUPPLIES	-	743	-	-	-	-
55410	POSTAGE OR SHIPPING	-	26	-	-	-	-
58302	PURCHASE OF SUBSCRIPTION ASSET	-	16,199	-	-	-	-
Total Org: 11011240		\$136,909	\$121,550	\$192,319	\$192,319	\$201,514	\$9,195

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	80,000	68,950	80,000	81,400	78,500	(2,900)
Total Org: 11011250		\$80,000	\$68,950	\$80,000	\$81,400	\$78,500	(\$2,900)

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011260	CITY MEMBERSHIPS						
55640	CHAMBER OF COMMERCE	2,300	1,200	2,300	2,300	2,300	-
55682	VIRGINIA MUNICIPAL LEAGUE	12,500	12,823	13,000	13,000	13,400	400
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,750	14,366	14,750	14,750	14,750	-
Total Org: 11011260		\$31,050	\$29,889	\$31,550	\$31,550	\$31,950	\$400

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	757,010	740,892	776,553	776,553	799,850	23,297
51510	PART-TIME HELP	15,750	-	16,223	16,223	16,710	487
51530	OVERTIME	7,000	1,456	7,000	7,000	7,000	-
51628	BONUSES	-	75	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	10,144	9,859	10,406	10,406	10,718	312
52003	RETIREE HEALTH INSURANCE	-	-	-	-	9,419	9,419
52005	HEALTH INSURANCE	107,171	101,048	121,575	121,575	112,833	(8,742)
52006	HSA CONTRIBUTION	530	1,693	1,701	1,701	2,044	343
52010	SOCIAL SECURITY-FICA	59,652	54,378	61,183	61,183	63,002	1,819
52020	RETIREMENT-VRS	130,736	127,979	134,111	134,111	134,135	24
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	12,567	12,567
52030	UNEMPLOYMENT INSURANCE-VEC	274	114	122	122	122	-
52035	DISABILITY INSURANCE	2,620	1,829	3,145	3,145	2,820	(325)
53005	PRINTING AND BINDING	3,950	-	8,000	8,000	5,000	(3,000)
53010	PROFESSIONAL SERVICES	39,127	16,450	38,000	40,687	35,000	(5,687)
53011	CONTRACTUAL AGREEMENTS	650	270	650	650	1,000	350
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	1,550	1,550	1,000	(550)
55001	TELEPHONE	2,800	1,426	2,000	2,000	1,000	(1,000)
55002	DUES & SUBSCRIPTIONS	6,000	5,237	6,000	6,000	6,000	-
55005	TRAINING & TRAVEL	8,500	10,562	7,500	7,500	9,500	2,000
55305	MAINT/REPAIR-VEHICLES	250	116	250	250	500	250
55405	OFFICE SUPPLIES	16,500	10,315	17,000	17,000	15,000	(2,000)
55406	PHOTOCOPYING	500	604	500	500	650	150
55410	POSTAGE OR SHIPPING	6,300	5,312	6,000	6,000	6,000	-
55481	GAS & OIL	800	226	500	500	500	-
55486	NON-CAPITAL EQUIPMENT	1,200	-	1,200	1,200	1,200	-
55497	RENTAL OF EQUIPMENT	2,000	(1,310)	2,000	2,000	2,000	-
55498	RENTAL OF SOFTWARE	200,728	147,988	245,500	291,800	268,812	(22,988)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011310	FINANCE						
58389	CONTINGENCY	(82,575)	-	-	-	-	-
Total Org: 11011310		\$1,297,616	\$1,236,519	\$1,468,669	\$1,517,656	\$1,524,382	\$6,726

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	224,539	208,615	231,912	231,912	248,486	16,574
51401	BOARD MEMBERS	-	280	-	-	-	-
51530	OVERTIME	400	3	400	400	400	-
51628	BONUSES	-	300	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,009	2,800	3,108	3,108	3,330	222
52005	HEALTH INSURANCE	34,537	32,439	38,821	38,821	49,490	10,669
52006	HSA CONTRIBUTION	-	76	-	-	909	909
52010	SOCIAL SECURITY-FICA	17,208	15,502	17,772	17,772	19,040	1,268
52020	RETIREMENT-VRS	38,778	36,085	40,051	40,051	41,671	1,620
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	949	949
52030	UNEMPLOYMENT INSURANCE-VEC	91	45	41	41	41	-
52035	DISABILITY INSURANCE	375	236	392	392	351	(41)
52037	DEFERRED COMP PAYMENT	-	23,898	-	-	-	-
53001	ADVERTISING	600	-	800	800	800	-
53005	PRINTING AND BINDING	2,400	-	2,400	2,400	2,400	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	25,000	-	25,000	25,000	-	(25,000)
55001	TELEPHONE	800	271	700	700	700	-
55002	DUES & SUBSCRIPTIONS	1,200	80	900	900	900	-
55005	TRAINING & TRAVEL	1,600	-	1,600	1,600	1,600	-
55305	MAINT/REPAIR-VEHICLES	375	345	500	500	500	-
55405	OFFICE SUPPLIES	750	1,976	2,000	2,000	2,000	-
55406	PHOTOCOPYING	200	-	200	200	200	-
55410	POSTAGE OR SHIPPING	1,000	317	8,000	8,000	8,000	-
55480	TIRES	150	442	150	150	-	(150)
55481	GAS & OIL	1,500	358	-	-	400	400
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	1,500	1,500
55497	RENTAL OF EQUIPMENT	100	33	700	700	700	-
55498	RENTAL OF SOFTWARE	22,000	21,294	24,700	24,700	24,700	-

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011320	ASSESSOR						
58306	OFFICE EQUIPMENT	1,100	725	-	-	-	-
58311	FURNITURE & FIXTURES	250	-	300	300	-	(300)
58341	SPECIAL EQUIPMENT	-	-	900	900	-	(900)
58342	COMPUTER EQUIPMENT	-	-	1,200	1,200	-	(1,200)
Total Org: 11011320		\$377,962	\$346,120	\$402,547	\$402,547	\$409,067	\$6,520

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51007	CONSTITUTIONAL SALARIES	268,843	268,506	325,424	325,424	334,129	8,705
51628	BONUSES	-	-	-	-	4,866	4,866
52001	GROUP LIFE INSURANCE-VRS	3,602	3,597	4,361	4,361	4,477	116
52005	HEALTH INSURANCE	44,491	38,358	64,903	64,903	58,424	(6,479)
52006	HSA CONTRIBUTION	-	880	-	-	909	909
52010	SOCIAL SECURITY-FICA	20,566	19,602	24,895	24,895	25,933	1,038
52020	RETIREMENT-VRS	46,429	46,346	55,994	55,994	56,033	39
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,452	1,452
52030	UNEMPLOYMENT INSURANCE-VEC	122	34	54	54	54	-
52035	DISABILITY INSURANCE	384	238	812	812	720	(92)
53001	ADVERTISING	250	-	250	250	250	-
53005	PRINTING AND BINDING	1,200	1,149	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	172	250	250	250	-
55001	TELEPHONE	1,250	403	500	500	500	-
55002	DUES & SUBSCRIPTIONS	6,000	5,232	12,000	12,000	5,500	(6,500)
55005	TRAINING & TRAVEL	4,000	3,400	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	4,000	3,962	4,000	4,000	4,000	-
55406	PHOTOCOPYING	200	91	200	200	150	(50)
55410	POSTAGE OR SHIPPING	7,500	8,631	7,000	7,000	7,000	-
55497	RENTAL OF EQUIPMENT	500	541	541	541	541	-
55498	RENTAL OF SOFTWARE	-	58	-	-	7,500	7,500
Total Org: 11011330		\$410,337	\$401,200	\$506,184	\$506,184	\$517,688	\$11,504

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011340	TREASURER						
51007	CONSTITUTIONAL SALARIES	216,713	213,148	261,323	261,323	269,162	7,839
51530	OVERTIME	1,000	837	1,000	1,000	1,000	-
51628	BONUSES	-	-	-	-	3,920	3,920
52001	GROUP LIFE INSURANCE-VRS	3,386	2,866	3,502	3,502	3,607	105
52005	HEALTH INSURANCE	59,718	41,631	66,251	66,251	65,245	(1,006)
52010	SOCIAL SECURITY-FICA	19,409	15,896	20,068	20,068	20,967	899
52020	RETIREMENT-VRS	43,644	36,926	45,130	45,130	45,139	9
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,436	1,436
52030	UNEMPLOYMENT INSURANCE-VEC	122	22	54	54	54	-
52035	DISABILITY INSURANCE	1,142	504	1,185	1,185	1,063	(122)
53001	ADVERTISING	400	65	400	400	400	-
53085	COLLECTION FEES	8,000	2,805	3,500	3,500	3,500	-
53086	DMV STOP FEE	7,000	22,917	7,500	7,500	25,000	17,500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	318	500	500	500	-
55001	TELEPHONE	1,200	460	600	600	500	(100)
55002	DUES & SUBSCRIPTIONS	500	1,060	650	650	1,000	350
55005	TRAINING & TRAVEL	2,000	612	2,000	2,000	2,000	-
55299	CASH OVER & SHORT ACCOUNT	-	-	-	-	-	-
55405	OFFICE SUPPLIES	4,000	2,557	5,000	5,000	4,500	(500)
55406	PHOTOCOPYING	200	-	200	200	100	(100)
55410	POSTAGE OR SHIPPING	25,000	26,103	25,000	25,000	25,000	-
Total Org: 11011340		\$393,934	\$368,728	\$443,863	\$443,863	\$474,093	\$30,230

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011410	REGISTRAR						
51008	ELECTED/APPOINTED OFFICIALS	92,041	93,164	94,802	94,802	99,599	4,797
51402	ELECTORAL BOARD	9,500	10,364	10,500	10,500	10,500	-
51405	ELECTORAL OFFICIALS	17,000	13,894	10,000	10,000	12,000	2,000
51510	PART-TIME HELP	28,196	33,761	54,542	54,542	55,293	751
51530	OVERTIME	657	-	657	657	657	-
52001	GROUP LIFE INSURANCE-VRS	1,233	1,248	1,270	1,270	1,335	65
52005	HEALTH INSURANCE	18,585	18,798	20,891	20,891	23,515	2,624
52010	SOCIAL SECURITY-FICA	11,276	10,239	13,043	13,043	13,622	579
52020	RETIREMENT-VRS	15,895	16,081	15,898	15,898	16,703	805
52030	UNEMPLOYMENT INSURANCE-VEC	30	65	14	14	14	-
53001	ADVERTISING	750	467	750	750	500	(250)
53005	PRINTING AND BINDING	1,500	2,805	3,000	3,000	3,000	-
53011	CONTRACTUAL AGREEMENTS	20,000	21,206	20,000	20,000	22,000	2,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	114	200	200	200	-
55001	TELEPHONE	500	171	500	200	500	300
55002	DUES & SUBSCRIPTIONS	550	1,790	750	750	750	-
55005	TRAINING & TRAVEL	1,000	2,259	1,500	1,500	5,000	3,500
55205	SPECIAL EXPENSES	600	600	500	500	500	-
55405	OFFICE SUPPLIES	5,000	4,587	5,000	5,000	7,500	2,500
55406	PHOTOCOPYING	500	21	500	200	500	300
55410	POSTAGE OR SHIPPING	15,000	5,917	15,000	7,000	15,000	8,000
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	2,000	2,000
56040	TECHNOLOGY-SOFTWARE & ON-LINE	-	-	5,000	-	-	-
58341	SPECIAL EQUIPMENT	5,000	-	5,000	27,540	-	(27,540)
58342	COMPUTER EQUIPMENT	1,500	-	2,000	-	-	-
Total Org: 11011410		\$246,513	\$237,552	\$281,317	\$288,257	\$290,688	\$2,431

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	632,605	628,705	721,936	721,936	675,614	(46,322)
51510	PART-TIME HELP	(464)	-	6,732	6,732	6,934	202
51530	OVERTIME	-	40	4,000	4,000	4,000	-
51628	BONUSES	-	250	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	8,651	8,414	9,674	9,674	9,053	(621)
52003	RETIREE HEALTH INSURANCE	-	-	-	-	15,498	15,498
52005	HEALTH INSURANCE	99,829	82,608	125,698	125,698	96,655	(29,043)
52006	HSA CONTRIBUTION	1,334	1,428	1,371	1,371	1,476	105
52010	SOCIAL SECURITY-FICA	50,195	46,285	56,049	56,049	52,521	(3,528)
52020	RETIREMENT-VRS	111,496	108,423	134,076	134,076	113,300	(20,776)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	12,663	12,663
52030	UNEMPLOYMENT INSURANCE-VEC	213	92	109	109	95	(14)
52035	DISABILITY INSURANCE	3,323	1,970	3,906	3,906	3,000	(906)
53010	PROFESSIONAL SERVICES	41,245	1,000	20,000	35,981	20,000	(15,981)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	5	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	149,195	129,010	221,175	241,651	205,300	(36,351)
53569	OTHER PURCHASED SERVICES	-	-	-	-	35,000	35,000
55001	TELEPHONE	5,760	4,288	5,760	5,760	5,760	-
55002	DUES & SUBSCRIPTIONS	550	100	550	550	550	-
55003	DATA LINES/NETWORKING COMM.	15,960	11,771	26,740	26,740	27,240	500
55005	TRAINING & TRAVEL	20,000	12,894	20,420	20,420	20,270	(150)
55305	MAINT/REPAIR-VEHICLES	2,587	1,899	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	12,000	12,189	12,000	12,000	12,000	-
55405	OFFICE SUPPLIES	4,500	2,820	4,500	4,889	4,500	(389)
55406	PHOTOCOPYING	100	-	100	100	100	-
55410	POSTAGE OR SHIPPING	300	140	300	300	300	-
55481	GAS & OIL	1,800	1,748	1,800	1,800	1,800	-
55486	NON-CAPITAL EQUIPMENT	125,837	123,433	75,000	125,773	75,000	(50,773)

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

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FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
55498	RENTAL OF SOFTWARE	93,000	758	100,149	128,174	104,649	(23,525)
58302	PURCHASE OF SUBSCRIPTION ASSET	-	185,682	-	-	-	-
58341	SPECIAL EQUIPMENT	-	11,815	-	-	-	-
58342	COMPUTER EQUIPMENT	54,225	19,702	50,000	77,859	60,000	(17,859)
Total Org: 11011510		\$1,434,241	\$1,397,469	\$1,602,845	\$1,746,348	\$1,564,078	(\$182,270)

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11011520	RISK MANAGEMENT						
52005	HEALTH INSURANCE	-	-	150,000	150,000	150,000	-
52025	WORKER'S COMPENSATION	300,000	303,821	300,000	300,000	300,000	-
55101	FIRE & MULTI-PERIL INSURANCE	60,000	63,150	65,000	65,000	67,500	2,500
55105	AUTO LIABILITY INSURANCE	100,000	98,266	105,000	105,000	110,000	5,000
55110	OTHER INSURANCES	16,000	20,678	21,500	21,500	21,500	-
55120	LOCAL GOVERNMENT LIABILITY	107,501	103,637	110,000	110,000	132,000	22,000
55125	SELF-INSURANCE-COLLISION	5,000	-	15,000	15,000	15,000	-
55130	DAMAGE CLAIMS AWARDS	5,000	-	5,000	5,000	5,000	-
Total Org: 11011520		\$593,501	\$589,552	\$771,500	\$771,500	\$801,000	\$29,500

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11022110	CIRCUIT COURT						
51006	FULL TIME SALARIES/WAGES	68,562	68,602	70,619	70,619	72,738	2,119
51510	PART-TIME HELP	49,831	49,859	51,326	51,326	52,866	1,540
51530	OVERTIME	-	253	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	919	919	946	946	975	29
52005	HEALTH INSURANCE	13,310	15,222	8,455	8,455	9,510	1,055
52010	SOCIAL SECURITY-FICA	9,057	9,020	9,329	9,329	9,609	280
52020	RETIREMENT-VRS	11,841	11,841	11,843	11,843	12,198	355
52030	UNEMPLOYMENT INSURANCE-VEC	30	36	14	14	14	-
53010	PROFESSIONAL SERVICES	1,000	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	-	600	600	600	-
55001	TELEPHONE	1,200	460	600	600	500	(100)
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES	1,200	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	10,000	13,583	11,000	11,000	11,000	-
55406	PHOTOCOPYING	1,000	-	500	500	500	-
55410	POSTAGE OR SHIPPING	500	253	500	500	500	-
Total Org: 11022110		<u>\$170,050</u>	<u>\$170,049</u>	<u>\$168,732</u>	<u>\$168,732</u>	<u>\$174,010</u>	<u>\$5,278</u>

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11022120	GENERAL DISTRICT COURT						
51009	OTHER SALARIES	8,000	8,000	8,000	8,000	8,000	-
52010	SOCIAL SECURITY-FICA	612	612	612	612	612	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	11	-	-	15	15
53010	PROFESSIONAL SERVICES	-	417	-	-	500	500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	-	1,000	1,000	500	(500)
55001	TELEPHONE	1,500	494	1,500	1,500	500	(1,000)
55002	DUES & SUBSCRIPTIONS	900	192	900	900	500	(400)
55005	TRAINING & TRAVEL	1,000	150	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	3,000	2,143	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	2,500	-	2,500	2,500	2,500	-
Total Org: 11022120		\$18,512	\$12,019	\$18,512	\$18,512	\$17,127	(\$1,385)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11022130	MAGISTRATES						
55499	RENTAL OF REAL PROPERTY	2,225	1,935	2,225	2,225	2,225	-
Total Org: 11022130		\$2,225	\$1,935	\$2,225	\$2,225	\$2,225	\$-

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11022150	JUVENILE DOMESTIC RELATIONS CT						
51009	OTHER SALARIES	-	3,434	-	-	3,700	3,700
52010	SOCIAL SECURITY-FICA	-	263	-	-	285	285
52030	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
53010	PROFESSIONAL SERVICES	5,000	-	3,500	3,500	-	(3,500)
55001	TELEPHONE	6,500	-	6,500	6,500	6,500	-
55002	DUES & SUBSCRIPTIONS	2,000	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	1,000	-	3,500	3,500	3,500	-
55486	NON-CAPITAL EQUIPMENT	5,000	-	1,200	1,200	1,200	-
55499	RENTAL OF REAL PROPERTY	60,592	60,592	60,592	60,592	60,592	-
Total Org: 11022150		\$80,092	\$64,294	\$76,292	\$76,292	\$76,777	\$485

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51007	CONSTITUTIONAL SALARIES	422,747	447,597	465,318	465,318	479,281	13,963
51510	PART-TIME HELP	23,455	13,498	24,159	24,159	24,884	725
51530	OVERTIME	4,100	969	4,100	4,100	4,100	-
51628	BONUSES	-	225	-	-	6,323	6,323
52001	GROUP LIFE INSURANCE-VRS	5,182	6,008	6,235	6,235	6,422	187
52005	HEALTH INSURANCE	61,406	58,128	68,960	68,960	77,637	8,677
52006	HSA CONTRIBUTION	-	1,097	-	-	1,134	1,134
52010	SOCIAL SECURITY-FICA	31,694	34,775	37,759	37,759	39,366	1,607
52020	RETIREMENT-VRS	66,791	77,418	80,360	80,360	80,375	15
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	7,650	7,650
52030	UNEMPLOYMENT INSURANCE-VEC	213	108	95	95	95	-
52035	DISABILITY INSURANCE	1,884	1,473	2,845	2,845	2,551	(294)
53010	PROFESSIONAL SERVICES	3,000	5,009	4,000	4,000	4,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	650	592	650	650	650	-
55001	TELEPHONE	2,000	920	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	500	320	500	500	500	-
55005	TRAINING & TRAVEL	2,000	1,698	4,000	4,000	4,000	-
55225	JUROR & WITNESS FEES	10,000	13,896	15,000	15,000	15,000	-
55230	JURY SPECIAL EXPENSES	1,150	392	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	5,000	4,256	5,000	5,048	5,000	(48)
55406	PHOTOCOPYING	-	60	-	-	-	-
55410	POSTAGE OR SHIPPING	3,000	3,034	3,000	3,000	3,000	-
55420	RECORD BOOKS	750	42	750	750	750	-
55421 40311	CCCLERK LIBRARY GRANTS	25,511	-	-	25,511	-	(25,511)
55429 40310	TECHNOLOGY TRUST FUNDS	17,087	16,424	17,087	17,087	17,087	-
55497	RENTAL OF EQUIPMENT	1,250	962	1,250	1,250	1,250	-
Total Org: 11022160		\$689,370	\$688,900	\$743,218	\$768,777	\$783,205	\$14,428

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11022170	SHERIFF						
51007	CONSTITUTIONAL SALARIES	491,519	494,713	688,281	688,281	840,755	152,474
51510	PART-TIME HELP	45,754	35,419	55,702	50,125	85,224	35,099
51530	OVERTIME	33,300	32,552	8,300	8,300	8,300	-
51550	SECURITY	10,000	9,490	-	-	-	-
51628	BONUSES	-	750	-	-	11,539	11,539
51633	GENERAL LEAVE PAY OUT	-	3,192	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,560	6,659	9,223	9,223	11,266	2,043
52003	RETIREE HEALTH INSURANCE	-	-	-	-	9,419	9,419
52005	HEALTH INSURANCE	119,732	111,188	206,149	206,149	195,606	(10,543)
52006	HSA CONTRIBUTION	-	-	-	-	567	567
52010	SOCIAL SECURITY-FICA	41,583	42,957	57,550	57,550	72,355	14,805
52020	RETIREMENT-VRS	84,540	85,803	115,425	115,425	140,995	25,570
52030	UNEMPLOYMENT INSURANCE-VEC	274	149	190	190	204	14
52032	LINE OF DUTY ACT BENEFIT	6,000	6,688	6,000	6,000	6,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,300	699	2,000	2,000	2,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	5,870	4,742	6,000	6,000	6,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	4,000	4,183	5,000	5,000	5,000	-
53166	CONTRACTED MAINT-SPEC EQUIP	10,427	3,511	14,500	14,500	21,930	7,430
55001	TELEPHONE	4,000	4,665	5,000	5,000	5,000	-
55002	DUES & SUBSCRIPTIONS	1,300	1,280	10,000	10,000	12,200	2,200
55005	TRAINING & TRAVEL	9,000	9,042	9,000	9,000	10,000	1,000
55205	SPECIAL EXPENSES	7,350	7,925	4,000	4,000	4,000	-
55210	EXTRADITION TRAVEL	1,200	1,564	4,000	4,000	4,000	-
55305	MAINT/REPAIR-VEHICLES	10,952	11,070	4,000	14,756	7,000	(7,756)
55405	OFFICE SUPPLIES	2,874	3,499	3,000	3,000	3,500	500
55410	POSTAGE OR SHIPPING	2,257	1,279	1,500	1,500	1,500	-
55479	COURTROOM SECURITY	24,035	27,256	20,000	20,000	20,000	-
55480	TIRES	1,850	1,672	1,500	1,500	2,000	500

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11022170	SHERIFF						
55481	GAS & OIL	8,500	13,404	12,000	12,000	12,000	-
55487	WEARING APPAREL	10,340	11,524	8,000	8,000	8,000	-
55498	RENTAL OF SOFTWARE	6,400	300	400	400	400	-
58302	PURCHASE OF SUBSCRIPTION ASSET	-	44,247	-	-	-	-
58316	AUTO EQUIPMENT	43,000	43,000	-	-	-	-
Total Org: 11022170		\$993,917	\$1,024,422	\$1,256,720	\$1,261,899	\$1,506,760	\$244,861

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11022190	VICTIM/WITNESS PROGRAM						
51009	OTHER SALARIES	56,247	56,818	54,844	54,844	65,776	10,932
51530	OVERTIME	-	1,793	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	714	753	735	735	881	146
52005	HEALTH INSURANCE	13,224	13,380	14,881	14,881	16,743	1,862
52010	SOCIAL SECURITY-FICA	4,073	4,134	4,196	4,196	5,032	836
52020	RETIREMENT-VRS	9,196	9,700	9,197	9,197	11,031	1,834
52025	WORKER'S COMPENSATION	-	31	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	30	11	14	14	14	-
53010	PROFESSIONAL SERVICES	7,000	6,590	-	-	-	-
53011	CONTRACTUAL AGREEMENTS	7,000	7,000	7,000	7,000	7,000	-
55001	TELEPHONE	200	57	200	200	100	(100)
55002	DUES & SUBSCRIPTIONS	300	295	300	300	300	-
55005	TRAINING & TRAVEL	4,500	4,153	1,500	1,500	2,000	500
55225	JUROR & WITNESS FEES	4,000	205	4,000	4,000	3,500	(500)
55405	OFFICE SUPPLIES	3,000	4,954	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	400	652	400	400	500	100
55486	NON-CAPITAL EQUIPMENT	1,000	-	1,000	1,000	1,000	-
Total Org: 11022190		\$110,884	\$110,525	\$101,267	\$101,267	\$116,877	\$15,610

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51007	CONSTITUTIONAL SALARIES	685,481	724,817	782,178	824,839	850,288	25,449
51510	PART-TIME HELP	17,640	17,454	18,522	1,207	-	(1,207)
51530	OVERTIME	-	188	-	-	-	-
51628	BONUSES	-	-	-	-	12,383	12,383
52001	GROUP LIFE INSURANCE-VRS	8,864	9,698	10,481	11,053	11,394	341
52005	HEALTH INSURANCE	105,480	91,928	117,323	129,404	120,734	(8,670)
52006	HSA CONTRIBUTION	3,929	4,527	4,205	4,205	5,114	909
52010	SOCIAL SECURITY-FICA	51,953	54,429	61,254	63,054	65,994	2,940
52020	RETIREMENT-VRS	114,238	124,958	135,082	142,236	142,593	357
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	18,136	18,136
52025	WORKER'S COMPENSATION	-	(31)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	274	114	122	122	136	14
52035	DISABILITY INSURANCE	3,702	2,613	4,630	4,630	4,430	(200)
53010	PROFESSIONAL SERVICES	650	484	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	294	500	500	500	-
55001	TELEPHONE	1,700	1,003	1,700	1,700	1,400	(300)
55002	DUES & SUBSCRIPTIONS	8,000	7,120	8,000	8,000	8,000	-
55005	TRAINING & TRAVEL	9,000	892	9,000	9,000	9,000	-
55405	OFFICE SUPPLIES	8,000	7,671	8,000	8,016	9,000	984
55406	PHOTOCOPYING	1,177	-	1,177	1,177	533	(644)
55410	POSTAGE OR SHIPPING	500	187	500	500	500	-
55472	STATE FORFEITED FUNDS PROGRM	20,342	-	-	25,307	-	(25,307)
55498	RENTAL OF SOFTWARE	10,000	7,326	10,000	10,000	10,000	-
58341	SPECIAL EQUIPMENT	5,000	557	5,000	5,000	5,000	-
Total Org: 11022210		\$1,056,430	\$1,056,229	\$1,178,324	\$1,250,600	\$1,275,785	\$25,185

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	3,402,169	3,232,122	3,504,234	3,504,234	3,788,176	283,942
51006 53500	FULL TIME SALARIES/WAGES	37,367	55,668	-	-	-	-
51510	PART-TIME HELP	75,301	56,306	77,560	77,560	79,887	2,327
51530	OVERTIME	255,000	325,121	260,000	260,000	260,000	-
51530 52900	OVERTIME DMV GRANT	14,400	14,239	-	11,200	-	(11,200)
51530 53300	OVERTIME US MARSHALL GRANT	20,000	30,927	-	23,500	-	(23,500)
51550	PD SECURITY	-	20,979	-	-	-	-
51550 53200	PD CIT SECURITY	-	57,250	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	10,600	-	-	-	-
51628	BONUSES	-	525	-	-	-	-
51633	GENERAL LEAVE PAY OUT	-	13,848	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	45,629	42,454	46,957	46,957	50,762	3,805
52001 52900	GROUP LIFE INSURANCE-VRS	-	147	-	-	-	-
52001 53300	GROUP LIFE INSURANCE-VRS	-	288	-	-	-	-
52001 53500	GROUP LIFE INSURANCE-VRS	501	686	-	-	-	-
52003	RETIREE HEALTH INSURANCE	-	-	-	-	114,484	114,484
52005	HEALTH INSURANCE	695,252	635,458	769,123	769,123	711,727	(57,396)
52005 52900	HEALTH INSURANCE	-	1,296	-	-	-	-
52005 53300	HEALTH INSURANCE	-	4,433	-	-	-	-
52005 53500	HEALTH INSURANCE	4,586	6,203	-	-	-	-
52006	HSA CONTRIBUTION	6,494	3,126	7,265	7,265	4,548	(2,717)
52006 52900	HSA CONTRIBUTION	-	13	-	-	-	-
52006 53300	HSA CONTRIBUTION	-	28	-	-	-	-
52010	SOCIAL SECURITY-FICA	285,763	270,475	293,897	293,897	315,797	21,900
52010 52900	SOCIAL SECURITY-FICA DMV	-	1,071	-	-	-	-
52010 53200	SOCIAL SECURITY-FICA	-	4,336	-	-	-	-
52010 53300	SOCIAL SECURITY-FICA US MARSH	-	2,281	-	-	-	-
52010 53500	SOCIAL SECURITY-FICA	2,858	4,209	-	-	-	-

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11033110	POLICE						
52020	RETIREMENT-VRS	588,073	546,757	605,181	605,181	635,276	30,095
52020 52900	RETIREMENT-VRS	-	2,012	-	-	-	-
52020 53300	RETIREMENT-VRS	-	3,802	-	-	-	-
52020 53500	RETIREMENT-VRS	6,454	8,860	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	782	782
52025	WORKER'S COMPENSATION	-	2,562	-	-	-	-
52025 53500	WORKER'S COMPENSATION	1,857	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,733	652	775	775	775	-
52030 52900	UNEMPLOYMENT-VEC DMV	-	2	-	-	-	-
52030 53200	UNEMPLOYMENT INSURANCE-VEC	-	4	-	-	-	-
52030 53300	UNEMPLOYMENT-VEC US MAR	-	6	-	-	-	-
52030 53500	UNEMPLOYMENT-VEC	(711)	10	-	-	-	-
52032	LINE OF DUTY ACT BENEFIT	83,000	81,174	83,000	83,000	83,000	-
52035	DISABILITY INSURANCE	307	194	322	322	289	(33)
53001	ADVERTISING	500	25	500	500	500	-
53005	PRINTING AND BINDING	7,368	1,436	6,000	6,000	6,000	-
53010	PROFESSIONAL SERVICES	22,647	22,724	25,000	27,818	25,000	(2,818)
53011	CONTRACTUAL AGREEMENTS	2,500	12,285	2,500	2,500	8,000	5,500
53015	BLOOD TEST	500	15	500	500	500	-
53016	MEDICAL EXAMINATIONS	1,500	157	1,500	1,500	1,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	5,000	2,354	6,000	6,000	6,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	45,390	48,145	45,000	45,000	45,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	804	5,000	5,000	5,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	23,449	11,705	25,449	25,449	20,000	(5,449)
53166	CONTRACTED MAINT-SPEC EQUIP	181,603	121,374	202,157	206,252	239,288	33,036
55001	TELEPHONE	49,000	47,393	49,000	49,000	49,000	-
55002	DUES & SUBSCRIPTIONS	20,000	17,757	20,000	20,000	20,000	-

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

11033110	POLICE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
55005	TRAINING & TRAVEL	84,000	96,786	83,300	108,300	85,000	(23,300)
55005 52900	TRAINING & TRAVEL	800	-	-	800	-	(800)
55007	PHYSICAL FITNESS PROGRAM	5,000	3,826	4,000	4,000	4,000	-
55199	UNCLAIMED BODY BURIAL EXPENSES	-	200	1,500	1,500	1,500	-
55205	SPECIAL EXPENSES	20,000	24,893	8,000	20,706	35,000	14,294
55210	EXTRADITION TRAVEL	-	5,513	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	44,839	44,295	35,000	36,625	35,000	(1,625)
55405	OFFICE SUPPLIES	9,000	6,469	9,000	9,000	9,000	-
55406	PHOTOCOPYING	800	448	800	805	800	(5)
55407	M&S-K-9	5,250	2,798	4,250	4,250	20,750	16,500
55409	M&S-CITIZENS POLICE ACADEMY	2,000	1,817	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,000	2,114	3,000	3,000	3,000	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	8,986	9,135	12,750	2,750	12,750	10,000
55414	M&S-CRITICAL RESPONSE	13,425	5,942	10,000	20,792	10,000	(10,792)
55415	MATERIALS/SUPPLIES	54,750	57,280	52,000	52,000	55,000	3,000
55416	M&S-TRAINING	57,617	50,468	30,000	34,909	35,000	91
55418	M&S-CRIME PREVENTION	5,000	4,559	5,000	5,000	5,000	-
55419	M&S-ANIMAL CONTROL	3,000	2,943	3,000	3,000	3,000	-
55472	STATE FORFEITED FUNDS PROGRM	97,491	56,006	-	81,627	-	(81,627)
55473	FEDERAL FORFEITED FUNDS PRGRAM	13,694	13,111	-	1,020	-	(1,020)
55480	TIRES	25,000	14,562	24,000	24,000	24,000	-
55481	GAS & OIL	75,000	107,196	95,000	95,000	100,000	5,000
55487	WEARING APPAREL	31,500	34,016	52,000	42,000	50,000	8,000
55497	RENTAL OF EQUIPMENT	3,000	726	3,500	4,667	3,500	(1,167)
55498	RENTAL OF SOFTWARE	-	642	-	25	-	(25)
55698	AUXILIARY POLICE EXPENSES	500	-	6,500	1,500	6,500	5,000
58300	PURCHASE OF LEASED EQUIP	-	11,090	-	-	-	-
58302	PURCHASE OF SUBSCRIPTION ASSET	-	14,479	-	-	-	-

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11033110	POLICE						
58316	AUTO EQUIPMENT	233,770	220,301	-	40,550	-	(40,550)
58342	COMPUTER EQUIPMENT	21,883	20,282	15,000	15,000	15,000	-
58399	SITE IMPROVEMENT	10,000	-	2,000	2,000	2,000	-
Total Org: 11033110		\$6,719,794	\$6,538,191	\$6,498,520	\$6,695,359	\$6,989,091	\$293,732

6/5/2025

FUND: 110 - GENERAL FUND

11033140	E 911 CENTER	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	606,240	564,318	622,340	622,340	660,534	38,194
51510	PART-TIME HELP	33,097	23,742	35,000	35,000	36,050	1,050
51530	OVERTIME	75,000	96,835	75,000	75,000	75,000	-
51628	BONUSES	-	325	-	-	-	-
51628 53600	PSAP BONUSES	-	33,750	-	-	-	-
51633	GENERAL LEAVE PAY OUT	-	137	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	8,124	7,744	8,339	8,339	8,851	512
52005	HEALTH INSURANCE	122,676	109,871	137,796	137,796	147,498	9,702
52006	HSA CONTRIBUTION	530	-	567	567	-	(567)
52010	SOCIAL SECURITY-FICA	54,647	52,789	56,024	56,024	59,026	3,002
52020	RETIREMENT-VRS	104,698	99,776	107,478	107,478	110,772	3,294
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	4,617	4,617
52030	UNEMPLOYMENT INSURANCE-VEC	365	179	163	163	163	-
52035	DISABILITY INSURANCE	2,020	1,547	2,802	2,802	2,631	(171)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,949	1,155	1,800	1,800	1,800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	1,266	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	19,328	19,313	19,907	19,907	19,907	-
53166	CONTRACTED MAINT-SPEC EQUIP	36,000	32,278	40,200	37,294	67,496	30,202
55001	TELEPHONE	40,077	1,454	30,000	30,000	25,000	(5,000)
55002	DUES & SUBSCRIPTIONS	500	79	500	500	500	-
55005	TRAINING & TRAVEL	11,500	11,336	11,200	11,200	12,000	800
55405	OFFICE SUPPLIES	3,500	2,040	3,000	3,000	3,000	-
55415	MATERIALS/SUPPLIES	3,000	4,459	3,000	3,000	4,500	1,500
55486	NON-CAPITAL EQUIPMENT	-	-	-	2,906	750	(2,156)
55487	WEARING APPAREL	1,000	-	2,000	2,000	1,500	(500)
55497	RENTAL OF EQUIPMENT	1,170	-	1,170	1,170	1,170	-
55498	RENTAL OF SOFTWARE	71,073	76,273	-	-	-	-
58306	OFFICE EQUIPMENT	750	-	750	750	-	(750)
Total Org: 11033140		\$1,198,743	\$1,140,536	\$1,160,536	\$1,160,536	\$1,244,263	\$83,729

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	2,180,726	2,141,220	2,305,110	2,305,110	2,321,366	16,256
51510	PART-TIME HELP	225,568	225,230	190,105	190,105	242,158	52,053
51530	OVERTIME	281,000	289,781	200,000	200,000	225,000	25,000
51628	BONUSES	-	1,700	-	-	-	-
51633	GENERAL LEAVE PAY OUT	-	17,085	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	29,222	29,190	30,888	30,888	31,106	218
52003	RETIREE HEALTH INSURANCE	-	-	-	-	116,311	116,311
52005	HEALTH INSURANCE	492,459	492,395	520,085	520,085	513,951	(6,134)
52006	HSA CONTRIBUTION	8,598	9,760	9,201	9,201	8,859	(342)
52010	SOCIAL SECURITY-FICA	196,245	196,509	206,184	206,184	213,322	7,138
52020	RETIREMENT-VRS	376,611	370,101	386,567	386,567	389,293	2,726
52030	UNEMPLOYMENT INSURANCE-VEC	1,094	648	490	490	490	-
52032	LINE OF DUTY ACT BENEFIT	50,000	46,815	50,000	50,000	50,000	-
52037	DEFERRED COMP PAYMENT	30,000	29,325	-	-	-	-
53005	PRINTING AND BINDING	365	779	365	365	350	(15)
53008	UNIFORM RENTAL	5,000	2,123	4,500	4,500	-	(4,500)
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	-	800	800	300	(500)
53105	MAINT.REPAIR-VEHICLES & EQUIP	71,000	70,279	50,000	50,000	50,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	1,869	1,500	1,500	2,000	500
53120	MAINT/REPAIR-RADIO EQUIPMENT	5,500	1,064	5,500	5,500	2,500	(3,000)
53130	MAINT/REPAIR-PLANT MACHINERY	500	1,124	500	500	500	-
55001	TELEPHONE	10,000	13,077	14,000	10,000	14,000	4,000
55002	DUES & SUBSCRIPTIONS	2,000	2,208	2,000	2,000	4,000	2,000
55005	TRAINING & TRAVEL	15,000	19,034	15,000	15,000	15,000	-
55105	AUTO LIABILITY INSURANCE	-	192	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	25,000	33,669	25,000	25,000	30,000	5,000
55320	MAINT/REPAIR-RADIO EQUIP	2,000	4,569	2,500	2,500	2,500	-

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11033210	FIRE						
55330	MAINT/REPAIR-PLANT MACHINERY	200	706	200	200	200	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	980	500	500	500	-
55405	OFFICE SUPPLIES	4,500	1,880	4,000	4,000	4,000	-
55410	POSTAGE OR SHIPPING	250	154	250	250	250	-
55412	M&S-EMS	10,000	22,525	15,000	15,000	15,000	-
55413	M&S-PUBLIC EDUCATION	3,000	5,110	4,000	4,000	6,000	2,000
55415	MATERIALS/SUPPLIES	19,000	16,190	19,000	19,000	23,500	4,500
55417	CLEANING SUPPLIES	5,000	2,282	4,000	4,000	4,000	-
55480	TIRES	12,000	10,530	10,000	10,000	12,000	2,000
55481	GAS & OIL	40,000	39,416	45,000	35,000	45,000	10,000
55485	SMALL TOOLS	1,000	1,024	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	1,425	-	-	-	-
55487	WEARING APPAREL	25,000	29,653	25,000	25,000	25,000	-
55498	RENTAL OF SOFTWARE	25,000	25,792	28,000	14,000	28,000	14,000
55699	AUXILIARY FIREMEN EXPENSES	4,000	1,156	4,000	4,000	4,000	-
58316	AUTO EQUIPMENT	-	-	-	28,000	-	(28,000)
Total Org: 11033210		\$4,166,838	\$4,165,769	\$4,187,445	\$4,187,445	\$4,408,656	\$221,211

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	60,001	7,291	24,000	76,517	24,000	(52,517)
55639	STATE FIRE PROGRAM FUNDS	155,527	75,350	86,500	201,900	86,500	(115,400)
55639 40104	STATE FIRE PROGRAM FUNDS	-	10,243	-	-	-	-
Total Org: 11033290		\$215,528	\$92,884	\$110,500	\$278,417	\$110,500	(\$167,917)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	459,396	442,892	337,038	337,038	227,194	(109,844)
Total Org: 11033310		\$459,396	\$442,892	\$337,038	\$337,038	\$227,194	(\$109,844)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	3,286,318	3,286,318	3,418,169	3,418,169	3,462,015	43,846
Total Org: 11033320		\$3,286,318	\$3,286,318	\$3,418,169	\$3,418,169	\$3,462,015	\$43,846

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	172,892	171,866	186,700	186,700	215,751	29,051
55001	TELEPHONE	-	692	-	-	-	-
55405	OFFICE SUPPLIES	-	124	-	-	-	-
55498	RENTAL OF SOFTWARE	-	210	-	-	-	-
Total Org: 11033330		\$172,892	\$172,892	\$186,700	\$186,700	\$215,751	\$29,051

6/5/2025

FUND: 110 - GENERAL FUND

11033410	INSPECTIONS	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	269,431	269,587	277,514	277,514	302,480	24,966
51530	OVERTIME	504	111	504	504	504	-
52001	GROUP LIFE INSURANCE-VRS	3,610	3,612	3,719	3,719	4,053	334
52005	HEALTH INSURANCE	51,912	42,658	56,701	56,701	66,247	9,546
52006	HSA CONTRIBUTION	1,380	1,428	1,476	1,476	1,476	-
52010	SOCIAL SECURITY-FICA	20,650	19,428	21,268	21,268	23,178	1,910
52020	RETIREMENT-VRS	46,531	46,533	47,927	47,927	50,726	2,799
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	6,499	6,499
52030	UNEMPLOYMENT INSURANCE-VEC	122	45	54	54	54	-
52035	DISABILITY INSURANCE	1,429	887	1,471	1,471	1,374	(97)
53005	PRINTING AND BINDING	250	-	250	250	-	(250)
53010	PROFESSIONAL SERVICES	2,500	-	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	475	-	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	30	500	500	500	-
55001	TELEPHONE	6,775	2,759	3,200	3,200	2,500	(700)
55002	DUES & SUBSCRIPTIONS	1,250	1,455	1,010	1,010	1,500	490
55005	TRAINING & TRAVEL	5,000	6,407	5,000	5,000	6,000	1,000
55305	MAINT/REPAIR-VEHICLES	1,660	766	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	4,875	4,748	4,000	4,000	4,000	-
55406	PHOTOCOPYING	300	-	150	150	150	-
55410	POSTAGE OR SHIPPING	1,000	122	600	600	400	(200)
55415	MATERIALS/SUPPLIES	1,000	747	600	600	600	-
55480	TIRES	1,354	70	800	800	800	-
55481	GAS & OIL	4,000	2,212	3,500	3,500	3,000	(500)
55487	WEARING APPAREL	1,180	525	1,000	1,000	1,000	-
55497	RENTAL OF EQUIPMENT	-	128	-	-	150	150
55498	RENTAL OF SOFTWARE	-	-	20,444	20,444	21,340	896
58316	AUTO EQUIPMENT	28,666	28,708	-	-	-	-
Total Org: 11033410		\$458,855	\$432,966	\$452,688	\$452,688	\$499,531	\$46,843

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	5,700	5,699	5,500	5,500	6,000	500
53056	REGIONAL ANIMAL SHELTER	235,881	235,881	170,754	170,754	290,154	119,400
Total Org: 11033510		\$241,581	\$241,580	\$176,254	\$176,254	\$296,154	\$119,900

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	300	200	500	500	500	-
Total Org: 11033530		\$300	\$200	\$500	\$500	\$500	\$-

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044110	ENGINEERING						
51006	FULL TIME SALARIES/WAGES	213,189	212,438	345,975	306,891	358,141	51,250
51510	PART-TIME HELP	536	-	6,732	6,732	6,934	202
51530	OVERTIME	100	1,719	100	100	100	-
51628	BONUSES	-	30	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,031	2,899	4,635	4,635	4,799	164
52005	HEALTH INSURANCE	35,691	31,675	60,780	60,780	55,206	(5,574)
52006	HSA CONTRIBUTION	850	455	909	909	909	-
52010	SOCIAL SECURITY-FICA	17,811	15,720	26,990	26,990	27,936	946
52020	RETIREMENT-VRS	39,063	36,875	64,400	64,400	60,060	(4,340)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	7,994	7,994
52030	UNEMPLOYMENT INSURANCE-VEC	91	11	54	54	54	-
52035	DISABILITY INSURANCE	1,923	971	2,788	2,788	2,650	(138)
53005	PRINTING AND BINDING	200	-	200	200	200	-
53010	PROFESSIONAL SERVICES	3,000	-	3,500	5,500	3,500	(2,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	100	-	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	800	-	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	800	-	800	800	300	(500)
55001	TELEPHONE	2,400	1,922	1,800	1,800	2,000	200
55002	DUES & SUBSCRIPTIONS	100	-	100	100	-	(100)
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,500	500
55305	MAINT/REPAIR-VEHICLES	1,000	284	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	1,500	1,558	1,800	1,800	1,800	-
55406	PHOTOCOPYING	100	10	100	100	100	-
55410	POSTAGE OR SHIPPING	100	78	100	100	100	-
55415	MATERIALS/SUPPLIES	500	380	500	500	500	-
55480	TIRES	900	557	900	1,457	900	(557)
55481	GAS & OIL	1,500	1,764	2,000	2,000	2,000	-
55486	NON-CAPITAL EQUIPMENT	1,000	420	3,500	3,500	5,000	1,500

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044110	ENGINEERING						
55490	SAFETY EQUIPMENT & SUPPLIES	-	-	-	-	600	600
55498	RENTAL OF SOFTWARE	1,500	407	1,500	1,500	500	(1,000)
58316	AUTO EQUIPMENT	-	-	-	39,084	-	(39,084)
Total Org: 11044110		<u>\$328,785</u>	<u>\$310,173</u>	<u>\$532,663</u>	<u>\$535,220</u>	<u>\$545,283</u>	<u>\$10,063</u>

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11044120	PUBLIC WORKS ADMINISTRATION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	215,526	214,569	212,792	212,792	201,973	(10,819)
51510	PART-TIME HELP	22,722	16,887	23,404	23,404	24,106	702
51530	OVERTIME	19,000	19,360	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	2,754	2,418	2,851	2,851	2,706	(145)
52005	HEALTH INSURANCE	13,224	16,890	14,881	14,881	32,518	17,637
52006	HSA CONTRIBUTION	-	455	-	-	1,014	1,014
52010	SOCIAL SECURITY-FICA	17,767	19,060	18,375	18,375	17,601	(774)
52020	RETIREMENT-VRS	35,494	31,162	36,749	36,749	33,871	(2,878)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,020	2,020
52030	UNEMPLOYMENT INSURANCE-VEC	61	41	27	27	27	-
52035	DISABILITY INSURANCE	1,376	664	1,809	1,809	1,495	(314)
53001	ADVERTISING	-	742	-	-	-	-
53010	PROFESSIONAL SERVICES	-	-	-	62,000	-	(62,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	825	263	500	500	200	(300)
53120	MAINT/REPAIR-RADIO EQUIPMENT	2,000	1,915	2,000	2,000	2,000	-
55001	TELEPHONE	1,850	1,103	1,350	1,350	1,200	(150)
55002	DUES & SUBSCRIPTIONS	600	249	400	400	250	(150)
55005	TRAINING & TRAVEL	750	-	750	750	500	(250)
55305	MAINT/REPAIR-VEHICLES	250	-	250	250	500	250
55405	OFFICE SUPPLIES	2,300	8,536	2,300	2,300	3,800	1,500
55406	PHOTOCOPYING	200	230	200	200	350	150
55410	POSTAGE OR SHIPPING	600	241	400	400	250	(150)
55415	MATERIALS/SUPPLIES	-	408	-	-	500	500
55480	TIRES	70	-	500	500	500	-
55481	GAS & OIL	1,000	475	1,000	1,000	500	(500)
55486	NON-CAPITAL EQUIPMENT	-	300	-	-	1,000	1,000
55498	SOFTWARE LICENSE FEES	-	91	-	-	300	300
Total Org: 11044120		\$338,369	\$336,058	\$324,538	\$386,538	\$333,181	(\$53,357)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044130	STREETS						
51006	FULL TIME SALARIES/WAGES	654,327	558,210	725,457	575,549	725,454	149,905
51510	PART-TIME HELP	-	1,800	-	-	-	-
51511	INMATE LABOR	-	38,120	-	-	-	-
51530	OVERTIME	60,000	78,855	60,000	60,000	60,000	-
51540	ON CALL PAY	10,000	12,750	10,000	10,000	10,000	-
51628	BONUSES	-	50	-	-	-	-
51633	GENERAL LEAVE PAY OUT	-	17,758	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	9,438	7,451	9,721	9,721	9,721	-
52003	RETIREE HEALTH INSURANCE	-	-	-	-	16,588	16,588
52005	HEALTH INSURANCE	114,145	94,022	126,734	126,734	163,057	36,323
52006	HSA CONTRIBUTION	530	265	567	567	-	(567)
52010	SOCIAL SECURITY-FICA	59,236	52,774	60,852	60,852	60,852	-
52020	RETIREMENT-VRS	121,637	96,007	125,286	125,286	121,659	(3,627)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	6,256	6,256
52030	UNEMPLOYMENT INSURANCE-VEC	426	150	190	190	190	-
52035	DISABILITY INSURANCE	3,568	1,857	3,648	3,648	3,338	(310)
52037	DEFERRED COMP PAYMENT	-	21,426	-	-	-	-
53008	UNIFORM RENTAL	10,500	9,812	10,500	10,500	10,500	-
53010	PROFESSIONAL SERVICES	-	129	-	-	2,500	2,500
53010 14300	PROFESSIONAL SERVICES	33,000	-	33,000	40,230	33,000	(7,230)
53010 18300	PROFESSIONAL SERVICES	-	-	-	-	35,000	35,000
53010 18500	PROFESSIONAL SERVICES	-	47,413	35,000	35,000	35,000	-
53011 12300	CONTRACTUAL AGREEMENTS	28,000	17,819	28,000	40,071	28,000	(12,071)
53011 18000	CONTRACTUAL AGREEMENTS	-	-	-	-	30,000	30,000
53040	TREE CARE	10,500	-	10,000	10,000	7,500	(2,500)
53040 12300	TREE CARE	-	15,130	-	-	15,000	15,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	19,311	18,878	20,000	20,000	20,000	-
53105 12300	MAINT.REPAIR-VEHICLES & EQUIP	-	635	-	-	5,000	5,000

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044130	STREETS						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	710	-	-	710	710
53120	MAINT/REPAIR-RADIO EQUIPMENT	3,800	3,192	3,800	3,800	3,800	-
53225	MAINTENANCE STREET/PAVING	144,098	-	-	144,098	-	(144,098)
53225 18300	MAINTENANCE STREET/PAVING	2,405,656	866,555	1,180,000	4,941,085	1,544,323	(3,396,762)
53250 17500	MAINT/REPAIR-SIDEWALKS	166,450	-	123,000	123,000	125,000	2,000
53253	MAINT/REPAIR-BRIDGES	-	-	-	87,908	-	(87,908)
53260	MAINT/REPAIR-GUARDRAILS	5,200	-	5,000	5,000	-	(5,000)
53260 18800	MAINT/REPAIR-GUARDRAILS	-	2,619	-	-	5,000	5,000
55001	TELEPHONE	2,000	2,293	2,000	2,000	2,200	200
55002	DUES & SUBSCRIPTIONS	500	-	500	500	-	(500)
55005	TRAINING & TRAVEL	1,000	6,712	1,000	1,000	2,500	1,500
55245	STREET LIGHTING	287,500	289,715	287,500	287,500	292,000	4,500
55246	STREET LIGHTS MAT/SUPP	5,000	6,675	5,000	5,000	7,000	2,000
55250	MAINTENANCE OF SIDEWALKS	-	140	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	1,060	19,181	5,000	6,794	15,000	8,206
55252 12300	MATERIALS & SUPPLIES-STREETS	50,000	3,969	50,000	50,000	5,000	(45,000)
55252 14300	MATERIALS & SUPPLIES-STREETS	16,113	4,818	15,000	15,000	15,000	-
55252 17300	MATERIALS & SUPPLIES-STREETS	3,000	-	3,000	3,000	-	(3,000)
55252 17500	MATERIALS & SUPPLIES-STREETS	33,000	2,002	33,000	33,000	5,000	(28,000)
55252 18000	MATERIALS & SUPPLIES-STREETS	5,000	3,304	5,000	5,000	5,000	-
55252 18300	MATERIALS & SUPPLIES-STREETS	46,000	22,636	46,000	58,139	25,000	(33,139)
55252 18800	MATERIALS & SUPPLIES-STREETS	-	1,018	-	-	-	-
55252 19000	MATERIALS & SUPPLIES-STREETS	500	-	500	500	-	(500)
55252 19200	MATERIALS & SUPPLIES-STREETS	200	-	200	200	-	(200)
55260 18000	SNOW REMOVAL-CHEMICALS	100,000	7,643	100,000	100,000	100,000	-
55267 18000	SNOW REMOVAL-OTHER	57,000	40,789	57,000	57,000	100,000	43,000
55305	MAINT/REPAIR-VEHICLES	44,508	48,466	44,000	45,259	44,000	(1,259)
55305 12300	MAINT/REPAIR-VEHICLES	-	22,336	-	-	25,000	25,000

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044130	STREETS						
55415	MATERIALS/SUPPLIES	-	3,551	-	-	3,000	3,000
55480	TIRES	8,095	10,575	8,500	8,561	10,000	1,439
55481	GAS & OIL	52,000	52,706	62,000	62,000	54,000	(8,000)
55485	SMALL TOOLS	5,200	6,302	5,200	5,200	5,500	300
55485 18000	SMALL TOOLS	-	132	-	-	-	-
55487	WEARING APPAREL	2,600	3,066	2,600	2,600	2,800	200
55490	SAFETY EQUIPMENT & SUPPLIES	10,500	8,364	5,500	8,187	6,350	(1,837)
55497	RENTAL OF EQUIPMENT	550	-	550	550	550	-
55498 12000	RENTAL OF SOFTWARE	9,000	9,163	9,000	9,000	89,163	80,163
58321	LIGHT DUTY EQUIPMENT	-	-	-	7,500	-	(7,500)
58341 18000	SPECIAL EQUIPMENT	-	9,745	-	47,972	50,000	2,028
58341 18300	SPECIAL EQUIPMENT	-	675	-	-	1,000	1,000
58379 17500	SIDEWALK CURB AND GUTTER	-	-	-	-	25,000	25,000
59200 12100	VDOT REIMB LABOR AND OVERHEAD	129,954	-	-	-	-	-
Total Org: 11044130		\$4,730,103	\$2,550,364	\$3,318,805	\$7,254,700	\$3,967,511	(\$3,287,189)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044140	TRAFFIC ENGINEERING						
51006	FULL TIME SALARIES/WAGES	56,972	55,950	84,431	84,431	125,454	41,023
51530	OVERTIME	7,200	9,066	7,200	7,200	7,200	-
51540	ON CALL PAY	3,200	790	3,200	3,200	3,200	-
51632	ST DI CLAIM PAYMENTS	-	3,476	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,098	765	1,131	1,131	1,681	550
52005	HEALTH INSURANCE	10,508	10,626	11,806	11,806	36,091	24,285
52010	SOCIAL SECURITY-FICA	7,066	4,990	7,255	7,255	10,393	3,138
52020	RETIREMENT-VRS	7,066	9,855	14,581	14,581	21,039	6,458
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,763	1,763
52030	UNEMPLOYMENT INSURANCE-VEC	61	22	27	27	41	14
52035	DISABILITY INSURANCE	404	301	416	416	373	(43)
53008	UNIFORM RENTAL	1,050	1,670	1,050	1,050	1,500	450
53011 12700	CONTRACTUAL AGREEMENTS	100,000	-	100,000	100,000	250,000	150,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,550	160	1,550	1,550	1,000	(550)
53120	MAINT/REPAIR-RADIO EQUIPMENT	250	213	250	250	250	-
55001	TELEPHONE	200	500	500	500	500	-
55002	DUES & SUBSCRIPTIONS	375	90	300	300	200	(100)
55005	TRAINING & TRAVEL	625	43	625	625	625	-
55305	MAINT/REPAIR-VEHICLES	1,550	2,449	1,550	1,550	2,000	450
55405	OFFICE SUPPLIES	100	148	100	100	200	100
55415	MATERIALS/SUPPLIES	-	2,489	-	1,459	2,000	541
55415 12600	MATERIALS/SUPPLIES	5,000	3,158	5,000	5,000	60,000	55,000
55445 12600	TRAFFIC MATERIALS	55,835	26,862	52,000	52,000	60,000	8,000
55445 12700	TRAFFIC MATERIALS	-	3,100	-	-	150,000	150,000
55480	TIRES	310	-	310	310	310	-
55481	GAS & OIL	1,650	1,836	2,000	2,000	2,000	-
55485	SMALL TOOLS	775	946	1,000	1,111	1,000	(111)
55487	WEARING APPAREL	415	187	415	415	415	-

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044140	TRAFFIC ENGINEERING						
55490	SAFETY EQUIPMENT & SUPPLIES	520	475	520	520	620	100
58341	SPECIAL EQUIPMENT	-	-	-	316	-	(316)
Total Org: 11044140		\$263,780	\$140,169	\$297,217	\$299,102	\$739,855	\$440,753

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	103,928	103,995	107,046	107,046	106,759	(287)
51530	OVERTIME	1,500	14,252	1,500	1,500	1,500	-
51540	ON CALL PAY	2,000	4,830	2,000	2,000	2,000	-
51628	BONUSES	-	25	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,393	1,393	1,434	1,434	1,431	(3)
52005	HEALTH INSURANCE	29,093	29,424	32,697	32,697	47,034	14,337
52010	SOCIAL SECURITY-FICA	8,218	8,842	8,457	8,457	8,435	(22)
52020	RETIREMENT-VRS	17,948	17,951	18,487	18,487	17,904	(583)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,644	1,644
52030	UNEMPLOYMENT INSURANCE-VEC	61	22	27	27	27	-
52035	DISABILITY INSURANCE	883	549	910	910	790	(120)
53008	UNIFORM RENTAL	1,200	1,868	1,200	1,200	2,000	800
53010 12500	PROFESSIONAL SERVICES	15,000	9,734	15,000	15,000	15,000	-
53011 12500	CONTRACTUAL AGREEMENTS	4,000	3,951	4,000	4,000	5,000	1,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	1,374	2,500	2,500	2,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,650	712	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	150	106	150	150	150	-
53148	MAINT/REPAIR TRAFFIC SIGNALS	9,250	9,900	9,250	9,250	9,250	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	-	-	-	-	80,000	80,000
55001	TELEPHONE	1,050	1,665	1,050	1,050	1,200	150
55002	DUES & SUBSCRIPTIONS	200	182	200	200	200	-
55005	TRAINING & TRAVEL	750	155	750	750	750	-
55015	UTILITIES-ELECTRIC	10,750	15,512	12,000	12,000	16,000	4,000
55305	MAINT/REPAIR-VEHICLES	520	-	520	520	600	80
55348	MAINT/REPAIR SUPPL(TRAFF SIG)	-	-	-	-	800	800
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	92,895	85,280	75,000	75,687	75,000	(687)
55405	OFFICE SUPPLIES	250	837	700	700	800	100
55410	POSTAGE OR SHIPPING	500	85	500	500	300	(200)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044150	TRAFFIC SIGNALS						
55415	MATERIALS/SUPPLIES	7,800	4,336	6,800	6,800	5,500	(1,300)
55480	TIRES	400	654	400	1,054	600	(454)
55481	GAS & OIL	3,000	2,443	3,000	3,000	2,600	(400)
55485	SMALL TOOLS	520	2,443	800	800	1,500	700
55487	WEARING APPAREL	310	400	310	310	500	190
55490	SAFETY EQUIPMENT & SUPPLIES	520	422	700	700	1,000	300
55498	RENTAL OF SOFTWARE	-	150	-	-	200	200
58341	SPECIAL EQUIPMENT	29,500	17,108	20,000	20,348	-	(20,348)
58348 12500	TRAFFIC SIGNALS	400,000	398,745	-	-	-	-
Total Org: 11044150		\$747,739	\$739,345	\$328,388	\$330,077	\$409,974	\$79,897

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

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FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	468,693	453,531	482,754	482,754	537,860	55,106
51510	PART-TIME HELP	156,606	123,652	161,304	161,304	185,960	24,656
51530	OVERTIME	12,000	31,236	12,000	12,000	12,000	-
51540	ON CALL PAY	13,000	10,950	13,000	13,000	13,000	-
51628	BONUSES	-	275	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	14,558	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,280	6,282	6,469	6,469	7,207	738
52003	RETIREE HEALTH INSURANCE	-	-	-	-	35,425	35,425
52005	HEALTH INSURANCE	90,067	93,462	96,922	96,922	106,141	9,219
52006	HSA CONTRIBUTION	530	549	567	567	567	-
52010	SOCIAL SECURITY-FICA	49,748	47,829	51,183	51,183	57,285	6,102
52020	RETIREMENT-VRS	80,943	80,947	83,372	83,372	90,199	6,827
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	6,638	6,638
52030	UNEMPLOYMENT INSURANCE-VEC	274	164	122	122	136	14
52035	DISABILITY INSURANCE	1,568	1,265	2,098	2,098	1,892	(206)
53008	UNIFORM RENTAL	6,000	13,875	5,500	5,500	16,000	10,500
53010	PROFESSIONAL SERVICES	-	697	-	-	700	700
53011	CONTRACTUAL AGREEMENTS	850	3,635	850	850	1,000	150
53027	PEST EXTERMINATION-CONTRACTUAL	10,000	7,011	7,000	7,000	8,000	1,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	5,000	47	5,000	5,000	1,000	(4,000)
53125	MAINT/REPAIR-ELEVATOR	24,853	17,412	18,500	18,500	18,500	-
53165	MAINTENANCE OF FACILITIES	169,938	181,773	170,000	180,834	200,000	19,166
55001	TELEPHONE	3,750	3,320	3,750	3,750	2,000	(1,750)
55005	TRAINING & TRAVEL	520	700	600	600	700	100
55015	UTILITIES-ELECTRIC	280,000	279,433	240,000	240,000	300,000	60,000
55020	UTILITIES-NATURAL GAS	62,000	61,254	62,000	62,000	64,000	2,000
55025	UTILITIES - PROPANE	11,000	7,925	9,000	9,000	9,000	-
55305	MAINT/REPAIR-VEHICLES	2,000	2,682	2,000	2,000	2,000	-

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044210	BUILDING MAINTENANCE						
55415	MATERIALS/SUPPLIES	43,885	46,162	38,000	41,451	-	(41,451)
55417	CLEANING SUPPLIES	40,000	41,399	35,000	35,642	50,000	14,358
55450	BUILDING MATERIALS & MAINT	26,000	12,345	26,000	29,167	60,000	30,833
55480	TIRES	2,464	654	1,550	1,550	1,550	-
55481	GAS & OIL	10,000	12,133	11,000	11,000	12,500	1,500
55482	EMERGENCY GENERATOR FUEL	520	1,039	200	200	500	300
55485	SMALL TOOLS	520	1,502	840	840	1,400	560
55487	WEARING APPAREL	450	403	450	450	1,500	1,050
55490	SAFETY EQUIPMENT & SUPPLIES	750	779	750	750	1,650	900
55497	RENTAL OF EQUIPMENT	-	637	-	-	500	500
Total Org: 11044210		\$1,580,208	\$1,561,518	\$1,547,781	\$1,565,875	\$1,806,810	\$240,935

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

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FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	337,781	337,431	344,333	344,333	364,202	19,869
51510	PART-TIME HELP	19,504	17,315	20,089	20,089	20,692	603
51530	OVERTIME	13,000	11,198	3,000	3,000	3,000	-
51628	BONUSES	-	550	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,459	4,516	4,614	4,614	4,880	266
52005	HEALTH INSURANCE	38,802	39,228	41,939	41,939	49,051	7,112
52010	SOCIAL SECURITY-FICA	27,179	27,616	28,108	28,108	29,674	1,566
52020	RETIREMENT-VRS	57,471	58,189	59,466	59,466	61,077	1,611
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,102	1,102
52030	UNEMPLOYMENT INSURANCE-VEC	152	67	68	68	68	-
52035	DISABILITY INSURANCE	522	346	551	551	544	(7)
53008	UNIFORM RENTAL	2,500	2,417	2,500	2,500	2,500	-
53011	CONTRACTUAL AGREEMENTS	3,000	1,314	3,000	3,000	1,500	(1,500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	100	-	100	100	200	100
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,550	2,249	1,550	1,550	2,000	450
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	750	-	750	750	1,000	250
53120	MAINT/REPAIR-RADIO EQUIPMENT	520	695	800	800	800	-
55001	TELEPHONE	2,500	3,009	2,500	2,500	2,200	(300)
55002	DUES & SUBSCRIPTIONS	775	339	775	775	775	-
55005	TRAINING & TRAVEL	415	46	400	400	400	-
55305	MAINT/REPAIR-VEHICLES	1,550	2,811	1,550	1,550	2,000	450
55405	OFFICE SUPPLIES	600	948	800	800	900	100
55410	POSTAGE OR SHIPPING	50	-	-	-	-	-
55415	MATERIALS/SUPPLIES	13,320	10,007	8,000	10,906	10,000	(906)
55480	TIRES	600	752	1,500	1,500	1,500	-
55481	GAS & OIL	3,000	5,119	3,000	3,000	4,000	1,000
55485	SMALL TOOLS	7,500	8,125	7,500	7,500	8,000	500
55487	WEARING APPAREL	375	48	375	375	600	225

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11044220	EQUIPMENT MAINTENANCE						
55490	SAFETY EQUIPMENT & SUPPLIES	1,550	1,774	1,550	1,700	2,000	300
55498	RENTAL OF SOFTWARE	19,000	18,519	17,700	17,700	7,000	(10,700)
58341	SPECIAL EQUIPMENT	-	38	-	-	-	-
Total Org: 11044220		\$558,525	\$554,666	\$556,518	\$559,574	\$581,665	\$22,091

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	235,237	235,237	323,359	259,020	332,347	73,327
Total Org: 11055110		\$235,237	\$235,237	\$323,359	\$259,020	\$332,347	\$73,327

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11055250	CHAPTER X BOARD						
55607	VALLEY COMMUNITY SERVICES BD	247,129	247,129	271,842	271,842	408,615	136,773
Total Org: 11055250		\$247,129	\$247,129	\$271,842	\$271,842	\$408,615	\$136,773

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11055300	CHILDREN SERVICES ACT						
55530	FAMILY COMPREHENSIVE SERVICES	3,000,000	2,663,170	3,100,000	3,100,000	3,800,000	700,000
Total Org: 11055300		\$3,000,000	\$2,663,170	\$3,100,000	\$3,100,000	\$3,800,000	\$700,000

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11055310	DEPT OF SOCIAL SERVICES						
55510	AUXILIARY GRANTS	275,000	332,940	360,000	360,000	390,000	30,000
55523	ADC FOSTER	441,000	252,420	300,000	300,000	360,000	60,000
55529	CLIENT PURCHASED SERVICES	26,400	6,670	22,000	22,000	10,000	(12,000)
55550	GENERAL RELIEF	26,800	22,358	26,800	26,800	25,000	(1,800)
55561	VIEW PURCHASED SERVICES	90,000	43,516	80,000	80,000	60,000	(20,000)
55575	SPEC NEEDS ADOPTION SUBSIDY	94,500	14,096	94,500	94,500	20,000	(74,500)
55581	ADULT SERVICES	19,000	13,352	20,000	20,000	17,000	(3,000)
55582	SNAPET-ABLE BOD ADULT NO DEPENDENT	13,954	68	12,410	12,410	7,000	(5,410)
55584	ADULT PROTECTIVE SERVICE-ARPA	-	3,209	-	-	-	-
55587	ADOPTION SUBSIDY	1,650,000	1,490,442	1,600,000	1,600,000	1,550,000	(50,000)
55599	ADMINISTRATIVE EXPENSES	777,610	607,811	856,432	856,432	947,905	91,473
Total Org: 11055310		\$3,414,264	\$2,786,882	\$3,372,142	\$3,372,142	\$3,386,905	\$14,763

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	181,000	185,616	150,000	150,000	215,000	65,000
55655	TAX RELIEF EXPENSE	132,000	126,706	134,000	134,000	145,000	11,000
Total Org: 11055340		\$313,000	\$312,322	\$284,000	\$284,000	\$360,000	\$76,000

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11055350	COMMUNITY WELFARE ASSISTANCE						
53012	BRITE ON DEMAND TRANSPORTATION	33,634	33,632	34,758	34,758	36,430	1,672
55641	VALLEY PROGRAM FOR AGING	26,000	26,000	30,000	30,000	30,000	-
55649	CHILDRENS ADVOCACY	7,116	7,116	15,000	15,000	50,000	35,000
55650	CAPSAW CONTRIBUTION	33,312	33,312	36,643	36,643	36,643	-
55651	TALKING BOOK CENTER	-	-	2,300	2,300	4,000	1,700
Total Org: 11055350		\$100,062	\$100,060	\$118,701	\$118,701	\$157,073	\$38,372

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 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 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11077110	PARKS AND RECREATION ADMIN						
51006	FULL TIME SALARIES/WAGES	402,262	396,495	421,868	421,868	419,230	(2,638)
51006 35000	FULL TIME SALARIES/WAGES	-	8,805	-	-	-	-
51510	PART-TIME HELP	82,801	84,467	85,285	85,285	87,844	2,559
51510 35000	PART-TIME HELP	72,450	87,841	74,624	74,624	76,863	2,239
51510 36000	PART-TIME HELP	7,350	-	7,571	7,571	7,798	227
51510 36200	PART-TIME HELP	120,988	150,359	113,288	113,288	116,687	3,399
51510 36500	PART-TIME HELP	85,050	87,276	87,602	87,602	90,230	2,628
51510 36800	PART-TIME HELP UMPIRES	25,200	18,793	25,956	25,956	26,735	779
51510 37000	PART-TIME HELP	9,555	8,111	9,842	9,842	10,137	295
51530	OVERTIME	22,100	7,635	22,100	22,100	22,100	-
51530 35000	OVERTIME	-	5,060	-	-	-	-
51530 36500	OVERTIME	-	595	-	-	-	-
51628	BONUSES	-	600	-	-	-	-
51633	GENERAL LEAVE PAY OUT	-	1,728	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,390	5,314	5,653	5,653	5,618	(35)
52001 35000	GROUP LIFE INSURANCE-VRS	-	113	-	-	-	-
52003	RETIREE HEALTH INSURANCE	-	-	-	-	13,167	13,167
52005	HEALTH INSURANCE	70,283	68,853	78,952	78,952	62,392	(16,560)
52005 35000	HEALTH INSURANCE	-	1,006	-	-	-	-
52010	SOCIAL SECURITY-FICA	62,482	36,774	64,882	64,882	65,608	726
52010 35000	SOCIAL SECURITY-FICA	-	7,774	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	-	11,502	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	-	6,722	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	-	1,438	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	-	621	-	-	-	-
52020	RETIREMENT-VRS	69,471	68,831	72,857	72,857	70,305	(2,552)
52020 35000	RETIREMENT-VRS	-	1,095	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,918	2,918

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11077110	PARKS AND RECREATION ADMIN						
52030	UNEMPLOYMENT INSURANCE-VEC	182	101	82	82	82	-
52030 35000	UNEMPLOYMENT INSURANCE-VEC	-	144	-	-	-	-
52030 36200	UNEMPLOYMENT INSURANCE-VEC	-	170	-	-	-	-
52030 36500	UNEMPLOYMENT INSURANCE-VEC	-	124	-	-	-	-
52030 36800	VEC-UMPIRES	-	29	-	-	-	-
52030 37000	UNEMPLOYMENT INSURANCE-VEC	-	12	-	-	-	-
52035	DISABILITY INSURANCE	823	498	1,300	1,300	1,318	18
53001	ADVERTISING	3,000	174	2,000	2,000	1,000	(1,000)
53005	PRINTING AND BINDING	40,000	32,827	42,000	42,000	36,000	(6,000)
53011	CONTRACTUAL AGREEMENTS	20,000	37,384	20,000	20,000	35,000	15,000
53018	ENTERTAINMENT SERVICES	22,000	22,700	22,000	22,000	24,000	2,000
53085	COLLECTION FEES	-	1,193	-	-	1,350	1,350
53085 35000	COLLECTION FEES	-	510	-	-	525	525
53101	MAINT/REPAIR-OFFICE EQUIPMENT	3,000	240	3,000	3,000	1,000	(2,000)
53165 35000	MAINTENANCE OF FACILITIES	-	6,415	-	-	-	-
55001	TELEPHONE	5,400	4,932	5,400	5,400	4,000	(1,400)
55002	DUES & SUBSCRIPTIONS	4,250	960	3,000	3,000	1,500	(1,500)
55005	TRAINING & TRAVEL	3,000	4,173	2,500	2,500	4,000	1,500
55269	RECREATION TRIPS	15,000	27,129	15,000	15,000	30,000	15,000
55270	SPECIAL PROGRAMS	16,327	19,246	15,000	15,000	15,000	-
55272 36500	SUMMER PLAYGROUND EXPENSES	18,000	14,439	18,000	18,000	16,000	(2,000)
55273 36200	HEART PROGRAM EXPENSES	20,000	13,474	20,000	20,000	18,000	(2,000)
55273 36300	PREK HEART PROGRAM EXPENSES	-	38	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	5,000	48	2,500	2,500	1,000	(1,500)
55405	OFFICE SUPPLIES	4,000	1,682	3,000	3,000	3,000	-
55406	PHOTOCOPYING	2,000	977	2,000	2,000	1,600	(400)
55410	POSTAGE OR SHIPPING	1,500	295	1,000	1,000	500	(500)

Projection 20261

**CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025**

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11077110	PARKS AND RECREATION ADMIN						
55415	MATERIALS/SUPPLIES	40,400	26,582	34,000	34,000	30,000	(4,000)
55415 31200	MATERIALS/SUPPLIES-NATURE PLAY	1,056	-	-	1,056	-	(1,056)
55440	CHEMICALS	5,000	-	2,000	2,000	-	(2,000)
55440 35000	CHEMICALS	-	314	-	-	-	-
55455 31200	LANDSCAPING-NATURE AREA	-	1,000	-	-	-	-
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	7,200	3,802	6,000	6,000	5,000	(1,000)
55497	RENTAL OF EQUIPMENT	-	48	-	-	2,000	2,000
55613	STAUNTON YOUTH SPORTS PROGRAM	8,450	7,888	15,000	15,000	8,000	(7,000)
55657	VIRGINIA COOPERATIVE EXT 4H	2,673	2,673	5,000	5,000	5,000	-
58385 34400	BUILDING	2,876	-	-	2,876	-	(2,876)
58399 38300	SITE IMPROVEMENT	20,000	-	-	4,936	-	(4,936)
Total Org: 11077110		\$1,307,519	\$1,300,027	\$1,311,262	\$1,320,130	\$1,323,507	\$3,377

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11077120	HORTICULTURE						
51006	FULL TIME SALARIES/WAGES	111,559	111,307	114,906	114,906	118,518	3,612
51510 33200	PART-TIME HELP	-	280	-	-	-	-
51530	OVERTIME	7,000	1,886	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	1,495	1,495	1,540	1,540	1,588	48
52005	HEALTH INSURANCE	15,070	15,222	16,909	16,909	22,802	5,893
52010	SOCIAL SECURITY-FICA	9,070	8,552	9,326	9,326	9,602	276
52010 33200	SOCIAL SECURITY-FICA	-	21	-	-	-	-
52020	RETIREMENT-VRS	19,266	19,267	19,844	19,844	19,875	31
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	461	461
52030	UNEMPLOYMENT INSURANCE-VEC	61	22	27	27	27	-
52030 33200	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52035	DISABILITY INSURANCE	368	228	379	379	341	(38)
53011	CONTRACTUAL AGREEMENTS	8,000	3,500	5,000	5,000	5,000	-
53011 33200	CONTRACTUAL AGREEMENTS	-	3,790	-	-	-	-
53040	TREE CARE	70,000	37,880	20,000	20,000	25,000	5,000
55001	TELEPHONE	725	486	725	725	450	(275)
55002	DUES & SUBSCRIPTIONS	325	1,048	325	325	1,100	775
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	2,000	2,477	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	8,000	6,532	8,000	8,000	7,000	(1,000)
55415 33200	MATERIALS/SUPPLIES	8,259	-	-	700	-	(700)
55440	CHEMICALS	500	270	500	500	500	-
55450	BUILDING MATERIALS & MAINT	1,500	1,190	1,500	1,500	1,500	-
55455	TREE/PLANT PURCHASES	16,000	22,221	14,000	14,000	14,000	-
55455 33200	TREE/PLANT PURCHASES	-	3,467	-	-	-	-
55457	FERTILIZERS/CHEMICALS	1,200	1,077	1,500	1,500	1,500	-
55481	GAS & OIL	1,000	1,936	1,000	1,000	1,000	-
55485	SMALL TOOLS	500	89	500	500	500	-

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11077120	HORTICULTURE						
55487	WEARING APPAREL	200	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	300	150	300	300	300	-
58321	LIGHT DUTY EQUIPMENT	5,150	5,150	-	-	-	-
Total Org: 11077120		\$288,548	\$249,544	\$226,481	\$227,181	\$241,264	\$14,083

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11077130	GOLF COURSE						
51006	FULL TIME SALARIES/WAGES	61,595	61,631	63,443	63,443	65,346	1,903
51510	PART-TIME HELP	28,041	28,469	26,822	26,822	27,627	805
51530	OVERTIME	-	109	-	-	-	-
51628	BONUSES	16,000	15,549	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	825	826	850	850	876	26
52010	SOCIAL SECURITY-FICA	6,704	8,120	6,905	6,905	7,112	207
52020	RETIREMENT-VRS	10,637	10,638	10,957	10,957	10,959	2
52030	UNEMPLOYMENT INSURANCE-VEC	30	45	14	14	14	-
53001	ADVERTISING	2,000	-	4,000	4,000	1,000	(3,000)
53010	PROFESSIONAL SERVICES	3,750	3,779	3,750	3,750	3,750	-
53040	TREE CARE	15,000	15,320	15,000	15,000	15,000	-
53085	COLLECTION FEES	6,000	5,728	-	-	6,000	6,000
53165	MAINTENANCE OF FACILITIES	-	3,721	7,500	7,500	4,000	(3,500)
55001	TELEPHONE	600	139	600	600	110	(490)
55002	DUES & SUBSCRIPTIONS	500	315	500	500	500	-
55015	UTILITIES-ELECTRIC	1,500	3,834	3,000	3,000	3,500	500
55405	OFFICE SUPPLIES	375	1,102	375	375	375	-
55415	MATERIALS/SUPPLIES	11,200	11,107	200	200	200	-
55457	FERTILIZERS/CHEMICALS	-	-	-	-	4,000	4,000
55481	GAS & OIL	6,500	333	5,500	5,500	5,500	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	2,000	2,000
55497	RENTAL OF EQUIPMENT	-	-	2,500	2,500	-	(2,500)
55659	FIRST TEE OF SHENANDOAH VALLEY	3,250	3,250	3,250	3,250	3,250	-
58341	SPECIAL EQUIPMENT	17,000	16,863	-	-	-	-
58342	COMPUTER EQUIPMENT	-	-	2,000	2,000	-	(2,000)
Total Org: 11077130		\$191,507	\$190,879	\$157,166	\$157,166	\$161,119	\$3,953

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 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 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11077210	PARK MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	517,154	496,130	533,097	533,097	533,097	-
51510	PART-TIME HELP	45,892	39,977	47,269	47,269	48,687	1,418
51530	OVERTIME	25,000	13,666	25,000	25,000	25,000	-
51628	BONUSES	-	480	-	-	-	-
51633	GENERAL LEAVE PAY OUT	-	7,517	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,930	6,612	7,144	7,144	7,143	(1)
52003	RETIREE HEALTH INSURANCE	-	-	-	-	18,837	18,837
52005	HEALTH INSURANCE	126,386	105,657	139,561	139,561	102,862	(36,699)
52006	HSA CONTRIBUTION	530	549	567	567	632	65
52010	SOCIAL SECURITY-FICA	44,986	41,420	46,310	46,310	46,419	109
52020	RETIREMENT-VRS	89,313	85,192	92,066	92,066	89,400	(2,666)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	5,849	5,849
52030	UNEMPLOYMENT INSURANCE-VEC	334	190	150	150	150	-
52035	DISABILITY INSURANCE	2,071	1,427	2,462	2,462	2,416	(46)
53001	ADVERTISING	1,500	3,427	1,500	1,500	1,500	-
53008	UNIFORM RENTAL	3,500	7,127	3,500	3,500	7,000	3,500
53011	CONTRACTUAL AGREEMENTS	36,500	42,522	35,000	35,000	42,000	7,000
53027	PEST EXTERMINATION-CONTRACTUAL	4,900	4,900	-	-	-	-
53040	TREE CARE	1,000	3,000	1,000	1,000	1,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	16,503	3,000	3,000	5,000	2,000
53165	MAINTENANCE OF FACILITIES	206,152	84,122	200,000	200,161	150,000	(50,161)
55001	TELEPHONE	2,500	1,906	2,500	2,500	2,000	(500)
55002	DUES & SUBSCRIPTIONS	1,000	2,473	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	2,000	4,310	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	61,000	68,373	40,000	40,000	60,000	20,000
55405	OFFICE SUPPLIES	200	330	200	200	200	-
55410	POSTAGE OR SHIPPING	-	85	-	-	-	-

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11077210	PARK MAINTENANCE						
55415	MATERIALS/SUPPLIES	54,000	76,320	50,000	50,000	55,000	5,000
55415 35000	MATERIALS/SUPPLIES	3,000	-	2,000	2,000	-	(2,000)
55440	CHEMICALS	1,000	27,424	6,000	6,000	12,000	6,000
55440 35000	CHEMICALS	17,602	35,338	16,000	16,000	30,000	14,000
55450	BUILDING MATERIALS & MAINT	10,000	5,047	5,000	5,000	5,000	-
55457	FERTILIZERS/CHEMICALS	10,000	1,144	5,000	5,000	1,500	(3,500)
55457 35000	FERTILIZERS/CHEMICALS	-	48	-	-	-	-
55465	ZOO FOOD	2,500	4,922	4,000	4,000	4,000	-
55480	TIRES	-	2,322	-	-	2,000	2,000
55481	GAS & OIL	25,000	48,337	35,000	35,000	35,000	-
55485	SMALL TOOLS	1,000	645	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	860	-	-	-	-	-
55487	WEARING APPAREL	1,000	354	1,000	1,000	500	(500)
55490	SAFETY EQUIPMENT & SUPPLIES	5,000	1,252	2,500	2,500	1,500	(1,000)
55497	RENTAL OF EQUIPMENT	2,500	502	2,500	2,500	500	(2,000)
58321	LIGHT DUTY EQUIPMENT	60,081	60,081	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	-	-	-	72,768	-	(72,768)
Total Org: 11077210		\$1,375,391	\$1,301,632	\$1,313,326	\$1,386,255	\$1,300,192	(\$86,063)

FUND: 110 - GENERAL FUND

11077410	COMMUNITY CULTURAL CONTRIB	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 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 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	455,699	479,347	560,012	560,012	584,668	24,656
51510	PART-TIME HELP	358,478	356,917	342,143	342,143	352,332	10,189
51530	OVERTIME	256	2	256	256	256	-
51628	BONUSES	-	280	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,005	6,404	7,504	7,504	7,835	331
52005	HEALTH INSURANCE	60,196	51,900	71,074	71,074	76,184	5,110
52006	HSA CONTRIBUTION	1,590	1,646	1,752	1,752	1,752	-
52010	SOCIAL SECURITY-FICA	61,723	63,359	68,958	68,958	71,700	2,742
52020	RETIREMENT-VRS	77,387	82,516	98,186	98,186	98,049	(137)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	7,780	7,780
52030	UNEMPLOYMENT INSURANCE-VEC	274	405	136	136	136	-
52035	DISABILITY INSURANCE	1,426	974	2,091	2,091	1,904	(187)
53005	PRINTING AND BINDING	4,600	4,546	5,200	5,200	5,200	-
53010	PROFESSIONAL SERVICES	400	134	400	400	400	-
53011	CONTRACTUAL AGREEMENTS	4,400	4,800	5,000	5,000	5,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,700	4,359	6,700	6,700	2,500	(4,200)
55001	TELEPHONE	3,000	1,177	1,500	1,500	1,000	(500)
55002	DUES & SUBSCRIPTIONS	2,000	1,991	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	6,100	5,745	6,500	6,500	6,500	-
55015	UTILITIES-ELECTRIC	31,000	37,432	34,000	34,000	38,000	4,000
55020	UTILITIES-NATURAL GAS	6,600	5,071	6,700	6,700	6,700	-
55270	SPECIAL PROGRAMS	4,000	4,158	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	9,000	9,633	9,000	9,000	10,000	1,000
55406	PHOTOCOPYING	1,100	1,235	1,200	1,200	1,300	100
55410	POSTAGE OR SHIPPING	1,600	1,555	1,600	1,600	1,500	(100)
55415	MATERIALS/SUPPLIES	10,000	10,665	10,000	10,000	11,500	1,500
55422	BOOKS	18,500	20,057	8,000	8,000	9,000	1,000
55423	BOOKS-STATE AID	124,412	107,712	110,000	110,000	130,000	20,000

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
55424	DATABASES	12,000	12,000	12,140	12,140	10,500	(1,640)
55425	MEDIA	13,000	13,001	5,000	5,000	6,000	1,000
55426	MEDIA-STATE AID	35,000	35,000	40,000	40,000	40,000	-
55427	PERIODICALS	5,500	3,875	5,500	5,500	5,000	(500)
55428	PERIODICALS-STATE AID	13,000	7,138	6,500	6,500	6,500	-
55486	NON-CAPITAL EQUIPMENT	19,500	19,126	-	-	2,850	2,850
55486 40305	NON-CAPITAL EQUIPMENT	6,000	5,907	-	-	-	-
55497	RENTAL OF EQUIPMENT	2,000	803	1,000	1,000	2,550	1,550
55498	RENTAL OF SOFTWARE	30,000	29,909	26,000	26,000	26,000	-
58311	FURNITURE & FIXTURES	11,200	11,175	21,739	21,739	5,287	(16,452)
Total Org: 11077510		\$1,403,646	\$1,401,956	\$1,481,791	\$1,481,791	\$1,541,883	\$60,092

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11088110	PLANNING						
51006	FULL TIME SALARIES/WAGES	314,264	268,083	389,590	365,390	398,556	33,166
51510	PART-TIME HELP	21,000	15,800	21,630	21,630	22,279	649
51530	OVERTIME	228	66	228	228	228	-
51633	GENERAL LEAVE PAY OUT	-	1,751	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,212	3,555	5,220	5,220	5,341	121
52005	HEALTH INSURANCE	39,108	31,059	43,870	43,870	51,526	7,656
52006	HSA CONTRIBUTION	850	880	909	909	909	-
52010	SOCIAL SECURITY-FICA	31,381	21,180	31,476	31,476	32,211	735
52020	RETIREMENT-VRS	67,175	45,799	65,762	65,762	66,838	1,076
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	441	441
52030	UNEMPLOYMENT INSURANCE-VEC	152	70	68	68	68	-
52035	DISABILITY INSURANCE	340	218	364	364	327	(37)
53005	PRINTING AND BINDING	1,500	70	1,500	300	1,500	1,200
53010	PROFESSIONAL SERVICES	51,998	21,715	-	5,783	2,000	(3,783)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	-	600	600	300	(300)
53105	MAINT.REPAIR-VEHICLES & EQUIP	200	-	200	200	200	-
55001	TELEPHONE	2,600	1,831	2,600	1,600	1,800	200
55002	DUES & SUBSCRIPTIONS	550	400	550	550	550	-
55005	TRAINING & TRAVEL	7,800	2,071	7,800	4,800	7,800	3,000
55305	MAINT/REPAIR-VEHICLES	340	41	340	340	340	-
55405	OFFICE SUPPLIES	1,252	2,808	1,500	12,400	1,500	(10,900)
55406	PHOTOCOPYING	1,000	414	1,000	1,000	500	(500)
55410	POSTAGE OR SHIPPING	2,300	495	1,500	1,500	800	(700)
55480	TIRES	400	-	400	-	400	400
55481	GAS & OIL	680	312	680	680	500	(180)
55486	NON-CAPITAL EQUIPMENT	-	-	-	13,400	-	(13,400)
55487	WEARING APPAREL	-	23	-	-	-	-
55497	RENTAL OF EQUIPMENT	-	64	-	-	-	-

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11088110	PLANNING						
55498	RENTAL OF SOFTWARE	-	208	25,555	25,580	27,300	1,720
58342	COMPUTER EQUIPMENT	-	-	-	-	5,000	5,000
Total Org: 11088110		\$550,930	\$418,911	\$603,342	\$603,650	\$629,214	\$25,564

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11088115	HOUSING PLANNER						
51006	FULL TIME SALARIES/WAGES	-	-	-	-	72,406	72,406
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	970	970
52005	HEALTH INSURANCE	-	-	-	-	15,022	15,022
52010	SOCIAL SECURITY-FICA	-	-	-	-	5,539	5,539
52020	RETIREMENT-VRS	-	-	-	-	12,143	12,143
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	724	724
55005	TRAINING & TRAVEL	-	-	-	-	1,300	1,300
55405	OFFICE SUPPLIES	-	-	-	-	250	250
Total Org: 11088115		\$-	\$-	\$-	\$-	\$108,354	\$108,354

FUND: 110 - GENERAL FUND

11088120	COMMUNITY DEVELOPMENT ASSIST	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
53010 ARPA	PROFESSIONAL SERVICES	159,813	139,455	-	20,236	-	(20,236)
55623	GART TOURISM	25,000	25,000	25,000	25,000	25,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	207,650	207,113	207,650	207,650	216,521	8,871
55645	CONTRIBUTION TO VALLEY AIRPORT	65,533	65,533	65,533	65,533	65,533	-
55646	STAUNTON COMMUNITY CAPITAL FUN	20,000	20,000	20,000	20,000	15,000	(5,000)
55648	SHENANDOAH VALLEY PARTNERSHIP	-	-	-	-	25,669	25,669
55666	HISTORIC STAUNTON FOUNDATION	35,000	35,000	40,000	40,000	40,000	-
55667	PLANNING DISTRICT COMMISSION	32,067	32,074	33,224	33,224	33,543	319
Total Org: 11088120		\$545,063	\$524,175	\$391,407	\$411,643	\$421,266	\$9,623

6/5/2025

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	292,377	222,301	301,148	301,148	202,910	(98,238)
51628	BONUSES	-	200	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,119	3,012	4,236	4,236	2,719	(1,517)
52005	HEALTH INSURANCE	39,350	25,739	44,226	44,226	26,620	(17,606)
52006	HSA CONTRIBUTION	-	-	-	-	567	567
52010	SOCIAL SECURITY-FICA	23,514	16,803	24,185	24,185	15,523	(8,662)
52020	RETIREMENT-VRS	53,084	38,808	54,599	54,599	34,028	(20,571)
52030	UNEMPLOYMENT INSURANCE-VEC	91	22	27	27	27	-
52037	DEFERRED COMP PAYMENT	15,000	13,183	15,000	15,000	-	(15,000)
53001	ADVERTISING	3,000	1,000	3,000	3,000	3,000	-
53005	PRINTING AND BINDING	3,750	195	3,000	3,000	3,000	-
53010	PROFESSIONAL SERVICES	70,750	53,551	48,375	71,088	33,080	(38,008)
53020	ENTERPRISE ZONE INCENTIVES	20,000	-	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	-	200	200	200	-
53165	MAINTENANCE OF FACILITIES	24,000	-	8,000	8,000	-	(8,000)
53175	TECHNOLOGY SERVICES	1,000	-	1,000	1,000	-	(1,000)
55001	TELEPHONE	2,000	1,416	2,000	2,000	1,000	(1,000)
55002	DUES & SUBSCRIPTIONS	4,550	3,945	4,550	4,550	4,550	-
55005	TRAINING & TRAVEL	4,800	9,978	5,500	5,500	6,250	750
55205	SPECIAL EXPENSES	4,500	3,296	4,500	4,500	4,000	(500)
55305	MAINT/REPAIR-VEHICLES	1,000	204	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,000	1,114	1,500	1,500	1,500	-
55406	PHOTOCOPYING	750	76	300	300	300	-
55410	POSTAGE OR SHIPPING	500	26	250	250	250	-
55481	GAS & OIL	500	269	500	500	500	-
55498	RENTAL OF SOFTWARE	8,500	3,518	9,000	9,000	9,000	-
55660 46005	DEVELOP AGREEMENT-VILLAGES	130,000	144,894	135,000	135,000	145,000	10,000
55660 46010	DEVELOPMENT AGREEMENT	605,000	557,526	573,000	573,000	575,000	2,000
Total Org: 11088150		\$1,314,335	\$1,101,074	\$1,264,096	\$1,286,809	\$1,890,024	(\$196,785)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11088210	TOURISM						
51006	FULL TIME SALARIES/WAGES	204,038	173,856	210,158	210,158	220,018	9,860
51530	OVERTIME	750	367	2,000	2,000	2,000	-
51633	GENERAL LEAVE PAY OUT	-	8,107	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,734	2,362	2,816	2,816	2,948	132
52005	HEALTH INSURANCE	18,043	20,111	20,261	20,261	36,088	15,827
52010	SOCIAL SECURITY-FICA	15,762	13,519	16,230	16,230	16,984	754
52020	RETIREMENT-VRS	35,237	30,439	36,294	36,294	36,897	603
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,104	2,104
52030	UNEMPLOYMENT INSURANCE-VEC	91	34	41	41	41	-
52035	DISABILITY INSURANCE	562	444	579	579	519	(60)
53001	ADVERTISING	46,408	51,349	229,200	229,200	235,000	5,800
53001 ARPAT	ADVERTISING	-	35,000	-	-	-	-
53005	PRINTING AND BINDING	25,000	2,469	10,000	43,034	10,000	(33,034)
53010	PROFESSIONAL SERVICES	5,000	10,198	65,000	65,000	65,000	-
55001	TELEPHONE	1,000	375	800	800	800	-
55002	DUES & SUBSCRIPTIONS	4,000	14,282	31,000	31,000	23,500	(7,500)
55005	TRAINING & TRAVEL	5,000	21,507	36,000	36,000	30,000	(6,000)
55405	OFFICE SUPPLIES	1,500	4,927	1,500	1,500	1,500	-
55406	PHOTOCOPYING	200	165	125	125	150	25
55410	POSTAGE OR SHIPPING	2,000	1,299	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	-	311	500	500	800	300
55497	RENTAL OF EQUIPMENT	-	74	-	-	-	-
55497 47001	RENTAL OF EQUIPMENT	-	-	100	100	-	(100)
55498	RENTAL OF SOFTWARE	825	83	850	850	850	-
55669	GENERAL TOURISM	281,933	198,383	-	-	-	-
Total Org: 11088210		\$650,083	\$589,663	\$665,454	\$698,488	\$687,199	(\$11,289)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11088230	STAUNTON WELCOME CENTER						
51510	PART-TIME HELP	55,499	40,643	57,226	57,226	58,943	1,717
51628	BONUSES	-	150	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,250	3,121	4,378	4,378	4,509	131
52030	UNEMPLOYMENT INSURANCE-VEC	-	38	-	-	-	-
53005	PRINTING AND BINDING	-	-	-	-	500	500
55001	TELEPHONE	150	57	150	150	150	-
55405	OFFICE SUPPLIES	500	432	500	500	500	-
Total Org: 11088230		\$60,399	\$44,441	\$62,254	\$62,254	\$64,602	\$2,348

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11088410	CSPDC TRANSIT						
53011	CONTRACTUAL AGREEMENTS	61,801	61,800	64,312	64,312	60,818	(3,494)
Total Org: 11088410		\$61,801	\$61,800	\$64,312	\$64,312	\$60,818	(\$3,494)

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11099500	DEBT SERVICE						
59501	SUBSCRIPTION PAYMENT	-	175,077	-	-	-	-
59502	SUBSCRIPTION INTEREST	-	5,843	-	-	-	-
59530	LEASE INSTALLMENT PRINCIPAL	-	11,274	-	-	-	-
59531	LEASE INSTALLMENT INTEREST	-	640	-	-	-	-
Total Org: 11099500		\$-	\$192,834	\$-	\$-	\$-	\$-

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	5,591,903	5,591,903	5,676,903	5,676,903	5,676,903	-
59323	TRANSFER TO BOND FUND	350,000	350,000	-	-	-	-
59324	TRANSFER TO HUD	30,108	30,108	-	11,500	-	(11,500)
59339	TRANSFER TO CIP FUND	8,660,749	8,660,749	861,783	6,343,301	1,518,813	(4,824,488)
59358	TRANSFER TO REFUSE FUND	1,250,000	1,250,000	-	-	-	-
59390	TRANSFER TO EDUCATION FUND	15,970,171	15,970,171	17,256,610	17,256,610	18,904,462	1,647,852
Total Org: 11099600		\$31,852,931	\$31,852,931	\$23,795,296	\$29,288,314	\$26,100,178	(\$3,188,136)

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

6/5/2025

FUND: 110 - GENERAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11099800	NONDEPARTMENTAL EXPENDITURES						
51006	FULL TIME SALARIES/WAGES	-	-	(300,000)	(300,000)	(300,000)	-
55670 40257	OTHER EXPENSES	264,577	-	-	342,654	-	(342,654)
56997	CONTINGENCY	85,000	-	31,800	157,951	15,000	(142,951)
Total Org: 11099800		\$349,577	\$-	(\$268,200)	\$200,605	(\$285,000)	(\$485,605)
Total Fund: 110		\$83,026,855	\$78,215,340	\$73,503,384	\$84,349,670	\$79,803,513	(\$4,546,157)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 110 - GENERAL FUND

11099800	NONDEPARTMENTAL EXPENDITURES	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$83,026,855	\$78,215,340	\$73,503,384	\$84,349,670	\$79,803,513	(\$4,546,157)

FUND: 210 - BRCS FUND

05	REV-MONEY & PROPERTY	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
21001 41510	INTEREST REVENUE	-	1,854	-	-	-	-
Total Org: 21001		\$-	\$1,854	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 210 - BRCS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
06	CHARGES FOR SERVICES						
21032 41656	SUPERVISION FEES	15,000	19,210	15,000	15,000	15,000	-
21032 41657	DRUG SCREEN FEES	-	4,466	-	-	-	-
21032 41658	HEM MONITORING FEES	125,000	107,520	125,000	125,000	125,000	-
21032 41659	GROUP THERAPY FEES	-	1,320	-	-	-	-
Total Org: 21032		<u>\$140,000</u>	<u>\$132,516</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 210 - BRCS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
07	MISCELLANEOUS						
21033 44121	VCSB - THERAPEUTIC DOCKET	95,000	66,587	95,000	95,000	66,000	(29,000)
21033 44122 40237	AUG HEALTH DBT	8,900	-	-	-	20,000	20,000
21033 44123	CAPSAW-SPECIAL GRANT	20,500	4,386	20,500	20,500	-	(20,500)
21033 44123 40401	CAPSAW-SPECIAL GRANT	-	13,219	-	-	20,500	20,500
21033 44125	VCSB-MH RURAL JAIL DIVERSION	40,000	10,493	40,000	40,000	-	(40,000)
21033 44125 40402	VCSB-RAPID DIVERSION GRANT	-	38,781	-	-	-	-
Total Org: 21033		\$164,400	\$133,465	\$155,500	\$155,500	\$106,500	(\$49,000)

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 210 - BRCS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
09	STATE-CATEGORICAL						
21033 45553	SUPREME CT-OOA/BEH HLTH	-	1,773	-	-	30,600	30,600
21033 45556	COMMUNITY CORRECTIONS	968,561	1,002,390	1,011,072	1,053,560	1,053,560	-
21033 45556 40403	COMMUNITY CORRECTIONS	4,691	4,003	-	-	-	-
21033 45560	MISCELLANEOUS STATE-AID	33,791	-	39,402	39,402	-	(39,402)
21033 45570	SUPREME CT DRUG COURT GRANT	110,000	110,000	110,000	98,005	98,005	-
21033 45571	SUPREME COURT THERAPEUTIC DOCK	-	-	-	77,262	77,262	-
Total Org: 21033		\$1,117,043	\$1,118,166	\$1,160,474	\$1,268,229	\$1,259,427	(\$8,802)

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 210 - BRCS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
14	PRIOR YR APPROP						
21001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	-	120,468	120,468
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	70	-	-	70	-	(70)
Total Org: 21001		<u>\$70</u>	<u>\$-</u>	<u>\$-</u>	<u>\$70</u>	<u>\$120,468</u>	<u>\$120,398</u>
Total Fund: 210		\$1,421,513	\$1,386,001	\$1,455,974	\$1,563,799	\$1,626,395	\$62,596

FUND: 210 - BRCS FUND

14	PRIOR YR APPROP	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$1,421,513	\$1,386,001	\$1,455,974	\$1,563,799	\$1,626,395	\$62,596

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 210 - BRCS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51009	OTHER SALARIES	620,602	650,286	687,598	730,086	735,926	5,840
51510	PART-TIME HELP	-	-	-	-	31,000	31,000
51510 40401	PART-TIME HELP	22,915	16,281	22,915	22,915	19,000	(3,915)
51530	OVERTIME	-	5,435	-	-	-	-
51632	ST DI CLAIM PAYMENTS	4,396	9,285	4,396	4,396	-	(4,396)
51633	GENERAL LEAVE PAY OUT	-	5,349	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	8,130	8,901	8,130	8,130	9,861	1,731
52005	HEALTH INSURANCE	127,956	112,175	127,956	127,956	160,707	32,751
52006	HSA CONTRIBUTION	-	-	530	530	567	37
52010	SOCIAL SECURITY-FICA	47,475	49,180	47,475	47,475	58,670	11,195
52010 40401	SOCIAL SECURITY-FICA	1,753	1,245	1,753	1,753	1,454	(299)
52020	RETIREMENT-VRS	94,828	114,694	122,311	122,311	129,785	7,474
52025	WORKER'S COMPENSATION	18,120	17,174	18,120	18,120	18,120	-
52025 40401	WORKER'S COMPENSATION	694	-	1,000	1,000	-	(1,000)
52030	UNEMPLOYMENT INSURANCE-VEC	390	162	390	390	177	(213)
52030 40401	UNEMPLOYMENT INSURANCE-VEC	25	14	30	30	-	(30)
52035	DISABILITY INSURANCE	4,396	2,072	4,867	4,867	2,634	(2,233)
53011	CONTRACTUAL AGREEMENTS	-	7,982	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	907	1,500	1,500	1,500	-
55001	TELEPHONE	4,000	4,554	4,000	4,000	4,500	500
55002	DUES & SUBSCRIPTIONS	-	315	-	-	315	315
55003	DATA LINES/NETWORKING COMM.	-	3,556	-	-	3,000	3,000
55005	TRAINING & TRAVEL	8,000	8,739	8,000	8,000	8,500	500
55015	UTILITIES-ELECTRIC	8,000	6,571	5,000	5,000	6,000	1,000
55020	UTILITIES-NATURAL GAS	-	449	500	500	500	-

Projection 20261

**CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025**

6/5/2025

FUND: 210 - BRCS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
21033340	BLUE RIDGE COURT SERVICES						
55205	SPECIAL EXP-NON GRANT	-	2,264	-	-	-	-
55404	M & S - URINE SCREEN	10,000	1,997	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	20,000	13,725	20,000	20,000	15,000	(5,000)
55406	PHOTOCOPYING	-	651	-	-	-	-
55410	POSTAGE OR SHIPPING	2,600	1,188	2,600	2,600	1,200	(1,400)
55415 40403	MATERIALS/SUPPLIES	4,691	4,003	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	5,000	1,764	5,000	5,000	5,000	-
55497	RENTAL OF EQUIPMENT	50,070	44,357	50,000	50,070	48,000	(2,070)
55498	SOFTWARE LICENSE FEES	-	1,409	-	-	-	-
55499	RENTAL OF REAL PROPERTY	58,000	20,995	58,000	58,000	66,800	8,800
Total Org: 21033340		\$1,123,541	\$1,117,681	\$1,206,071	\$1,248,629	\$1,332,216	\$83,587

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 210 - BRCS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
21033341	VCSB-THERAPEUTIC DOCKET						
51009	OTHER SALARIES	41,216	44,686	46,985	46,985	49,846	2,861
51530	OVERTIME	-	850	-	-	-	-
51633	GENERAL LEAVE PAY OUT	-	1,423	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	540	630	552	552	668	116
52005	HEALTH INSURANCE	6,804	598	7,176	7,176	832	(6,344)
52010	SOCIAL SECURITY-FICA	3,153	3,592	3,153	3,153	3,813	660
52020	RETIREMENT-VRS	6,298	8,114	7,118	7,118	8,858	1,740
52025	WORKER'S COMPENSATION	1,189	1,475	1,189	1,189	1,600	411
52030	UNEMPLOYMENT INSURANCE-VEC	30	11	30	30	14	(16)
52035	DISABILITY INSURANCE	297	248	297	297	369	72
53011 40237	CONTRAC AGREE DBT GROUP	-	12,900	-	-	20,000	20,000
55205	EMERGENCY NEEDS	21,000	4,960	21,000	21,000	-	(21,000)
55207	SPECIAL GRANT PEER X2	12,000	-	-	-	-	-
55405	OFFICE SUPPLIES	4,000	-	-	-	-	-
Total Org: 21033341		<u>\$96,527</u>	<u>\$79,487</u>	<u>\$87,500</u>	<u>\$87,500</u>	<u>\$86,000</u>	<u>(\$1,500)</u>

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 210 - BRCS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
21033342	SUPREME CT OOA/BEHAV DOCKET						
51009	OTHER SALARIES	-	-	-	53,355	49,399	(3,956)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	630	662	32
52005	HEALTH INSURANCE	-	-	-	9,401	9,419	18
52010	SOCIAL SECURITY-FICA	-	-	-	4,082	3,779	(303)
52020	RETIREMENT-VRS	-	-	-	8,414	8,778	364
52024	DC RETIREMENT CONTRIBUTION	-	-	-	1,068	-	(1,068)
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	30	14	(16)
52035	DISABILITY INSURANCE	-	-	-	282	366	84
55404	M & SUPPLIES-DRUG TESTING	-	1,773	-	-	35,445	35,445
Total Org: 21033342		\$-	\$1,773	\$-	\$77,262	\$107,862	\$30,600

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 210 - BRCS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
21033343	SUPREME CT RECOVERY COURT						
51009	OTHER SALARIES	44,967	47,012	48,395	48,395	49,399	1,004
51530	OVERTIME	-	110	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	589	630	603	603	662	59
52005	HEALTH INSURANCE	16,680	13,656	13,502	13,502	9,419	(4,083)
52010	SOCIAL SECURITY-FICA	3,440	3,347	3,594	3,594	3,779	185
52020	RETIREMENT-VRS	6,871	8,114	8,114	8,114	10,013	1,899
52025	WORKER'S COMPENSATION	1,297	1,467	1,948	1,948	1,297	(651)
52030	UNEMPLOYMENT INSURANCE-VEC	30	11	30	30	14	(16)
52035	DISABILITY INSURANCE	-	-	-	-	366	366
53010	PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000	-
55005	TRAINING & TRAVEL	-	170	-	-	-	-
55404	M & S - URINE SCREEN	16,126	18,823	16,000	4,005	5,368	1,363
Total Org: 21033343		\$110,000	\$113,339	\$112,186	\$100,191	\$100,317	\$126

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 210 - BRCS FUND

21033345	VCSB-MH RURAL JAIL DIVERSION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51009 40402	OTHER SALARIES	40,977	35,786	-	-	-	-
51302 40402	OTHER SALARIES	-	284	-	-	-	-
51510	PART-TIME HELP	29,081	9,460	29,081	29,081	-	(29,081)
52001 40402	GROUP LIFE INSURANCE-VRS	537	472	-	-	-	-
52005 40402	HEALTH INSURANCE	6,804	5,708	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,225	724	2,225	2,225	-	(2,225)
52010 40402	SOCIAL SECURITY-FICA	3,135	2,710	-	-	-	-
52020 40402	RETIREMENT-VRS	6,261	6,086	-	-	-	-
52025	WORKER'S COMPENSATION	881	300	881	881	-	(881)
52025 40402	WORKER'S COMPENSATION	1,189	1,105	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	30	9	30	30	-	(30)
52030 40402	UNEMPLOYMENT INSURANCE-VEC	30	8	-	-	-	-
52035	DISABILITY INSURANCE	295	-	-	-	-	-
55205	SPECIAL EXPENSES HOUSING	-	-	15,000	15,000	-	(15,000)
55210	CLIENT TRANSPORTATION	-	-	2,500	2,500	-	(2,500)
55415	MATERIALS/SUPPLIES	-	-	500	500	-	(500)
Total Org: 21033345		<u>\$91,445</u>	<u>\$62,653</u>	<u>\$50,217</u>	<u>\$50,217</u>	<u>\$-</u>	<u>(\$50,217)</u>

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 210 - BRCS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
21099500	BRCS FUND DEBT SERVICE						
59530	LEASE PRINCIPAL PAYMENT	-	30,635	-	-	-	-
59531	LEASE INTEREST PAYMENT	-	2,258	-	-	-	-
Total Org: 21099500		\$-	\$32,893	\$-	\$-	\$-	\$-
Total Fund: 210		\$1,421,513	\$1,407,826	\$1,455,974	\$1,563,799	\$1,626,395	\$62,596

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 210 - BRCS FUND

21099500	BRCS FUND DEBT SERVICE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$1,421,513	\$1,407,826	\$1,455,974	\$1,563,799	\$1,626,395	\$62,596

6/5/2025

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
05	REV-MONEY & PROPERTY						
53001 41510	INTEREST REVENUE	3,500	844,006	100,000	100,000	200,000	100,000
53001 41520	RENTAL OF REAL PROPERTY	85,000	64,921	85,000	85,000	65,000	(20,000)
Total Org: 53001		\$88,500	\$908,926	\$185,000	\$185,000	\$265,000	\$80,000

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 530 - WATER FUND

06	CHARGES FOR SERVICES	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
53001 41654	RETURNED CHECK FEE	1,000	3,020	2,000	2,000	2,500	500
53002 41840	WATER TRANSFER FEES	12,000	10,030	12,000	12,000	11,000	(1,000)
53002 41842	WATER USE	3,077,976	3,139,454	3,308,917	3,308,917	3,308,917	-
53002 41844	WATER RECONNECTION PENALTIES	59,000	22,575	30,000	30,000	7,000	(23,000)
53002 41846	WATER-LATE PAYMENT PENALTIES	48,000	48,105	50,000	50,000	49,500	(500)
53002 41848	WATER CONNECTIONS-NEW SERVICE	50,000	82,205	50,000	50,000	50,000	-
53002 41849	NORTH RIVER WATER REVENUE	1,000	2,030	1,500	1,500	2,000	500
53002 41850	BULK SALES-AUG CO SERV AUTH	1,300,000	1,294,822	1,276,916	1,276,916	1,263,229	(13,687)
53002 41852	BULK WATER SALES	5,000	5,977	5,000	5,000	5,562	562
53002 41856	WATER FACILITY FEES	-	146,739	-	-	-	-
Total Org: 53002		\$4,553,976	\$4,754,958	\$4,736,333	\$4,736,333	\$4,699,708	(\$36,625)

6/5/2025

FUND: 530 - WATER FUND

09 STATE-CATEGORICAL		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
53003 45560	MISC STATE AID	-	515	-	-	-	-
53004 45560 45005	MISC STATE-AID VDEP	3,855,000	81,600	-	-	-	-
Total Org: 53004		\$3,855,000	\$82,115	\$-	\$-	\$-	\$-

6/5/2025

FUND: 530 - WATER FUND

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 530 - WATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
14	PRIOR YR APPROP						
53001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	359,935	-	(359,935)
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	9,673,885	-	-	2,547,113	-	(2,547,113)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	4,227,641	-	-	-	5,242,267	5,242,267
Total Org: 53001		\$13,901,526	\$-	\$-	\$2,907,048	\$5,242,267	\$2,335,219

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FUND: 530 - WATER FUND

6/5/2025

FUND: 530 - WATER FUND

FUND: 530 - WATER FUND

18	RECOVERED COSTS	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$28,329,002	\$8,683,753	\$4,921,333	\$10,830,005	\$10,206,975	(\$623,030)

FUND: 530 - WATER FUND

53001520	WATER RISK MANAGEMENT	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
52004	OPEB EXPENSE	-	(22,497)	-	-	25,000	25,000
52025	WORKER'S COMPENSATION	22,000	30,742	25,000	25,000	22,000	(3,000)
55101	FIRE & MULTI-PERIL INSURANCE	15,000	15,413	16,000	16,000	16,500	500
55105	AUTO LIABILITY INSURANCE	11,000	11,422	12,000	12,000	12,000	-
55110	OTHER INSURANCES	16,000	15,848	16,500	16,500	16,500	-
55120	LOCAL GOVERNMENT LIABILITY	5,500	5,497	6,000	6,000	8,000	2,000
55125	SELF-INSURANCE-COLLISION	20,000	-	20,000	20,000	20,000	-
55130	DAMAGE CLAIMS AWARDS	2,000	-	2,000	2,000	2,000	-
Total Org: 53001520		\$91,500	\$56,426	\$97,500	\$97,500	\$122,000	\$24,500

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 530 - WATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
53004311	WATER BILLING						
51006	FULL TIME SALARIES/WAGES	192,433	193,039	198,206	198,206	204,152	5,946
51530	OVERTIME	5,000	486	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	2,579	2,579	2,656	2,656	2,736	80
52005	HEALTH INSURANCE	21,097	28,419	21,097	21,097	35,528	14,431
52006	HSA CONTRIBUTION	530	549	567	567	567	-
52010	SOCIAL SECURITY-FICA	17,112	13,969	15,545	15,545	16,000	455
52020	RETIREMENT-VRS	33,233	33,237	38,459	38,459	34,236	(4,223)
52022	PENSION EXPENSE-GASB68	-	(6,177)	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	5,376	5,376
52030	UNEMPLOYMENT INSURANCE-VEC	160	45	160	160	54	(106)
52035	DISABILITY INSURANCE	820	764	1,268	1,268	1,137	(131)
53005	PRINTING AND BINDING	-	620	-	-	700	700
53011	CONTRACTUAL AGREEMENTS	12,500	13,339	13,500	13,500	15,000	1,500
53085	COLLECTION FEES	10,000	8,262	8,000	8,000	8,500	500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	-	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	500	500	-	(500)
55001	TELEPHONE	575	238	575	575	250	(325)
55005	TRAINING & TRAVEL	1,500	-	1,500	1,500	1,500	-
55297	BAD DEBT EXPENSE	6,500	3,709	6,500	6,500	6,500	-
55405	OFFICE SUPPLIES	9,500	8,216	9,500	9,510	9,500	(10)
55406	PHOTOCOPYING	250	1	250	250	250	-
55410	POSTAGE OR SHIPPING	41,199	44,542	42,000	42,000	45,000	3,000
55497	RENTAL OF EQUIPMENT	1,800	212	1,500	1,500	1,500	-
55498	RENTAL OF SOFTWARE	16,500	16,721	17,500	17,500	17,500	-
Total Org: 53004311		\$374,288	\$362,771	\$384,783	\$384,793	\$411,486	\$26,693

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	491,239	485,024	614,833	614,833	615,045	212
51530	OVERTIME	7,000	53,137	7,000	7,000	7,000	-
51628	BONUSES	-	175	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,583	6,405	8,239	8,239	8,242	3
52005	HEALTH INSURANCE	126,074	112,381	158,542	158,542	157,847	(695)
52006	HSA CONTRIBUTION	3,609	3,485	3,788	3,788	909	(2,879)
52010	SOCIAL SECURITY-FICA	38,115	39,575	47,570	47,570	47,586	16
52020	RETIREMENT-VRS	84,837	82,832	112,122	112,122	103,143	(8,979)
52022	PENSION EXPENSE-GASB68	-	(15,392)	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	8,966	8,966
52030	UNEMPLOYMENT INSURANCE-VEC	360	164	320	320	177	(143)
52035	DISABILITY INSURANCE	3,314	1,988	4,339	4,339	3,735	(604)
53008	UNIFORM RENTAL	2,700	5,749	3,000	3,000	5,000	2,000
53009	OUTSIDE LAB SERVICES	5,600	7,774	6,000	6,000	6,000	-
53010	PROFESSIONAL SERVICES	99,600	10,362	12,500	120,640	12,500	(108,140)
53011	CONTRACTUAL AGREEMENTS	29,500	29,505	29,500	29,500	30,500	1,000
53050	WATERSHED SERVICES	12,000	35,062	15,000	15,000	17,500	2,500
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	500	4,000	3,500
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,600	5,713	4,600	4,600	4,600	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	-	200	200	200	-
53130	MAINT/REPAIR-PLANT MACHINERY	8,250	73	8,250	8,250	8,250	-
53165	MAINTENANCE OF FACILITIES	-	-	9,000	9,000	9,000	-
55001	TELEPHONE	2,050	1,358	1,200	1,200	1,200	-
55002	DUES & SUBSCRIPTIONS	2,500	2,822	2,500	2,500	3,000	500
55005	TRAINING & TRAVEL	2,200	2,105	2,000	2,000	2,000	-

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
55015	UTILITIES-ELECTRIC	25,000	30,236	25,000	25,000	30,000	5,000
55020	UTILITIES-NATURAL GAS	9,500	7,570	9,000	9,000	9,000	-
55030	UTLITIES-WATER	14,000	24,871	16,000	16,000	16,000	-
55210	TRAVEL	-	-	-	-	2,000	2,000
55280	PUMP REPAIRS	4,000	-	4,000	4,000	4,000	-
55305	MAINT/REPAIR-VEHICLES	-	20	-	-	-	-
55330	MAINT/REPAIR-PLANT MACHINERY	6,123	2,767	8,000	10,510	10,510	-
55405	OFFICE SUPPLIES	1,150	2,392	1,150	1,150	1,150	-
55410	POSTAGE OR SHIPPING	150	-	150	150	150	-
55415	MATERIALS/SUPPLIES	4,000	950	3,500	3,500	3,500	-
55440	CHEMICALS	58,000	74,822	65,000	65,000	80,000	15,000
55442	MATERIAL AND SUPPLIES-LAB	13,500	13,705	12,500	12,500	12,500	-
55485	SMALL TOOLS	260	(124)	260	260	260	-
55486	NON-CAPITAL EQUIPMENT	1,000	6,949	1,000	1,000	1,000	-
55487	WEARING APPAREL	1,000	735	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	6,461	7,335	2,000	2,150	3,050	900
55498	SOFTWARE LICENSE FEES	-	91	-	-	-	-
55647	HEADWATERS SOIL/WATER DISTRICT	16,319	16,319	16,319	16,319	19,907	3,588
55850	DEPRECIATION-ENTERPRISE	-	276,738	-	-	-	-
58385	BUILDING	-	-	-	51,546	-	(51,546)
58399	SITE IMPROVEMENT	394,472	-	-	48,257	-	(48,257)
Total Org: 53004320		\$1,485,766	\$1,335,674	\$1,215,882	\$1,426,485	\$1,250,427	(\$176,058)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	364,948	333,250	398,773	398,773	445,411	46,638
51530	OVERTIME	31,000	55,604	31,000	31,000	55,000	24,000
51540	ON CALL PAY	6,000	4,025	6,000	6,000	6,000	-
51628	BONUSES	-	30	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,890	4,801	5,344	5,344	5,969	625
52005	HEALTH INSURANCE	50,340	28,621	52,614	52,614	60,381	7,767
52006	HSA CONTRIBUTION	2,440	507	2,536	2,536	2,386	(150)
52010	SOCIAL SECURITY-FICA	30,749	29,680	33,337	33,337	36,904	3,567
52020	RETIREMENT-VRS	63,026	61,569	71,965	71,965	74,695	2,730
52022	PENSION EXPENSE-GASB68	-	(11,441)	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	5,601	5,601
52030	UNEMPLOYMENT INSURANCE-VEC	240	75	240	240	95	(145)
52035	DISABILITY INSURANCE	1,659	1,258	1,903	1,903	2,386	483
53008	UNIFORM RENTAL	2,750	2,067	2,300	2,300	2,300	-
53010	PROFESSIONAL SERVICES	41,399	26,635	35,000	39,764	35,000	(4,764)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	250	-	-	250	250
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,500	782	3,000	3,460	3,000	(460)
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,000	851	1,000	1,000	1,000	-
53225	MAINTENANCE STREET/PAVING	10,000	1,610	8,500	8,500	8,500	-
53288	MAINT/REPAIR-UTILITY LINES	26,000	7,584	26,000	26,000	26,000	-
55001	TELEPHONE	2,100	1,973	2,100	2,100	2,100	-
55005	TRAINING & CERTIFICATION	1,100	1,800	1,100	1,100	1,100	-
55252	MATERIALS & SUPPLIES-STREETS	4,500	70	14,500	14,500	14,500	-
55286	WATER METER REPLACEMENT	7,200	78,002	10,000	210,000	20,000	(190,000)
55288	UTILITY LINES MAINTENANCE	54,000	83,060	70,000	70,000	70,000	-

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
55305	MAINT/REPAIR-VEHICLES	10,500	18,664	10,500	10,692	10,500	(192)
55405	OFFICE SUPPLIES	675	456	675	675	675	-
55415	MATERIALS/SUPPLIES	500	5,860	2,500	2,500	2,500	-
55480	TIRES	3,100	5,036	4,000	4,000	4,000	-
55481	GAS & OIL	16,500	18,712	16,500	16,500	16,500	-
55485	SMALL TOOLS	6,500	7,783	6,500	6,500	8,000	1,500
55487	WEARING APPAREL	1,350	581	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	4,200	1,652	4,000	4,000	4,300	300
55499	RENTAL OF REAL PROPERTY	2,500	2,072	2,500	2,500	2,500	-
55850	DEPRECIATION-ENTERPRISE	-	638,491	167,954	152,954	-	(152,954)
55870	AMORTIZATION	-	831	-	-	-	-
58321	LIGHT DUTY EQUIPMENT	-	-	-	15,000	15,000	-
58365	WATER LINES	850,000	-	400,000	400,000	-	(400,000)
58365 45005	WATER LINES	2,443,026	-	-	11,426	-	(11,426)
58390	WATER STORAGE TANKS	-	-	126,000	126,000	-	(126,000)
58390 45005	WATER STORAGE TANKS	5,360,000	-	-	-	-	-
Total Org: 53004321		\$9,407,692	\$1,412,799	\$1,519,341	\$1,736,183	\$943,553	(\$792,630)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 530 - WATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
53004322	UTILITY TECHNICAL SERVICES						
51006	FULL TIME SALARIES/WAGES	336,847	308,242	324,207	324,207	333,703	9,496
51530	OVERTIME	26,000	39,641	26,000	26,000	26,000	-
51540	ON CALL PAY	6,000	6,815	6,000	6,000	6,000	-
51633	GENERAL LEAVE PAY OUT	-	6,615	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,514	4,097	4,344	4,344	4,472	128
52003	RETIREE HEALTH INSURANCE	-	-	-	-	24,768	24,768
52005	HEALTH INSURANCE	63,367	63,335	65,253	65,253	49,390	(15,863)
52006	HSA CONTRIBUTION	530	1,053	567	567	1,134	567
52010	SOCIAL SECURITY-FICA	28,217	26,793	27,250	27,250	27,976	726
52020	RETIREMENT-VRS	58,173	52,790	57,166	57,166	55,962	(1,204)
52022	PENSION EXPENSE-GASB68	-	(9,749)	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,965	2,965
52030	UNEMPLOYMENT INSURANCE-VEC	240	81	240	240	82	(158)
52035	DISABILITY INSURANCE	704	675	1,155	1,155	1,134	(21)
53008	UNIFORM RENTAL	2,150	3,033	3,000	3,000	3,000	-
53010	PROFESSIONAL SERVICES	7,839	2,003	10,000	10,000	10,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	1,392	2,000	2,000	2,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	9,000	8,932	9,000	9,000	27,000	18,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	775	851	775	775	775	-
53288	MAINT/REPAIR-UTILITY LINES	-	1,201	-	-	-	-
55001	TELEPHONE	11,500	13,941	11,500	11,500	11,500	-
55005	TRAINING & TRAVEL	525	-	525	525	3,000	2,475
55015	UTILITIES-ELECTRIC	170,000	261,840	230,000	230,000	250,000	20,000
55280	PUMP REPAIRS	5,000	5,645	5,000	5,000	5,000	-
55281	PUMP REPLACEMENT	7,500	-	7,500	7,500	20,000	12,500

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 530 - WATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
53004322	UTILITY TECHNICAL SERVICES						
55285	WATER METER REPAIR	18,000	15,105	18,000	18,000	18,000	-
55286	WATER METER REPLACEMENT	317,500	39,005	310,000	78,054	310,000	231,946
55305	MAINT/REPAIR-VEHICLES	1,550	1,530	1,550	1,550	1,550	-
55405	OFFICE SUPPLIES	775	795	775	775	775	-
55410	POSTAGE OR SHIPPING	100	-	100	100	100	-
55415	MATERIALS/SUPPLIES	10,500	10,064	10,500	10,500	10,500	-
55480	TIRES	3,100	1,986	3,100	3,100	3,100	-
55481	GAS & OIL	13,500	11,245	13,500	13,500	13,500	-
55485	SMALL TOOLS	1,000	1,676	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	300	-	-	-	-
55487	WEARING APPAREL	525	385	525	525	525	-
55490	SAFETY EQUIPMENT & SUPPLIES	7,661	6,856	3,500	4,757	3,750	(1,007)
55498	RENTAL OF SOFTWARE	12,900	15,475	15,000	15,000	20,000	5,000
55850	DEPRECIATION-ENTERPRISE	-	40,669	-	-	-	-
58341	SPECIAL EQUIPMENT	19,000	-	-	18,800	-	(18,800)
Total Org: 53004322		\$1,145,992	\$944,316	\$1,169,032	\$957,143	\$1,248,661	\$291,518

FUND: 530 - WATER FUND

53004399	WATER FUND CAPITAL PROJECTS	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	175,000	175,000
58341	SPECIAL EQUIPMENT	-	-	-	-	250,000	250,000
58365	WATER LINES	-	-	-	-	450,000	450,000
58365 45007	WATER LINES	-	-	-	1,500,000	-	(1,500,000)
58365 74511	WATER LINES	-	-	-	-	2,500,000	2,500,000
58365 75011	WATER LINES	-	-	-	-	375,000	375,000
58367 73511	GARDNER SPRINGS PUMP-LOCAL	2,307,858	-	-	36,334	-	(36,334)
58367 73514	GARDNER SPRINGS PUMP-BOND	7,049,246	-	-	2,202,414	-	(2,202,414)
58367 73530	GARDNER SPRING PUMP-VDH ARPA	5,930,000	-	-	3,001,624	-	(3,001,624)
58390	WATER STORAGE TANKS	-	-	-	-	290,000	290,000
58390 45007	WATER STORAGE TANKS	-	-	-	7,500,000	-	(7,500,000)
58390 75111	WATER STORAGE TANKS	-	-	-	-	1,500,000	1,500,000
Total Org: 53004399		\$15,287,104	\$-	\$-	\$14,240,372	\$5,540,000	(\$8,700,372)

FUND: 530 - WATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
53009500	DEBT SERVICE						
59531	LEASE INTEREST PAYMENT	-	14	-	-	-	-
59618	2017C REFUNDING PRINCIPAL	242,708	-	253,260	253,260	267,330	14,070
59619	2017C REFUNDING INTEREST	109,911	67,679	97,202	97,202	83,862	(13,340)
59628	2022 TRUIST PRINCIPAL	297,000	-	308,000	308,000	319,000	11,000
59629	2022 TRUIST INTEREST	295,643	293,735	284,935	284,935	273,837	(11,098)
59690	ARBITRAGE EXPENSE	-	133,114	-	-	-	-
Total Org: 53009500		\$945,262	\$494,542	\$943,397	\$943,397	\$944,029	\$632

FUND: 530 - WATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	407,673	410,827	407,673	407,673	477,266	69,593
59300	INTERFUND REIMBURSEMENT	(816,275)	(644,619)	(816,275)	(816,275)	(730,447)	85,828
Total Org: 53009600		(\$408,602)	(\$233,792)	(\$408,602)	(\$408,602)	(\$253,181)	\$155,421
Total Fund: 530		\$28,329,002	\$4,372,735	\$4,921,333	\$19,377,270	\$10,206,975	(\$9,170,295)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 530 - WATER FUND

53009600	TRANSFERS	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$28,329,002	\$4,372,735	\$4,921,333	\$19,377,270	\$10,206,975	(\$9,170,295)

6/5/2025

FUND: 540 - SEWER FUNDFY2026 Adopted Budget Line Item Detail

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
06	CHARGES FOR SERVICES						
54002 41860	SEWER USE FEE	3,910,000	3,752,054	4,327,296	4,327,296	4,253,757	(73,539)
54002 41862	SEWER CONNECTION-NEW SERVICE	50,000	25,800	50,000	50,000	50,000	-
54002 41866	SEWER FACILITY FEES	-	469,240	-	-	-	-
54002 41868	BULK SALES ACSA	34,000	27,521	32,000	32,000	29,000	(3,000)
Total Org: 54002		<u>\$3,994,000</u>	<u>\$4,274,615</u>	<u>\$4,409,296</u>	<u>\$4,409,296</u>	<u>\$4,332,757</u>	<u>(\$76,539)</u>

6/5/2025

FUND: 540 - SEWER FUND

6/5/2025

FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
09	STATE-CATEGORICAL						
54003 45560	MISCELLANEOUS STATE-AID	-	29	-	-	-	-
54004 45560 45005	MISC STATE-AID VDEP	4,555,000	59,857	-	-	-	-
54004 45560 45006	MISCELLANEOUS STATE-AID	-	-	-	4,555,000	-	(4,555,000)
Total Org: 54004		\$4,555,000	\$59,886	\$-	\$4,555,000	\$-	(\$4,555,000)

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
14	PRIOR YR APPROP						
54001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	-	2,239,561	2,239,561
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	76,029	-	-	14,142	-	(14,142)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	198,275	-	1,202,795	3,079,355	-	(3,079,355)
Total Org: 54001		<u>\$274,304</u>	<u>\$-</u>	<u>\$1,202,795</u>	<u>\$3,093,497</u>	<u>\$2,239,561</u>	<u>(\$853,936)</u>

6/5/2025

			FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
18	RECOVERED COSTS							
54001	41915	RECOVERED COSTS-ACSA DEBT SER	50,000	21,951	25,000	25,000	22,500	(2,500)
54001	41928	INSURANCE RECOVERY	-	-	-	1,534	-	(1,534)
Total Org: 54003			\$50,000	\$21,951	\$25,000	\$26,534	\$22,500	(\$4,034)
Total Fund: 540			\$8,875,804	\$4,630,166	\$5,687,091	\$12,134,327	\$6,694,818	(\$5,439,509)

FUND: 540 - SEWER FUND

18	RECOVERED COSTS	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$8,875,804	\$4,630,166	\$5,687,091	\$12,134,327	\$6,694,818	(\$5,439,509)

FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
54001520	SEWER RISK MANAGEMENT						
52004	OPEB EXPENSE	-	8,977	-	-	5,000	5,000
52025	WORKER'S COMPENSATION	3,000	2,094	3,000	3,000	3,000	-
55101	FIRE & MULTI-PERIL INSURANCE	1,000	740	1,000	1,000	1,000	-
55105	AUTO LIABILITY INSURANCE	3,700	3,843	4,000	4,000	4,000	-
55120	LOCAL GOVERNMENT LIABILITY	7,200	7,645	8,000	8,000	10,000	2,000
55130	DAMAGE CLAIMS AWARDS	5,000	1,075	5,000	5,000	5,000	-
Total Org: 54001520		\$19,900	\$24,374	\$21,000	\$21,000	\$28,000	\$7,000

FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	2,250	3,136	2,250	2,250	2,250	-
55498	RENTAL OF SOFTWARE	10,000	11,050	11,500	11,500	11,500	-
Total Org: 54004411		\$12,250	\$14,186	\$13,750	\$13,750	\$13,750	\$-

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	150,912	79,912	155,439	155,439	168,956	13,517
51510	PART-TIME HELP	7,626	-	7,855	7,855	7,705	(150)
51530	OVERTIME	18,000	24,527	18,000	18,000	18,000	-
51540	ON CALL PAY	3,000	2,950	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	2,022	1,016	2,083	2,083	2,264	181
52003	RETIREE HEALTH INSURANCE	-	-	-	-	8,970	8,970
52005	HEALTH INSURANCE	48,706	30,611	49,625	49,625	51,467	1,842
52006	HSA CONTRIBUTION	-	549	-	-	567	567
52010	SOCIAL SECURITY-FICA	13,735	7,878	14,098	14,098	15,121	1,023
52020	RETIREMENT-VRS	26,062	13,093	26,067	26,067	28,334	2,267
52022	PENSION EXPENSE-GASB68	-	27,262	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,899	2,899
52030	UNEMPLOYMENT INSURANCE-VEC	160	22	160	160	54	(106)
52035	DISABILITY INSURANCE	1,526	400	1,566	1,566	1,680	114
53008	UNIFORM RENTAL	2,100	2,102	2,100	2,100	2,100	-
53010	PROFESSIONAL SERVICES	12,350	8,316	12,000	14,350	10,000	(4,350)
53011	CONTRACTUAL AGREEMENTS	-	4,284	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	4,750	17,264	4,500	9,296	4,500	(4,796)
53120	MAINT/REPAIR-RADIO EQUIPMENT	475	319	475	475	475	-
53225	MAINTENANCE STREET/PAVING	-	1,057	-	-	-	-
53288	MAINT/REPAIR-UTILITY LINES	52,000	816	52,000	52,000	30,000	(22,000)
55001	TELEPHONE	1,350	1,406	1,200	1,200	1,200	-
55005	TRAINING & TRAVEL	775	163	775	775	775	-
55252	MATERIALS & SUPPLIES-STREETS	14,500	126	14,000	14,000	5,000	(9,000)
55288	UTILITY LINES MAINTENANCE	42,192	45,256	52,000	54,410	70,000	15,590

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
55305	MAINT/REPAIR-VEHICLES	5,200	6,462	5,200	5,200	5,200	-
55405	OFFICE SUPPLIES	260	53	260	260	260	-
55415	MATERIALS/SUPPLIES	1,025	7,479	1,025	1,025	1,025	-
55417	CLEANING SUPPLIES	200	-	200	200	200	-
55440	CHEMICALS	500	1,055	500	500	500	-
55480	TIRES	2,075	2,786	2,075	2,075	2,075	-
55481	GAS & OIL	9,000	7,808	9,000	9,000	9,000	-
55485	SMALL TOOLS	3,189	2,589	3,000	3,000	3,000	-
55487	WEARING APPAREL	1,000	187	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	5,835	4,944	5,150	5,150	5,350	200
55499	RENTAL OF REAL PROPERTY	2,100	1,919	2,100	2,100	2,100	-
55850	DEPRECIATION-ENTERPRISE	223,513	645,421	-	-	-	-
55870	AMORTIZATION	-	831	-	-	-	-
58321	LIGHT DUTY EQUIPMENT	11,770	-	-	-	-	-
58366	SEWER LINES	152,218	-	1,250,000	1,250,151	-	(1,250,151)
58366 45005	SEWER LINES	4,623,225	-	-	5,968	-	(5,968)
58366 45006	SEWER LINES	-	-	-	3,800,734	-	(3,800,734)
Total Org: 54004420		\$5,443,351	\$950,861	\$1,696,453	\$5,512,863	\$462,777	(\$5,050,086)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	245,000	275,865	285,000	285,000	285,000	-
Total Org: 54004421		\$245,000	\$275,865	\$285,000	\$285,000	\$285,000	\$-

FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	325	-	325	325	325	-
55001	TELEPHONE	-	738	1,000	1,000	1,000	-
55015	UTILITIES-ELECTRIC	7,750	6,138	7,000	7,000	7,000	-
55280	PUMP REPAIRS	2,100	453	2,000	2,000	5,000	3,000
55281	PUMP REPLACEMENT	5,150	3,197	5,150	5,150	10,000	4,850
55415	MATERIALS/SUPPLIES	2,100	-	2,100	2,100	2,100	-
55850	DEPRECIATION-ENTERPRISE	2,500	1,584	-	-	-	-
Total Org: 54004422		\$19,925	\$12,110	\$17,575	\$17,575	\$25,425	\$7,850

FUND: 540 - SEWER FUND

54004423	MRWWTP	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
53060	MRWWTP PAYROLL AND FRINGES	437,802	465,042	528,194	528,194	512,053	(16,141)
53062	MRWWTP OPERATIONAL EXPENSES	413,084	512,434	799,285	799,285	656,972	(142,313)
53063	MRWWTP ELECTRIC UTILITY	288,750	320,758	318,200	318,200	328,500	10,300
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	19,916	7,022	15,931	15,931	8,983	(6,948)
53067	SLUDGE MNGEMENT HAULING/TEST	107,888	80,972	103,748	103,748	102,675	(1,074)
53070	LABORATORY PAYROLL AND FRINGES	50,168	33,984	38,261	38,261	49,590	11,329
53071	LABORATORY OPERATIONAL EXPENSE	10,050	11,103	10,438	10,438	9,454	(985)
55850	DEPRECIATION-ENTERPRISE	-	754,747	-	-	-	-
58331	PLANT MACHINERY	356,895	-	389,340	389,340	282,993	(106,348)
Total Org: 54004423		\$1,684,553	\$2,186,062	\$2,203,397	\$2,203,397	\$1,951,217	(\$252,180)

FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
54004499	SEWER FUND CAPITAL PROJECTS						
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	375,000	375,000
58366	SEWER LINES	-	-	-	-	1,200,000	1,200,000
58366 75011	SEWER LINES	-	-	-	-	375,000	375,000
58367	PUMP STATION	-	-	-	-	500,000	500,000
Total Org: 54004499		\$-	\$-	\$-	\$-	\$2,450,000	\$2,450,000

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
54009500	DEBT SERVICE						
59531	LEASE INTEREST PAYMENT	-	14	-	-	-	-
59560	VRA 2008-MRWWTP III PRINCIPAL	524,953	-	534,027	534,027	543,257	9,230
59561	VRA 2008 MRWWTP III INTEREST	64,368	62,190	55,294	55,294	46,064	(9,230)
59562	VRA 2008 MRRWTP DEWATER PR	116,697	-	118,714	118,714	120,766	2,052
59563	VRA 2008 MRRWWTP DEWATER INT	14,309	13,825	12,292	12,292	10,240	(2,052)
59618	2017C REFUNDING PRINCIPAL	102,293	-	106,740	106,740	112,670	5,930
59619	2017C REFUNDING INTEREST	46,323	28,524	40,967	40,967	35,345	(5,622)
Total Org: 54009500		\$868,943	\$104,553	\$868,034	\$868,034	\$868,342	\$308

FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	142,984	195,988	142,984	142,984	207,091	64,107
59300	INTERFUND REIMBURSEMENT	438,898	339,140	438,898	438,898	403,216	(35,682)
Total Org: 54009600		\$581,882	\$535,128	\$581,882	\$581,882	\$610,307	\$28,425
Total Fund: 540		\$8,875,804	\$4,103,139	\$5,687,091	\$9,503,501	\$6,694,818	(\$2,808,683)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 540 - SEWER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
54009600	TRANSFERS						
Grand Total		\$8,875,804	\$4,103,139	\$5,687,091	\$9,503,501	\$6,694,818	(\$2,808,683)

6/5/2025

FUND: 560 - PARKING FUND

FY2026 Adopted Budget Line Item Detail

6/5/2025

FUND: 560 - PARKING FUND

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 560 - PARKING FUND

06	CHARGES FOR SERVICES	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
56001 41654	ADMINISTRATIVE FEES	5,000	4,070	3,000	3,000	4,000	1,000
56002 41800	METER RECEIPTS-STREETS	2,000	1,458	2,500	2,500	1,500	(1,000)
56002 41802	METER RECEIPTS-HARDY LOT	10,000	10,542	9,500	9,500	10,750	1,250
56002 41803	METER RECEIPTS-RMA LOT	6,000	7,949	6,500	6,500	8,000	1,500
56002 41804	SALE OF TOKENS	1,500	900	1,200	1,200	1,000	(200)
56002 41806	METER PERMITS	20,000	21,110	20,000	20,000	21,500	1,500
56002 41808	PERIMETER PERMITS	1,000	888	1,000	1,000	1,000	-
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	5,000	4,372	4,000	4,000	4,500	500
56002 41812	RENTALS-JOHNSON STREET GARAGE	32,000	25,288	30,000	30,000	27,000	(3,000)
56002 41820	DAILY RECEIPTS-WHARF	40,000	42,193	50,000	50,000	44,000	(6,000)
56002 41822	RENTALS-WHARF	30,000	24,141	23,500	23,500	24,500	1,000
56002 41830	DAILY RECEIPTS-NEW ST	10,000	12,790	12,500	12,500	13,000	500
56002 41832	RENTALS-NEW ST	115,000	68,910	100,000	100,000	70,000	(30,000)
56002 41836	RENTALS-AUGUSTA ST	10,800	10,800	10,800	10,800	10,800	-
Total Org: 56002		\$288,300	\$235,411	\$274,500	\$274,500	\$241,550	(\$32,950)

6/5/2025

FUND: 560 - PARKING FUND

Projection 20261 CITY OF STAUNTON FY 2026 COUNCIL ADOPTED REVENUE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 560 - PARKING FUND

14	PRIOR YR APPROP	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$449,340	\$263,784	\$460,489	\$460,489	\$472,361	\$11,872

FUND: 560 - PARKING FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	2,400	1,129	10,000	10,000	10,000	-
55101	FIRE & MULTI-PERIL INSURANCE	6,750	6,723	6,850	6,850	7,500	650
55110	OTHER INSURANCES	7,000	6,726	7,000	7,000	7,000	-
Total Org: 56001520		\$16,150	\$14,578	\$23,850	\$23,850	\$24,500	\$650

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 560 - PARKING FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
56004620	STREETS AND METERED LOTS						
51510	PART-TIME HELP	58,738	17,026	60,500	60,500	62,315	1,815
52010	SOCIAL SECURITY-FICA	3,587	1,302	4,628	4,628	4,767	139
52030	UNEMPLOYMENT INSURANCE-VEC	40	11	27	27	27	-
53005	PRINTING AND BINDING	500	-	150	150	-	(150)
55001	TELEPHONE	200	90	150	150	100	(50)
55015	UTILITIES-ELECTRIC	520	404	520	520	520	-
55290	PARKING METER REPAIRS	500	-	250	250	250	-
55291	PARKING METER REPLACEMENT	500	-	250	250	250	-
55415	MATERIALS/SUPPLIES	520	1,430	800	800	1,000	200
55486	NON-CAPITAL EQUIPMENT	-	-	2,500	2,500	1,000	(1,500)
55498	RENTAL OF SOFTWARE	9,550	8,712	9,550	9,550	9,550	-
55499	RENTAL OF REAL PROPERTY	5,700	-	5,700	5,700	5,700	-
55870	AMORTIZATION	-	6,960	-	-	-	-
58341	SPECIAL EQUIPMENT	10,000	-	5,000	5,000	-	(5,000)
Total Org: 56004620		\$90,355	\$35,937	\$90,025	\$90,025	\$85,479	(\$4,546)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 560 - PARKING FUND

56004621	JOHNSON ST GARAGE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51510	PART-TIME HELP	20,651	11,877	21,271	21,271	21,909	638
52010	SOCIAL SECURITY-FICA	1,580	909	1,627	1,627	1,676	49
52030	UNEMPLOYMENT INSURANCE-VEC	40	8	27	27	27	-
53005	PRINTING AND BINDING	520	-	250	250	-	(250)
53085	COLLECTION FEES	-	39	-	-	50	50
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	250	250	-	(250)
55001	TELEPHONE	100	57	100	100	100	-
55015	UTILITIES-ELECTRIC	10,000	10,437	10,750	10,750	10,750	-
55405	OFFICE SUPPLIES	25	12	100	100	100	-
55415	MATERIALS/SUPPLIES	250	251	500	500	400	(100)
55850	DEPRECIATION-ENTERPRISE	-	172,709	-	-	-	-
Total Org: 56004621		\$33,666	\$196,299	\$34,875	\$34,875	\$35,012	\$137

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 560 - PARKING FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	30,139	38,077	31,043	31,043	31,974	931
52010	SOCIAL SECURITY-FICA	2,306	2,913	2,375	2,375	2,446	71
52030	UNEMPLOYMENT INSURANCE-VEC	40	24	17	17	14	(3)
53005	PRINTING AND BINDING	775	-	250	250	-	(250)
53085	COLLECTION FEES	-	233	300	300	300	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	500	500	250	(250)
55001	TELEPHONE	100	57	100	100	100	-
55015	UTILITIES-ELECTRIC	1,450	550	1,000	1,000	700	(300)
55405	OFFICE SUPPLIES	25	-	25	25	25	-
55415	MATERIALS/SUPPLIES	260	647	600	600	650	50
55850	DEPRECIATION-ENTERPRISE	-	4,123	-	-	-	-
Total Org: 56004622		\$36,095	\$46,624	\$36,210	\$36,210	\$36,459	\$249

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 560 - PARKING FUND

56004623	NEW STREET GARAGE	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51510	PART-TIME HELP	34,606	37,424	35,644	35,644	36,713	1,069
51628	BONUSES	-	50	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,647	2,867	2,727	2,727	2,809	82
52030	UNEMPLOYMENT INSURANCE-VEC	40	24	17	17	14	(3)
53085	COLLECTION FEES	100	127	100	100	150	50
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	250	-	250	250	250	-
55001	TELEPHONE	225	114	100	100	120	20
55015	UTILITIES-ELECTRIC	21,000	24,311	22,500	22,500	24,500	2,000
55405	OFFICE SUPPLIES	25	-	25	25	25	-
55415	MATERIALS/SUPPLIES	250	1,244	1,000	1,000	1,000	-
55850	DEPRECIATION-ENTERPRISE	-	123,554	-	-	-	-
Total Org: 56004623		\$59,143	\$189,715	\$62,363	\$62,363	\$65,581	\$3,218

FUND: 560 - PARKING FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
56009500	DEBT SERVICE						
59531	LEASE INTEREST PAYMENT	-	1,958	-	-	-	-
59620	2018A VRA PRINCIPAL	110,000	-	115,000	115,000	120,000	5,000
59621	2018A VRA INTEREST	67,656	52,995	61,891	61,891	55,869	(6,022)
Total Org: 56009500		\$177,656	\$54,953	\$176,891	\$176,891	\$175,869	(\$1,022)

FUND: 560 - PARKING FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
56009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	36,275	44,414	36,275	36,275	49,461	13,186
Total Org: 56009600		\$36,275	\$44,414	\$36,275	\$36,275	\$49,461	\$13,186
Total Fund: 560		\$449,340	\$582,519	\$460,489	\$460,489	\$472,361	\$11,872

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 560 - PARKING FUND

56009600	TRANSFERS	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$449,340	\$582,519	\$460,489	\$460,489	\$472,361	\$11,872

FUND: 570 - STORMWATER FUND

03	PERMITS		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
57002 41325	EROSION/SEDIMENTATION FEES		26,000	36,250	26,000	26,000	30,000	4,000
Total Org: 57002			\$26,000	\$36,250	\$26,000	\$26,000	\$30,000	\$4,000

FUND: 570 - STORMWATER FUND

05	REV-MONEY & PROPERTY	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
57001 41510	INTEREST REVENUE	500	238,591	30,000	30,000	78,000	48,000
Total Org: 57001		\$500	\$238,591	\$30,000	\$30,000	\$78,000	\$48,000

6/5/2025

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
06	CHARGES FOR SERVICES						
57002 41846	LATE PAYMENT PENALTIES	6,000	5,453	6,000	6,000	6,000	-
57002 41885	STORMWATER DRAINAGE FEE	742,500	737,625	1,318,500	1,318,500	1,313,145	(5,355)
Total Org: 57002		\$748,500	\$743,078	\$1,324,500	\$1,324,500	\$1,319,145	(\$5,355)

6/5/2025

			FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
09	STATE-CATEGORICAL							
57003	45560	MISCELLANEOUS STATE-AID	-	54	-	-	-	-
57004	45560 74422	GYPSY STREAM SLAF	853,274	166,882	-	-	-	-
57004	45560 74722	COLE AVE SLAF	727,800	-	-	-	-	-
Total Org: 57004			\$1,581,074	\$166,936	\$-	\$-	\$-	\$-

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FUND: 570 - STORMWATER FUND

FUND: 570 - STORMWATER FUND

14	PRIOR YR APPROP	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$4,270,208	\$1,249,358	\$1,380,500	\$3,341,518	\$1,427,145	(\$1,914,373)

FUND: 570 - STORMWATER FUND

57001520	STORMWATER RISK MANAGEMENT	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
52004	OPEB EXPENSE	10,000	585	10,000	10,000	5,000	(5,000)
52025	WORKER'S COMPENSATION	600	785	800	800	800	-
55101	FIRE & MULTI-PERIL INSURANCE	-	678	-	-	-	-
55105	AUTO LIABILITY INSURANCE	600	-	700	700	700	-
Total Org: 57001520		\$11,200	\$2,048	\$11,500	\$11,500	\$6,500	(\$5,000)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 570 - STORMWATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
57004710	STORMWATER ENGINEERING						
51006	FULL TIME SALARIES/WAGES	138,391	142,644	142,543	142,543	139,823	(2,720)
51530	OVERTIME	-	481	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,854	1,855	1,910	1,910	1,874	(36)
52005	HEALTH INSURANCE	15,446	15,222	17,332	17,332	19,016	1,684
52010	SOCIAL SECURITY-FICA	10,587	10,954	10,905	10,905	10,696	(209)
52020	RETIREMENT-VRS	23,900	23,903	27,773	27,773	23,448	(4,325)
52022	PENSION EXPENSE-GASB68	-	1,230	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	4,002	4,002
52030	UNEMPLOYMENT INSURANCE-VEC	80	22	54	54	27	(27)
52035	DISABILITY INSURANCE	1,176	731	1,563	1,563	1,188	(375)
53001	ADVERTISING	500	2,395	1,000	1,000	1,000	-
53005	PRINTING AND BINDING	1,500	2,724	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	81,056	11,895	207,394	79,503	50,000	(29,503)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,250	1,257	3,770	3,770	3,770	-
55001	TELEPHONE	560	905	560	560	560	-
55002	DUES & SUBSCRIPTIONS	4,000	3,895	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	2,000	5,425	2,000	2,000	5,500	3,500
55305	MAINT/REPAIR-VEHICLES	-	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	200	-	200	200	200	-
55406	PHOTOCOPYING	250	-	250	250	250	-
55410	POSTAGE OR SHIPPING	200	433	200	200	200	-
55415	MATERIALS/SUPPLIES	1,000	93	1,000	1,000	1,000	-
55480	TIRES	-	-	600	600	600	-
55481	GAS & OIL	-	-	600	600	600	-
55486	NON-CAPITAL EQUIPMENT	4,000	3,939	-	-	-	-

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 570 - STORMWATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
57004710	STORMWATER ENGINEERING						
55487	WEARING APPAREL	1,000	187	750	750	1,000	250
55497	RENTAL OF EQUIPMENT	-	103	103	103	103	-
55498	RENTAL OF SOFTWARE	550	157	10,222	10,222	20,444	10,222
55850	DEPRECIATION-ENTERPRISE	-	2,121	2,121	2,121	-	(2,121)
58342	COMPUTER EQUIPMENT	1,200	-	-	-	-	-
Total Org: 57004710		\$290,700	\$232,570	\$440,850	\$312,959	\$293,301	(\$19,658)

FUND: 570 - STORMWATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	1,000	6,477	1,000	1,000	2,500	1,500
55498	RENTAL OF SOFTWARE	6,000	6,351	6,500	6,500	6,500	-
Total Org: 57004711		\$7,000	\$12,828	\$7,500	\$7,500	\$9,000	\$1,500

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

6/5/2025

FUND: 570 - STORMWATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
57004725	STORMWATER MAINTENANCE						
53010 ARPA	PROFESSIONAL SERVICES	15,688	15,688	-	12,500	-	(12,500)
55668	LEWIS CREEK ADVISORY COMMITTEE	1,000	335	1,000	1,000	1,000	-
55683 ARPA	ARPA GRANTS	300,000	-	-	35,361	-	(35,361)
55850	DEPRECIATION-ENTERPRISE	46,809	482,985	483,000	483,000	-	(483,000)
58364 ARPA	STORM DRAIN CONSTRUCTION	634,313	-	-	310,000	-	(310,000)
Total Org: 57004725		\$997,809	\$499,008	\$484,000	\$841,861	\$1,000	(\$840,861)

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

6/5/2025

FUND: 570 - STORMWATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
57004799	STORMWATER CAPITAL PROJECTS						
53010	PROFESSIONAL SERVICES	-	-	350,000	500,500	30,000	(470,500)
58360	CONSTRUCTION	-	-	-	-	131,760	131,760
58364	STORM DRAIN CONSTRUCTION	83,554	-	-	60,267	850,000	789,733
58537	COLE AVE STREAM RESTORATION	242,600	-	-	-	-	-
58537 74722	COLE AVE STREAM REST SLAF	727,800	-	-	-	-	-
58538 74422	GYPSY HILL STREAM SLAF	853,274	-	-	755,644	-	(755,644)
58538 ARPA	GYPSY HILL STREAM RESTORATION	853,274	-	-	764,637	-	(764,637)
Total Org: 57004799		\$2,760,502	\$-	\$350,000	\$2,081,048	\$1,011,760	(\$1,069,288)

FUND: 570 - STORMWATER FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	202,997	72,828	86,650	86,650	105,584	18,934
Total Org: 57009600		\$202,997	\$72,828	\$86,650	\$86,650	\$105,584	\$18,934
Total Fund: 570		\$4,270,208	\$819,282	\$1,380,500	\$3,341,518	\$1,427,145	(\$1,914,373)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 570 - STORMWATER FUND

57009600	TRANSFERS	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$4,270,208	\$819,282	\$1,380,500	\$3,341,518	\$1,427,145	(\$1,914,373)

6/5/2025

FUND: 580 - ENVIRONMENTAL FUND

CITY OF STAUNTON
FY 2026 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

Projection 20261

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
06	CHARGES FOR SERVICES						
58002 41880	REFUSE COLLECTION FEES	3,002,468	3,033,346	3,005,000	3,005,000	3,050,000	45,000
58002 41882	LANDFILL TIPPING FEES	503,600	541,529	494,900	494,900	672,400	177,500
58002 41883	RECYCLING/SCRAP METAL SALES	130,000	90,106	130,000	130,000	100,000	(30,000)
58002 41884	RECYCLING BIN FEE	-	(275)	-	-	-	-
Total Org: 58002		\$3,636,068	\$3,664,707	\$3,629,900	\$3,629,900	\$3,822,400	\$192,500

6/5/2025

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
07	MISCELLANEOUS						
58001 41712	SALE OF SALVAGE & SURPLUS	-	12,129	-	-	-	-
58001 41714	SALE OF VEHICLES	-	(9,134)	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	30,000	505	20,000	20,000	-	(20,000)
Total Org: 58001		\$30,000	\$3,500	\$20,000	\$20,000	\$-	(\$20,000)

6/5/2025

FUND: 580 - ENVIRONMENTAL FUND

FUND: 580 - ENVIRONMENTAL FUND

11	FEDERAL CATEGORICAL	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58001 46250 ARPA	MISCELLANEOUS FEDERAL AID	849,233	24,009	-	823,488	-	(823,488)
Total Org: 58003		\$849,233	\$24,009	\$-	\$823,488	\$-	(\$823,488)

FUND: 580 - ENVIRONMENTAL FUND

12	TRANSFERS	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58001 49211	TRANSFER FROM GENERAL FUND	1,250,000	1,250,000	-	-	-	-
Total Org: 58001		\$1,250,000	\$1,250,000	\$-	\$-	\$-	\$-

6/5/2025

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
14	PRIOR YR APPROP						
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	232,239	-	-	285,683	-	(285,683)
58001 41932	APPRO FOR PRIOR YEAR RESERVES	769,001	-	1,410,329	1,410,329	575,840	(834,489)
Total Org: 58001		\$1,001,240	\$-	\$1,410,329	\$1,696,012	\$575,840	(\$1,120,172)

FUND: 580 - ENVIRONMENTAL FUND

18	RECOVERED COSTS	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58001 41928	INSURANCE RECOVERY	-	4,538	-	-	-	-
Total Org: 58003		\$-	\$4,538	\$-	\$-	\$-	\$-
Total Fund: 580		\$6,784,490	\$5,239,126	\$5,109,229	\$6,215,818	\$4,510,240	(\$1,705,578)

FUND: 580 - ENVIRONMENTAL FUND

18	RECOVERED COSTS	FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
Grand Total		\$6,784,490	\$5,239,126	\$5,109,229	\$6,215,818	\$4,510,240	(\$1,705,578)

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58001520	REFUSE RISK MANAGEMENT						
52004	OPEB EXPENSE	-	4,476	-	-	-	-
52005	HEALTH INSURANCE	10,000	-	10,000	10,000	10,000	-
52025	WORKER'S COMPENSATION	39,000	60,582	39,000	39,000	39,000	-
55101	FIRE & MULTI-PERIL INSURANCE	350	-	150	150	-	(150)
55105	AUTO LIABILITY INSURANCE	11,000	10,706	11,000	11,000	11,500	500
55130	DAMAGE CLAIMS AWARDS	2,000	-	2,000	2,000	2,000	-
Total Org: 58001520		\$62,350	\$75,764	\$62,150	\$62,150	\$62,500	\$350

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58004811	REFUSE BILLING						
51510	PART-TIME HELP	1,190	-	-	-	-	-
55297	BAD DEBT EXPENSE	4,500	6,873	4,600	4,600	5,000	400
55498	RENTAL OF SOFTWARE	9,400	9,299	9,400	9,400	10,200	800
Total Org: 58004811		\$15,090	\$16,172	\$14,000	\$14,000	\$15,200	\$1,200

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58004818	ENVIRONMENTAL OFFICE						
51006	FULL TIME SALARIES/WAGES	45,766	47,534	46,090	46,090	47,473	1,383
51530	OVERTIME	-	8	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,311	600	618	618	636	18
52005	HEALTH INSURANCE	10,771	7,611	8,666	8,666	9,510	844
52010	SOCIAL SECURITY-FICA	7,483	3,565	3,526	3,526	3,632	106
52020	RETIREMENT-VRS	8,834	7,729	8,651	8,651	7,961	(690)
52022	PENSION EXPENSE-GASB68	-	2,137	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	949	949
52030	UNEMPLOYMENT INSURANCE-VEC	80	11	14	14	14	-
52035	DISABILITY INSURANCE	293	236	392	392	404	12
53036	DEMOLITION OF BUILDINGS	15,000	-	15,000	15,000	15,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	300	400	400	400	-
53165	MAINTENANCE OF FACILITIES	10,000	4,650	10,000	10,200	12,000	1,800
55001	TELEPHONE	925	566	925	925	925	-
55002	DUES & SUBSCRIPTIONS	15	-	20	20	25	5
55005	TRAINING & TRAVEL	500	216	670	670	675	5
55305	MAINT/REPAIR-VEHICLES	300	138	300	300	300	-
55405	OFFICE SUPPLIES	500	66	500	500	500	-
55410	POSTAGE OR SHIPPING	400	703	906	906	400	(506)
55415	MATERIALS/SUPPLIES	300	-	30	30	300	270
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	2,000	151	1,500	1,500	1,000	(500)
55487	WEARING APPAREL	550	137	550	550	550	-
55497	RENTAL OF EQUIPMENT	-	106	-	-	-	-
55498	RENTAL OF SOFTWARE	27,080	9,684	5,111	24,911	20,000	(4,911)
Total Org: 58004818		\$132,808	\$86,148	\$104,169	\$124,169	\$122,954	(\$1,215)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58004819	STREET CLEANING						
51006	FULL TIME SALARIES/WAGES	49,749	49,293	86,653	86,653	89,253	2,600
51510	PART-TIME HELP	1,709	-	-	-	-	-
51530	OVERTIME	7,000	3,738	7,000	7,000	7,000	-
51540	ON CALL PAY	-	690	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,203	636	1,161	1,161	1,196	35
52005	HEALTH INSURANCE	20,771	7,611	22,220	22,220	22,802	582
52010	SOCIAL SECURITY-FICA	8,679	4,030	7,164	7,164	7,363	199
52020	RETIREMENT-VRS	15,446	8,189	14,910	14,910	14,968	58
52022	PENSION EXPENSE-GASB68	-	2,265	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	389	389
52030	UNEMPLOYMENT INSURANCE-VEC	80	11	27	27	27	-
52035	DISABILITY INSURANCE	340	-	796	796	818	22
53011 12300	CONTRACTUAL AGREEMENTS	8,250	-	8,250	8,250	-	(8,250)
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,250	5,427	7,250	7,250	5,000	(2,250)
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	213	200	200	200	-
55252	MATERIALS & SUPPLIES-STREETS	-	-	-	-	200	200
55305	MAINT/REPAIR-VEHICLES	17,905	11,448	16,000	16,033	10,000	(6,033)
55305 19000	MAINT/REPAIR-VEHICLES	-	9,545	-	-	8,250	8,250
55415	MATERIALS/SUPPLIES	-	-	-	-	200	200
55480	TIRES	1,600	1,790	1,600	1,600	1,600	-
55481	GAS & OIL	26,000	12,690	26,000	26,000	13,500	(12,500)
55485	SMALL TOOLS	-	-	-	-	500	500
55487	WEARING APPAREL	200	-	200	200	-	(200)
55490	SAFETY EQUIPMENT & SUPPLIES	-	-	-	-	200	200
55850	DEPRECIATION-ENTERPRISE	41,000	30,943	41,000	41,000	-	(41,000)

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58004819	STREET CLEANING						
58316	AUTO EQUIPMENT	29,048	-	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	199,920	-	-	-	-	-
Total Org: 58004819		\$436,350	\$148,519	\$240,431	\$240,464	\$183,466	(\$56,998)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51006	FULL TIME SALARIES/WAGES	670,143	656,378	789,660	789,660	770,744	(18,916)
51510	PART-TIME HELP	30,907	20,167	25,750	25,750	26,523	773
51530	OVERTIME	15,388	22,742	25,000	25,000	25,000	-
51628	BONUSES	-	330	-	-	-	-
51633	GENERAL LEAVE PAY OUT	-	10,586	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	10,052	8,722	10,581	10,581	10,328	(253)
52003	RETIREE HEALTH INSURANCE	-	-	-	-	26,910	26,910
52005	HEALTH INSURANCE	129,347	125,491	181,540	181,540	126,642	(54,898)
52006	HSA CONTRIBUTION	-	942	-	-	1,134	1,134
52010	SOCIAL SECURITY-FICA	63,605	53,367	64,291	64,291	62,903	(1,388)
52020	RETIREMENT-VRS	129,100	112,863	141,042	141,042	129,254	(11,788)
52022	PENSION EXPENSE-GASB68	-	31,217	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	7,995	7,995
52030	UNEMPLOYMENT INSURANCE-VEC	640	220	245	245	231	(14)
52035	DISABILITY INSURANCE	2,494	2,526	5,067	5,067	4,327	(740)
53001	ADVERTISING	-	756	-	-	-	-
53008	UNIFORM RENTAL	8,000	10,947	8,000	8,000	8,000	-
53016	MEDICAL EXAMINATIONS	-	445	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	15,000	21,053	15,000	15,000	22,500	7,500
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	273	-	-	2,000	2,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,200	745	1,200	1,200	1,200	-
55001	TELEPHONE	900	850	900	900	1,000	100
55005	TRAINING & TRAVEL	-	688	-	-	-	-
55015	UTILITIES-ELECTRIC	2,500	2,257	2,500	2,500	2,500	-
55305	MAINT/REPAIR-VEHICLES	15,000	18,245	15,000	16,128	15,000	(1,128)

Projection 20261

CITY OF STAUNTON, VIRGINIA

FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET

ADOPTED APRIL 24, 2025

6/5/2025

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
55405	OFFICE SUPPLIES	75	193	75	75	100	25
55410	POSTAGE OR SHIPPING	-	9	-	-	-	-
55415	MATERIALS/SUPPLIES	3,200	8,587	7,500	7,500	7,500	-
55480	TIRES	25,000	28,946	30,000	31,483	30,000	(1,483)
55481	GAS & OIL	48,000	59,929	65,000	65,000	61,500	(3,500)
55486 ARPA	NON-CAPITAL EQUIPMENT	-	26,512	-	-	-	-
55487	WEARING APPAREL	3,000	3,890	3,000	3,000	3,200	200
55490	SAFETY EQUIPMENT & SUPPLIES	3,500	4,448	4,500	4,500	5,500	1,000
55850	DEPRECIATION-ENTERPRISE	-	103,468	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	255,000	-	250,000	509,228	-	(509,228)
58341 ARPA	SPECIAL EQUIPMENT	850,000	-	-	823,488	-	(823,488)
Total Org: 58004820		\$2,282,051	\$1,337,792	\$1,645,851	\$2,731,178	\$1,351,991	(\$1,379,187)

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58004821	RECYCLING						
51006	FULL TIME SALARIES/WAGES	166,348	114,607	37,814	37,814	81,557	43,743
51510	PART-TIME HELP	49,284	21,315	25,750	25,750	26,523	773
51530	OVERTIME	4,000	4,078	5,000	5,000	5,000	-
51628	BONUSES	-	330	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	3,396	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,229	1,671	507	507	1,093	586
52005	HEALTH INSURANCE	35,849	25,768	13,554	13,554	19,019	5,465
52010	SOCIAL SECURITY-FICA	17,567	10,729	5,245	5,245	8,651	3,406
52020	RETIREMENT-VRS	28,628	21,525	6,720	6,720	13,677	6,957
52022	PENSION EXPENSE-GASB68	-	5,954	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	816	816
52030	UNEMPLOYMENT INSURANCE-VEC	160	59	14	14	14	-
52035	DISABILITY INSURANCE	689	437	574	574	961	387
53008	UNIFORM RENTAL	-	424	-	-	600	600
53016	MEDICAL EXAMINATIONS	-	150	-	-	-	-
53038	RECYCLING CHARGES	33,600	16,364	33,600	37,410	32,500	(4,910)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	1,775	-	-	-	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	-	319	-	-	-	-
55005	TRAINING & TRAVEL	-	1,500	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	-	285	-	-	-	-
55415	MATERIALS/SUPPLIES	500	278	500	500	500	-
55481	GAS & OIL	3,000	528	3,000	3,000	3,000	-
55486 ARPA	NON-CAPITAL EQUIPMENT	-	2,567	-	-	-	-
55487	WEARING APPAREL	-	-	-	-	350	350
55490	SAFETY EQUIPMENT & SUPPLIES	-	-	-	-	600	600

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58004821	RECYCLING						
55850	DEPRECIATION-ENTERPRISE	-	41,926	-	-	-	-
58387 ARPA	RELOCATION EXPENSES	2,567	-	-	-	-	-
Total Org: 58004821		\$344,421	\$275,985	\$132,278	\$136,088	\$194,861	\$58,773

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58004822	LITTER CONTROL						
53038	RECYCLING CHARGES	2,949	10,616	-	-	5,000	5,000
55415	MATERIALS/SUPPLIES	6,000	2,333	6,000	3,418	5,000	1,582
55497	RENTAL OF EQUIPMENT	4,000	-	4,000	4,000	-	(4,000)
Total Org: 58004822		\$12,949	\$12,949	\$10,000	\$7,418	\$10,000	\$2,582

Projection 20261

CITY OF STAUNTON, VIRGINIA
FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	479,202	518,435	551,350	551,350	596,173	44,822
53037	LEACHATE COLLECTION	18,912	16,655	18,526	18,526	21,229	2,703
55486	NON-CAPITAL EQUIPMENT	-	6,011	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	318,897	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	42,460	-	179,550	179,550	286,703	107,153
58385	BUILDING	-	-	-	-	555,308	555,308
58399	SITE IMPROVEMENT	2,209,216	-	1,131,563	1,131,563	120,989	(1,010,574)
Total Org: 58004823		<u>\$2,749,790</u>	<u>\$859,998</u>	<u>\$1,880,989</u>	<u>\$1,880,989</u>	<u>\$1,580,401</u>	<u>(\$300,589)</u>

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58004899	LANDFILL CIP						
58394	LANDFILL CLOSURE-OLD LANDFILL	88,464	44,418	90,000	90,000	50,000	(40,000)
58396	LANDILL CLOSURE-NEW LANDFILL	-	189,749	250,000	250,000	200,000	(50,000)
Total Org: 58004899		\$88,464	\$234,167	\$340,000	\$340,000	\$250,000	(\$90,000)

FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	282,840	353,830	282,840	282,840	387,867	105,027
59300	INTERFUND REIMBURSEMENT	377,377	305,479	396,521	396,521	351,000	(45,521)
Total Org: 58009600		\$660,217	\$659,309	\$679,361	\$679,361	\$738,867	\$59,506
Total Fund: 580		\$6,784,491	\$3,706,802	\$5,109,229	\$6,215,818	\$4,510,240	(\$1,705,578)

Projection 20261	CITY OF STAUNTON, VIRGINIA FY 2026 COUNCIL ADOPTED EXPENDITURE BUDGET ADOPTED APRIL 24, 2025	6/5/2025
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FUND: 580 - ENVIRONMENTAL FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
58009600	TRANSFERS						
Grand Total		\$6,784,491	\$3,706,802	\$5,109,229	\$6,215,818	\$4,510,240	(\$1,705,578)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
05	REV-MONEY & PROPERTY						
900100 40102	INTEREST ON INVESTMENTS	-	32,845	-	-	45,000	45,000
900100 40201	RENTS	6,000	11,520	10,000	10,000	10,000	-
Total Org: 900100		<u>\$6,000</u>	<u>\$44,365</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$55,000</u>	<u>\$45,000</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	10,000	8,000	10,000	10,000	10,000	-
Total Org: 900200		<u>\$10,000</u>	<u>\$8,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
07	MISCELLANEOUS						
900100 40407	WELLNESS PROGRAM REIMB	10,000	14,251	12,000	12,000	10,000	(2,000)
900381 40580 THACK	DONATIONS PRIVATE CONTRIB GIFT	10,000	11,282	10,000	10,000	10,000	-
Total Org: 900381		<u>\$20,000</u>	<u>\$25,533</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$20,000</u>	<u>(\$2,000)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
900300 42201	STATE SALES TAX	4,477,873	4,264,966	4,434,521	4,351,695	4,617,980	266,285
900300 42202	BASIC AID ENTITLEMENT	7,822,146	7,925,236	9,176,674	9,787,019	9,566,640	(220,379)
900300 42203 ISAEP	ISAEP FUNDING	16,405	16,346	15,734	16,405	16,054	(351)
900300 42204	REMEDIAL SUMMER SCHOOL	72,932	88,786	119,135	62,735	73,191	10,456
900300 42205	REGULAR FOSTER CHILDREN	39,023	12,838	26,346	27,470	78,925	51,455
900300 42207	GIFTED EDUCATION SOQ	85,138	84,360	94,154	98,547	98,170	(377)
900300 42212	SPECIAL EDUCATION SOQ	626,370	620,651	694,947	727,369	724,586	(2,783)
900300 42217	VOCATIONAL EDUCATION SOQ	548,834	543,823	448,353	469,270	467,475	(1,795)
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	510,826	506,162	527,562	552,174	550,062	(2,112)
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	1,191,928	1,181,044	1,134,334	1,187,253	1,181,154	(6,099)
900300 42228 PALS	EARLY READING INTERVENTION	81,159	65,378	76,346	79,602	68,988	(10,614)
900300 42233	LOTTERY	576,377	609,984	611,454	695,811	629,489	(66,322)
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	36,488	36,154	32,880	34,413	34,282	(131)
900300 42246	HOMEBOUND	1,422	1,660	2,795	2,914	429	(2,485)
900300 42248	REGIONAL SPED TUITION PROGRAMS	331,250	130,124	322,790	336,557	480,575	144,018
900300 42258	COMPENSATION SUPPLEMENT	1,325,546	1,311,650	380,738	398,689	805,974	407,285
900300 42259	SPECIAL ED FOSTER CHILDREN	-	19,951	-	-	-	-
900300 42265	AT RISK-REGULAR PROGRAM	854,736	846,696	2,907,977	3,042,720	3,030,005	(12,715)
900300 42270 ALLIN	ALL IN VIRGINIA INITIATIVE	192,360	948,768	455,609	793,235	252,582	(540,653)
900300 42275	PRIMARY CLASS SIZE (K-3)	344,028	360,226	428,889	447,181	444,751	(2,430)
900300 42281 VPSI	VIRGINIA PRESCHOOL INITIATIVE	433,697	443,783	381,370	397,635	397,635	-
900300 42290	MENTOR TEACHER PROGRAM	2,085	1,105	1,060	1,105	1,443	338
900300 42299 ESL	ENGLISH AS A SECOND LANGUAGE	120,279	101,916	169,431	184,129	184,129	-
900300 42405 SOLAL	SOL ALGEBRA READINESS	34,366	38,804	44,158	46,041	43,595	(2,446)
900300 42426	GROCERY TAX HOLD HARMLESS	635,008	634,131	664,873	693,229	693,648	419

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
09	STATE-CATEGORICAL						
900300 42430 PGRAD	PROJECT GRADUATION GRANT	4,568	4,568	3,941	4,109	4,109	-
900300 42816	VISION SCREENING GRANT	-	3,738	4,000	4,000	4,000	-
900400 42905 TBOND	VPSA TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	360,000	180,000
Total Org: 900400		\$20,544,844	\$20,982,848	\$23,340,071	\$24,621,307	\$24,809,871	\$188,564

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11	FEDERAL CATEGORICAL						
900300 43010 T1-00	TITLE I-PART A - IMPROVING PRO	1,101,701	914,010	859,214	1,111,685	899,988	(211,697)
900300 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	128,397	72,482	56,990	122,182	66,265	(55,917)
900300 43027 T6B00	IDEA-PART B-SECTION 611-SPED	1,707,103	873,822	725,821	1,547,583	697,999	(849,584)
900300 43173 PRE00	IDEA-PART B-SECT 619-PRESCHOOL	51,884	10,913	27,000	70,367	18,984	(51,383)
900400 43243 PRK00	PERKINS CAREER TECH EDUC	59,939	74,184	-	52,077	72,023	19,946
900300 43345 RT-00	TITLE II PART A-IMPROV TCHR	155,843	157,946	117,029	130,863	124,248	(6,615)
900300 43375 T3-00	TITLE III LIMITED ENGLISH PROF	11,796	7,514	6,000	17,547	7,000	(10,547)
900300 43378 T4-00	TITLE IV PART A STUDENTSUPPORT	90,845	95,378	70,000	71,784	70,000	(1,784)
Total Org: 900300		\$3,307,508	\$2,206,249	\$1,862,054	\$3,124,088	\$1,956,507	(\$1,167,581)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	15,970,171	15,970,171	17,256,610	17,256,610	18,904,462	1,647,852
900100 49293	TRANSFER FROM SOP FUND	80,431	83,163	86,048	86,048	89,000	2,952
Total Org: 900100		\$16,050,602	\$16,053,334	\$17,342,658	\$17,342,658	\$18,993,462	\$1,650,804

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
18	RECOVERED COSTS						
900100 40401	ATHLETIC REIMBURSEMENT	12,000	11,350	12,000	12,000	12,000	-
Total Org: 900100		<u>\$12,000</u>	<u>\$11,350</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$-</u>

FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
18	RECOVERED COSTS						
Total Fund: 900		\$39,950,954	\$39,331,679	\$42,598,783	\$45,142,053	\$45,856,840	\$714,787

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
09	STATE-CATEGORICAL						
910300 42214	TEXTBOOK PAYMENTS	205,652	199,422	251,534	251,534	249,538	(1,996)
Total Org: 910300		<u>\$205,652</u>	<u>\$199,422</u>	<u>\$251,534</u>	<u>\$251,534</u>	<u>\$249,538</u>	<u>(\$1,996)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
12	TRANSFERS						
910100 49290	TRANSFER FROM EDUCATION	135,227	135,227	152,018	152,018	150,812	(1,206)
910100 49302	APPROPRIATION FROM FUND BALANC	679,121	-	-	1,144,011	-	(1,144,011)
Total Org: 910100		<u>\$814,348</u>	<u>\$135,227</u>	<u>\$152,018</u>	<u>\$1,296,029</u>	<u>\$150,812</u>	<u>(\$1,145,217)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
14	PRIOR YR APPROP						
910100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	72,094	-	-	113,434	-	(113,434)
Total Org: 910100		<u>\$72,094</u>	<u>\$-</u>	<u>\$-</u>	<u>\$113,434</u>	<u>\$-</u>	<u>(\$113,434)</u>

**FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025**

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
14	PRIOR YR APPROP						
Total Fund: 910		\$1,092,094	\$334,649	\$403,552	\$1,660,997	\$400,350	(\$1,260,647)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
09	STATE-CATEGORICAL						
920391 42220	HOSPITAL CLINICS DET HOMES(SOP	921,473	900,705	919,871	926,767	1,024,720	97,953
920393 42220	HOSPITAL CLINICS DET HOMES(SOP	1,539,320	1,599,092	1,695,710	1,708,228	1,666,372	(41,856)
Total Org: 920393		\$2,460,793	\$2,499,797	\$2,615,581	\$2,634,995	\$2,691,092	\$56,097

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11	FEDERAL CATEGORICAL						
920391 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	140,970	137,758	126,578	155,617	140,754	(14,863)
Total Org: 920300		<u>\$140,970</u>	<u>\$137,758</u>	<u>\$126,578</u>	<u>\$155,617</u>	<u>\$140,754</u>	<u>(\$14,863)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
14	PRIOR YR APPROP						
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	3,535	-	(3,535)
Total Org: 920300		\$-	\$-	\$-	\$3,535	\$-	(\$3,535)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
18	RECOVERED COSTS						
920191 40400	OTHER REBATES AND REFUNDS	-	108	-	-	-	-
Total Org: 920193		\$-	\$108	\$-	\$-	\$-	\$-

FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
18	RECOVERED COSTS						
Total Fund: 920		\$2,601,763	\$2,637,663	\$2,742,159	\$2,794,147	\$2,831,846	\$37,699

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
05	REV-MONEY & PROPERTY						
930195 40102	INTEREST ON INVESTMENTS	-	31,988	-	-	15,000	15,000
Total Org: 930195		<u>\$-</u>	<u>\$31,988</u>	<u>\$-</u>	<u>\$-</u>	<u>\$15,000</u>	<u>\$15,000</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
06	CHARGES FOR SERVICES						
930295 40351	STUDENT MEALS AND MILK SALES	-	-	500	500	-	(500)
930281 40352	A LA CARTE AND ADULT MEAL SALE	-	1,943	-	-	2,000	2,000
930282 40352	A LA CARTE AND ADULT MEAL SALE	750	313	1,500	1,500	500	(1,000)
930283 40352	A LA CARTE AND ADULT MEAL SALE	300	598	600	600	600	-
930284 40352	A LA CARTE AND ADULT MEAL SALE	50	47	200	200	100	(100)
930287 40352	A LA CARTE AND ADULT MEAL SALE	850	2,416	2,000	2,000	70,000	68,000
930288 40352	A LA CARTE AND ADULT MEAL SALE	-	1,934	-	-	80,000	80,000
930295 40352	A LA CARTE AND ADULT MEAL SALE	-	979	-	-	1,000	1,000
930287 40353	OTHER CAFETERIA SALES	150	-	150	150	-	(150)
930288 40353	OTHER CAFETERIA SALES	400	-	400	400	-	(400)
Total Org: 930295		<u>\$2,500</u>	<u>\$8,229</u>	<u>\$5,350</u>	<u>\$5,350</u>	<u>\$154,200</u>	<u>\$148,850</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
07	MISCELLANEOUS						
930195 40404	CAFE SS REBATES AND REFUNDS	500	-	-	-	-	-
930395 40580 GIANT	DONATIONS PRIVATE CONTRIB GIFT	-	15,409	-	-	-	-
Total Org: 930387		<u>\$500</u>	<u>\$15,409</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11	FEDERAL CATEGORICAL						
930300 43553	SCHOOL BREAKFAST PROGRAM	15,847	-	16,000	16,000	-	(16,000)
930381 43553	SCHOOL BREAKFAST PROGRAM	110,970	135,853	136,211	136,211	138,597	2,386
930382 43553	SCHOOL BREAKFAST PROGRAM	131,098	135,447	160,545	160,545	161,826	1,281
930382 43553 SFSP	SCHOOL BREAKFAST PROGRAM	-	2,203	-	-	-	-
930383 43553	SCHOOL BREAKFAST PROGRAM	94,714	69,192	134,371	134,371	112,274	(22,097)
930383 43553 SFSP	SCHOOL BREAKFAST PROGRAM	-	881	-	-	-	-
930384 43553	SCHOOL BREAKFAST PROGRAM	39,026	48,375	44,356	44,356	49,859	5,503
930384 43553 SFSP	SCHOOL BREAKFAST PROGRAM	-	558	-	-	-	-
930387 43553	SCHOOL BREAKFAST PROGRAM	100,459	91,966	99,805	99,805	92,767	(7,038)
930388 43553	SCHOOL BREAKFAST PROGRAM	88,274	80,209	79,905	79,905	140,684	60,779
930388 43553 SFSP	SCHOOL BREAKFAST PROGRAM	-	22,040	-	-	-	-
930300 43555	NATIONAL SCHOOL LUNCH PROGRAM	18,210	57,554	20,000	20,000	57,500	37,500
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	161,212	170,586	173,682	173,682	164,821	(8,861)
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	168,538	138,124	146,628	146,628	150,928	4,300
930382 43555 SFSP	SFSP LUNCH PROGRAM	-	3,649	-	-	-	-
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	130,616	150,080	163,679	163,679	153,469	(10,210)
930383 43555 SFSP	SFSP LUNCH PROGRAM	-	798	-	-	-	-
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	57,053	70,970	71,844	71,844	72,831	987
930384 43555 SFSP	SFSP LUNCH PROGRAM	-	977	-	-	-	-
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	276,660	252,793	287,214	287,214	265,100	(22,114)
930387 43555 SFSP	SFSP LUNCH PROGRAM	-	563	-	-	-	-
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	290,396	282,822	307,436	307,436	347,296	39,860
930388 43555 SFSP	SFSP LUNCH PROGRAM	-	47,014	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
11	FEDERAL CATEGORICAL						
930300 43557 CACFP	CHILD CARE FOOD PROGRAM	3,589	-	-	-	-	-
930381 43557 CACFP	CHILD CARE FOOD PROGRAM	43,470	-	-	-	-	-
930382 43557 CACFP	CHILD CARE FOOD PROGRAM	50,100	-	-	-	-	-
930383 43557 CACFP	CHILD CARE FOOD PROGRAM	49,144	402	-	-	-	-
930384 43557 CACFP	CHILD CARE FOOD PROGRAM	23,250	1,264	-	-	-	-
930388 43557 CACFP	CHILD CARE FOOD PROGRAM	21,420	-	-	-	-	-
Total Org: 930300		\$1,874,046	\$1,764,320	\$1,841,677	\$1,841,677	\$1,907,952	\$66,275

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
12	TRANSFERS						
930100 49302	APPROPRIATION FROM FUND BALANC	276,400	-	388,446	453,580	318,266	(135,314)
Total Org: 930195		<u>\$276,400</u>	<u>\$-</u>	<u>\$388,446</u>	<u>\$453,580</u>	<u>\$318,266</u>	<u>(\$135,314)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
14	PRIOR YR APPROP						
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	23,661	-	-	39,117	-	(39,117)
Total Org: 930100		<u>\$23,661</u>	<u>\$-</u>	<u>\$-</u>	<u>\$39,117</u>	<u>\$-</u>	<u>(\$39,117)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
18	RECOVERED COSTS						
930181 40400	OTHER REBATES AND REFUNDS	500	772	1,000	1,000	850	(150)
930182 40400	OTHER REBATES AND REFUNDS	500	808	1,000	1,000	850	(150)
930183 40400	OTHER REBATES AND REFUNDS	500	838	1,000	1,000	850	(150)
930184 40400	OTHER REBATES AND REFUNDS	200	289	500	500	300	(200)
930187 40400	OTHER REBATES AND REFUNDS	800	964	1,500	1,500	1,000	(500)
930188 40400	OTHER REBATES AND REFUNDS	600	1,138	1,500	1,500	1,200	(300)
Total Org: 930188		<u>\$3,100</u>	<u>\$4,808</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$5,050</u>	<u>(\$1,450)</u>
Total Fund: 930		\$2,180,207	\$1,824,755	\$2,241,973	\$2,346,224	\$2,400,468	\$54,244

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL REVENUES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
18	RECOVERED COSTS						
Grand Total		\$45,825,018	\$44,128,745	\$47,986,467	\$51,943,421	\$51,489,504	(\$453,917)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101100	CLASSROOM INSTRUCTION NON LOC						
51120	TEACHER SALARIES	10	-	36,000	36,000	-	(36,000)
51182	OVERTIME PAY	-	-	16,000	16,000	16,000	-
51620	SUPPLEMENTAL SALARIES	2,000	-	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	-	50,000	50,000	50,000	-
52005	HEALTH INSURANCE	33	-	-	554,038	-	(554,038)
52010	SOCIAL SECURITY-FICA	35	-	26,400	27,600	28,499	899
52021	VRS HYBRID RETIRE	-	-	209,836	209,836	-	(209,836)
52025	WORKER'S COMPENSATION	(5,000)	(6,181)	630	129,897	-	(129,897)
56013	EDUCATIONAL SUPPLIES	-	179	-	-	-	-
59100	CONTINGENCY-SCHOOLS	58	-	-	-	93,931	93,931
59100 EQUIT	CONTINGENCY-SCHOOLS	53,211	-	-	44,013	-	(44,013)
59100 ESSR2	CONTINGENCY-SCHOOLS	174	-	-	-	-	-
59100 ESSR3	CONTINGENCY-SCHOOLS	186,633	-	-	-	-	-
59100 ESSRS	CONTINGENCY-SCHOOLS	34,358	-	-	-	-	-
59100 PRE00	CONTINGENCY-SCHOOLS	26,884	-	-	32,588	-	(32,588)
59100 T1-00	CONTINGENCY-SCHOOLS	60,786	-	-	266,124	-	(266,124)
59100 T1D00	CONTINGENCY-SCHOOLS	58,797	-	-	65,192	-	(65,192)
59100 T6B00	CONTINGENCY-SCHOOLS	797,118	-	-	816,729	-	(816,729)
Total Org: 91101100		\$1,215,097	(\$6,002)	\$338,866	\$2,248,017	\$188,430	(\$2,059,587)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
51120	TEACHER SALARIES	1,404,474	1,393,154	1,443,023	1,452,700	1,500,178	47,478
51120 ESL	TEACHER SALARIES	21,242	31,863	21,880	33,138	100,314	67,176
51120 T1-00	TEACHER SALARIES	245,485	235,635	242,859	234,340	243,714	9,374
51151	INSTRUCTIONAL ASSISTANT SALARY	106,495	99,616	109,691	110,756	115,187	4,431
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	25,690	25,690	26,421	26,718	27,786	1,068
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	34,358	33,933	35,045	35,385	36,800	1,415
51182	OVERTIME PAY	-	140	-	-	-	-
51182 PALS	OVERTIME PAY	-	18	-	-	-	-
51182 T1-00	OVERTIME PAY	500	37	-	-	-	-
51520	SUBSTITUTE SALARIES	16,500	16,287	42,450	42,450	42,450	-
51620	SUPPLEMENTAL SALARIES	10,000	8,825	8,000	8,000	8,000	-
51620 EQUIT	SUPPLEMENTAL SALARIES	3,500	3,500	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	4,704	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	19,711	20,200	18,322	18,449	19,061	612
52001 ESL	GROUP LIFE INSURANCE-VRS	285	427	258	391	1,184	793
52001 PALS	GROUP LIFE INSURANCE-VRS	344	344	312	315	328	13
52001 T1-00	GROUP LIFE INSURANCE-VRS	3,649	3,615	3,279	3,183	3,310	127
52005	HEALTH INSURANCE	212,416	216,112	237,117	237,117	262,052	24,935
52005 ESL	HEALTH INSURANCE	3,336	3,842	4,144	4,144	14,128	9,984
52005 PALS	HEALTH INSURANCE	17,700	18,981	20,493	20,493	23,297	2,804
52005 T1-00	HEALTH INSURANCE	39,228	37,954	40,936	40,936	46,526	5,590
52006	HSA CONTRIBUTION	265	463	567	567	567	-
52006 T1-00	HSA CONTRIBUTION	1,000	552	567	567	567	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
52010	SOCIAL SECURITY-FICA	112,529	113,888	118,783	119,604	123,575	3,971
52010 EQUIT	SOCIAL SECURITY-FICA	268	267	-	-	-	-
52010 ESL	SOCIAL SECURITY-FICA	1,625	2,432	1,674	2,535	7,674	5,139
52010 PALS	SOCIAL SECURITY-FICA	1,965	1,671	2,024	2,044	2,126	82
52010 T1-00	SOCIAL SECURITY-FICA	20,834	20,236	21,260	20,634	21,459	825
52020	RETIREMENT-VRS	244,275	124,429	220,641	222,167	229,543	7,376
52020 ESL	RETIREMENT-VRS	3,530	5,296	3,109	5,709	14,225	8,516
52020 PALS	RETIREMENT-VRS	4,270	4,270	3,760	3,797	3,948	151
52020 T1-00	RETIREMENT-VRS	45,264	10,445	39,490	38,328	39,861	1,533
52021	VRS HYBRID RETIRE	-	126,116	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	35,000	34,398	-	-	-	-
52023	HEALTH INS CREDIT-VRS	17,799	18,241	15,993	16,104	16,638	534
52023 ESL	HEALTH INS CREDIT-VRS	257	386	225	341	1,033	692
52023 PALS	HEALTH INS CREDIT-VRS	311	311	273	275	286	11
52023 T1-00	HEALTH INS CREDIT-VRS	3,295	3,265	2,862	2,778	2,889	111
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	14,603	14,603
52024 T1-00	DC RETIREMENT CONTRIBUTION	-	-	-	-	7,622	7,622
52025	WORKER'S COMPENSATION	2,687	2,857	2,837	-	5,411	5,411
52025 EQUIT	WORKER'S COMPENSATION	6	7	-	-	-	-
52025 ESL	WORKER'S COMPENSATION	39	59	40	-	336	336
52025 PALS	WORKER'S COMPENSATION	47	48	48	-	93	93
52025 T1-00	WORKER'S COMPENSATION	1,498	1,054	508	-	940	940

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
52030	UNEMPLOYMENT INSURANCE-VEC	747	344	327	327	328	1
52030 EQUIT	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	9	6	4	4	17	13
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	11	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	132	68	56	56	56	-
52035	DISABILITY INSURANCE	4,589	2,367	4,844	4,878	5,185	307
52035 ESL	DISABILITY INSURANCE	66	-	68	103	322	219
52035 PALS	DISABILITY INSURANCE	80	-	83	83	89	6
52035 T1-00	DISABILITY INSURANCE	850	646	867	842	900	58
53578	CONTRACTED SUBS	-	17,219	42,450	42,450	42,450	-
53578 ALLIN	CONTRACTED SUBS	-	-	-	-	31,573	31,573
53578 ESSR3	CONTRACTED SUBS	-	49,357	-	-	-	-
53578 PALS	CONTRACTED SUBS	-	3,463	-	-	-	-
56013	EDUCATIONAL SUPPLIES	592	-	-	592	-	(592)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,500	16,429	16,500	18,000	18,000	-
56109 THACK	BW ENDOWMENT THACKER FUND	39,718	9,479	10,000	41,521	10,000	(31,521)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	5,000	4,182	-	-	-	-
Total Org: 91101181		\$2,729,986	\$2,729,135	\$2,764,101	\$2,812,832	\$3,046,642	\$233,810

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
51120	TEACHER SALARIES	1,571,879	1,560,194	1,610,587	1,671,210	1,744,023	72,813
51120 ALLIN	TEACHER SALARIES	-	-	64,000	-	-	-
51120 ESL	TEACHER SALARIES	21,242	31,863	21,879	33,138	34,794	1,656
51120 ESSR3	TEACHER SALARIES	62,136	62,136	-	-	-	-
51120 T1-00	TEACHER SALARIES	141,305	141,305	145,544	141,816	145,518	3,702
51151	INSTRUCTIONAL ASSISTANT SALARY	60,953	54,599	63,905	64,526	91,430	26,904
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	48,063	47,220	49,504	49,984	51,984	2,000
51182	OVERTIME PAY	-	31	-	-	-	-
51520	SUBSTITUTE SALARIES	17,600	17,511	42,450	42,450	42,450	-
51620	SUPPLEMENTAL SALARIES	10,000	5,400	8,000	8,000	8,000	-
51620 EQUIT	SUPPLEMENTAL SALARIES	3,500	-	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	1,689	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	21,009	21,785	19,759	20,482	21,658	1,176
52001 ALLIN	GROUP LIFE INSURANCE-VRS	-	-	755	-	-	-
52001 ESL	GROUP LIFE INSURANCE-VRS	285	427	258	391	411	20
52001 ESSR3	GROUP LIFE INSURANCE-VRS	825	833	-	-	-	-
52001 PALS	GROUP LIFE INSURANCE-VRS	644	644	584	590	613	23
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,893	1,894	1,717	1,673	1,717	44
52003	RETIREE HEALTH INSURANCE	-	-	-	-	7,530	7,530
52005	HEALTH INSURANCE	328,003	325,394	356,929	356,929	387,849	30,920
52005 ALLIN	HEALTH INSURANCE	-	-	14,888	-	-	-
52005 ESL	HEALTH INSURANCE	3,336	3,842	4,144	4,144	4,709	565
52005 ESSR3	HEALTH INSURANCE	12,858	13,789	-	-	-	-
52005 PALS	HEALTH INSURANCE	19,770	21,195	22,878	22,878	26,006	3,128
52005 T1-00	HEALTH INSURANCE	20,016	21,458	23,163	23,163	30,089	6,926

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
52006	HSA CONTRIBUTION	265	-	-	-	510	510
52010	SOCIAL SECURITY-FICA	119,939	119,169	128,099	132,784	140,412	7,628
52010 ALLIN	SOCIAL SECURITY-FICA	-	-	4,896	-	-	-
52010 EQUIT	SOCIAL SECURITY-FICA	268	-	-	-	-	-
52010 ESL	SOCIAL SECURITY-FICA	1,625	2,432	1,674	2,535	2,662	127
52010 ESSR3	SOCIAL SECURITY-FICA	4,753	4,531	-	-	-	-
52010 PALS	SOCIAL SECURITY-FICA	3,677	3,256	3,787	3,824	3,977	153
52010 T1-00	SOCIAL SECURITY-FICA	10,810	10,526	11,134	10,849	11,132	283
52020	RETIREMENT-VRS	260,574	193,532	237,945	246,648	260,818	14,170
52020 ALLIN	RETIREMENT-VRS	-	-	9,094	-	-	-
52020 ESL	RETIREMENT-VRS	3,530	5,296	3,109	4,709	4,944	235
52020 ESSR3	RETIREMENT-VRS	10,327	10,327	-	-	-	-
52020 PALS	RETIREMENT-VRS	7,988	4,270	7,034	7,103	7,383	280
52020 T1-00	RETIREMENT-VRS	23,485	23,485	20,682	20,150	20,678	528
52021	VRS HYBRID RETIRE	11,000	76,663	-	-	-	-
52021 PALS	VRS HYBRID RETIRE	-	3,718	-	-	-	-
52023	HEALTH INS CREDIT-VRS	18,971	19,672	17,247	17,878	18,905	1,027
52023 ALLIN	HEALTH INS CREDIT-VRS	-	-	659	-	-	-
52023 ESL	HEALTH INS CREDIT-VRS	257	386	225	341	358	17
52023 ESSR3	HEALTH INS CREDIT-VRS	753	752	-	-	-	-
52023 PALS	HEALTH INS CREDIT-VRS	582	582	510	515	535	20
52023 T1-00	HEALTH INS CREDIT-VRS	1,710	1,710	1,499	1,461	1,499	38
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	15,731	15,731
52024 PALS	DC RETIREMENT CONTRIBUTION	-	-	-	-	363	363

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
52025	WORKER'S COMPENSATION	2,864	5,802	3,059	-	6,149	6,149
52025 ALLIN	WORKER'S COMPENSATION	-	-	117	-	-	-
52025 EQUIT	WORKER'S COMPENSATION	6	-	-	-	-	-
52025 ESL	WORKER'S COMPENSATION	39	59	40	-	117	117
52025 ESSR3	WORKER'S COMPENSATION	114	117	-	-	-	-
52025 PALS	WORKER'S COMPENSATION	88	88	90	-	174	174
52025 T1-00	WORKER'S COMPENSATION	258	266	266	-	487	487
52030	UNEMPLOYMENT INSURANCE-VEC	744	339	327	327	338	11
52030 ALLIN	UNEMPLOYMENT INSURANCE-VEC	-	-	11	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	9	6	4	4	6	2
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	26	11	-	-	-	-
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	53	22	22	22	22	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	53	22	22	22	22	-
52035	DISABILITY INSURANCE	4,892	1,439	5,224	5,415	5,892	477
52035 ALLIN	DISABILITY INSURANCE	-	-	200	-	-	-
52035 ESL	DISABILITY INSURANCE	66	-	68	103	112	9
52035 ESSR3	DISABILITY INSURANCE	194	-	-	-	-	-
52035 PALS	DISABILITY INSURANCE	150	70	154	156	167	11
52035 T1-00	DISABILITY INSURANCE	441	-	454	442	467	25
53578	CONTRACTED SUBS	-	14,783	42,450	42,450	42,450	-
53578 ALLIN	CONTRACTED SUBS	-	-	-	-	31,573	31,573
53578 ESSR3	CONTRACTED SUBS	40,000	39,694	-	-	-	-
53578 PALS	CONTRACTED SUBS	-	304	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,500	16,292	16,500	18,000	18,000	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	4,100	3,563	-	-	-	-
Total Org: 91101182		\$2,896,428	\$2,896,385	\$2,967,546	\$2,957,412	\$3,194,664	\$237,552

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
51120	TEACHER SALARIES	1,485,778	1,518,793	1,578,203	1,660,066	1,791,004	130,938
51120 ALLIN	TEACHER SALARIES	-	-	65,901	-	-	-
51120 ESL	TEACHER SALARIES	21,242	25,868	21,879	26,903	27,979	1,076
51120 ESSR3	TEACHER SALARIES	63,982	63,982	-	-	-	-
51120 T1-00	TEACHER SALARIES	186,424	129,705	133,596	134,893	145,495	10,602
51151	INSTRUCTIONAL ASSISTANT SALARY	117,361	109,712	119,195	84,390	139,386	54,996
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	25,690	-	-	-	-	-
51182	OVERTIME PAY	-	188	-	-	-	-
51520	SUBSTITUTE SALARIES	7,000	6,930	42,450	42,450	42,450	-
51620	SUPPLEMENTAL SALARIES	10,000	6,100	8,000	8,000	8,000	-
51620 EQUIT	SUPPLEMENTAL SALARIES	3,500	3,500	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	3,684	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	21,469	22,004	20,029	20,585	22,779	2,194
52001 ALLIN	GROUP LIFE INSURANCE-VRS	-	-	778	-	-	-
52001 ESL	GROUP LIFE INSURANCE-VRS	285	347	258	317	330	13
52001 ESSR3	GROUP LIFE INSURANCE-VRS	857	857	-	-	-	-
52001 PALS	GROUP LIFE INSURANCE-VRS	344	-	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	2,498	1,738	1,576	1,592	1,717	125
52003	RETIREE HEALTH INSURANCE	-	-	-	-	7,530	7,530
52005	HEALTH INSURANCE	351,596	344,997	370,054	370,054	382,387	12,333
52005 ALLIN	HEALTH INSURANCE	-	-	14,888	-	-	-
52005 ESL	HEALTH INSURANCE	3,336	9,491	10,246	10,246	11,649	1,403
52005 ESSR3	HEALTH INSURANCE	-	12,585	-	-	-	-
52005 T1-00	HEALTH INSURANCE	27,192	18,413	19,869	19,869	26,340	6,471
52006	HSA CONTRIBUTION	1,380	1,849	2,044	2,044	1,986	(58)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
52010	SOCIAL SECURITY-FICA	122,564	120,785	129,851	133,451	147,675	14,224
52010 ALLIN	SOCIAL SECURITY-FICA	-	-	5,041	-	-	-
52010 EQUIT	SOCIAL SECURITY-FICA	268	265	-	-	-	-
52010 ESL	SOCIAL SECURITY-FICA	1,625	1,786	1,674	2,058	2,140	82
52010 ESSR3	SOCIAL SECURITY-FICA	4,895	4,616	-	-	-	-
52010 PALS	SOCIAL SECURITY-FICA	1,965	(27)	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	14,261	9,654	10,220	10,319	1,130	(9,189)
52020	RETIREMENT-VRS	266,275	135,073	241,200	247,887	274,308	26,421
52020 ALLIN	RETIREMENT-VRS	-	-	9,365	-	-	-
52020 ESL	RETIREMENT-VRS	3,530	-	3,109	3,823	3,976	153
52020 ESSR3	RETIREMENT-VRS	10,634	10,634	-	-	-	-
52020 PALS	RETIREMENT-VRS	4,270	-	-	-	-	-
52020 T1-00	RETIREMENT-VRS	30,984	21,557	18,984	19,168	20,675	1,507
52021	VRS HYBRID RETIRE	-	136,962	-	-	-	-
52021 ESL	VRS HYBRID RETIRE	-	4,299	-	-	-	-
52023	HEALTH INS CREDIT-VRS	19,386	19,805	17,483	17,968	19,883	1,915
52023 ALLIN	HEALTH INS CREDIT-VRS	-	-	679	-	-	-
52023 ESL	HEALTH INS CREDIT-VRS	257	313	225	277	288	11
52023 ESSR3	HEALTH INS CREDIT-VRS	774	774	-	-	-	-
52023 PALS	HEALTH INS CREDIT-VRS	311	-	-	-	-	-
52023 T1-00	HEALTH INS CREDIT-VRS	2,256	1,569	1,376	1,389	1,499	110
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	17,469	17,469

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
52025	WORKER'S COMPENSATION	2,927	3,059	3,101	-	6,467	6,467
52025 ALLIN	WORKER'S COMPENSATION	-	-	120	-	-	-
52025 EQUIT	WORKER'S COMPENSATION	6	6	-	-	-	-
52025 ESL	WORKER'S COMPENSATION	39	48	40	-	94	94
52025 ESSR3	WORKER'S COMPENSATION	117	120	-	-	-	-
52025 PALS	WORKER'S COMPENSATION	47	4	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	341	253	244	-	487	487
52030	UNEMPLOYMENT INSURANCE-VEC	784	402	355	355	361	6
52030 ALLIN	UNEMPLOYMENT INSURANCE-VEC	-	-	11	-	-	-
52030 EQUIT	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	9	6	4	4	6	2
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	26	11	-	-	-	-
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	26	-	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	79	22	22	22	22	-
52035	DISABILITY INSURANCE	4,999	2,571	5,296	5,443	6,197	754
52035 ALLIN	DISABILITY INSURANCE	-	-	206	-	-	-
52035 ESL	DISABILITY INSURANCE	66	81	68	84	90	6
52035 ESSR3	DISABILITY INSURANCE	200	-	-	-	-	-
52035 PALS	DISABILITY INSURANCE	80	-	-	-	-	-
52035 T1-00	DISABILITY INSURANCE	582	-	417	421	467	46
53578	CONTRACTED SUBS	26,100	26,056	42,450	42,450	42,450	-
53578 ALLIN	CONTRACTED SUBS	-	-	-	-	31,573	31,573
53578 ESSR3	CONTRACTED SUBS	-	39,150	-	-	-	-
56013	EDUCATIONAL SUPPLIES	592	-	-	592	-	(592)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	17,000	17,131	17,000	18,000	18,000	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	-	4,186	-	-	-	-
Total Org: 91101183		<u>\$2,868,209</u>	<u>\$2,841,913</u>	<u>\$2,917,507</u>	<u>\$2,885,120</u>	<u>\$3,204,289</u>	<u>\$319,169</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
51510 ESL	PART-TIME HELP	200	225	700	700	700	-
51620 CURDV	SUPPLEMENTAL SALARIES	8,000	9,450	3,000	3,000	-	(3,000)
51620 ESL	SUPPLEMENTAL SALARIES	600	-	-	-	-	-
51620 SOLRM	SUPPLEMENTAL SALARIES	12,000	1,200	12,000	12,000	12,000	-
51620 T3-00	SUPPLEMENTAL SALARIES	-	2,000	-	-	-	-
51620 T4-00	SUPPLEMENTAL SALARIES	-	1,500	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	230	717	230	230	-	(230)
52010 ESL	SOCIAL SECURITY-FICA	61	17	61	61	54	(7)
52010 SOLRM	SOCIAL SECURITY-FICA	918	92	918	918	918	-
52010 T3-00	SOCIAL SECURITY-FICA	-	152	-	-	-	-
52010 T4-00	SOCIAL SECURITY-FICA	-	113	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	5	17	5	-	-	-
52025 ESL	WORKER'S COMPENSATION	2	4	-	-	13	13
52025 SOLRM	WORKER'S COMPENSATION	22	-	22	-	22	22
52025 T3-00	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 T4-00	WORKER'S COMPENSATION	-	3	-	-	-	-
52030 CURDV	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53563 ESL	TESTING SERVICES	1,000	2,665	1,500	3,654	1,000	(2,654)
53569 ESL	OTHER PURCHASED SERVICES	200	167	200	200	200	-
53569 T3-00	OTHER PURCHASED SERVICES	-	4,523	-	-	-	-
55210 ESL	TRAVEL AND TRAINING	500	-	-	-	-	-
56013 T3-00	EDUCATIONAL SUPPLIES	-	163	6,000	6,000	7,000	1,000
56103	COPY PAPER FORMS ETC.	12,000	11,978	15,000	15,000	16,500	1,500
56104	RECORDERS AND BOOKS	2,400	758	2,400	2,400	2,400	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	163	250	250	250	-
Total Org: 91101195		<u>\$38,388</u>	<u>\$35,910</u>	<u>\$42,286</u>	<u>\$44,413</u>	<u>\$41,057</u>	<u>(\$3,356)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101281	CLASSROOM-ELEM-SPED-BW						
51120	TEACHER SALARIES	268,227	267,315	284,397	295,208	310,169	14,961
51120 T6B00	TEACHER SALARIES	-	5,000	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	94,081	100,485	105,384	142,349	207,163	64,814
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	50,367	45,881	47,257	47,716	-	(47,716)
51182	OVERTIME PAY	-	60	-	-	-	-
51182 T6B00	OVERTIME PAY	-	37	-	-	-	-
51520	SUBSTITUTE SALARIES	-	150	-	-	-	-
51620	SUPPLEMENTAL SALARIES	9,700	9,634	500	500	500	-
51620 T6B00	SUPPLEMENTAL SALARIES	5,000	5,000	5,200	5,200	5,200	-
52001	GROUP LIFE INSURANCE-VRS	3,619	4,908	4,599	5,045	6,105	1,060
52001 T6B00	GROUP LIFE INSURANCE-VRS	675	615	558	563	-	(563)
52005	HEALTH INSURANCE	61,786	61,787	67,319	67,319	111,101	43,782
52005 T6B00	HEALTH INSURANCE	19,770	18,413	19,869	19,869	-	(19,869)
52006	HSA CONTRIBUTION	850	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	20,663	28,221	29,818	32,708	39,576	6,868
52010 T6B00	SOCIAL SECURITY-FICA	3,853	4,100	3,615	3,650	-	(3,650)
52020	RETIREMENT-VRS	44,892	20,145	55,388	60,756	73,513	12,757
52020 T6B00	RETIREMENT-VRS	8,371	3,907	6,715	6,780	-	(6,780)
52021	VRS HYBRID RETIRE	33,000	40,723	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	-	3,718	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,268	4,431	4,015	4,404	5,329	925
52023 T6B00	HEALTH INS CREDIT-VRS	609	555	487	491	-	(491)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	5,103	5,103
52025	WORKER'S COMPENSATION	493	687	712	-	1,733	1,733
52025 T6B00	WORKER'S COMPENSATION	92	105	86	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101281	CLASSROOM-ELEM-SPED-BW						
52030	UNEMPLOYMENT INSURANCE-VEC	185	132	112	112	146	34
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	53	35	22	22	-	(22)
52035	DISABILITY INSURANCE	843	764	1,216	1,334	1,661	327
52035 T6B00	DISABILITY INSURANCE	157	70	147	149	-	(149)
53570 T6B00	PURCHASED SERVICES-GRANTS	-	294	-	-	-	-
53578	CONTRACTED SUBS	-	2,032	-	-	-	-
53578 T6B00	CONTRACTED SUBS	-	61	-	-	-	-
55002 T6B00	DUES & SUBSCRIPTIONS	-	225	-	-	-	-
55210	TRAVEL AND TRAINING	-	98	-	-	-	-
55210 T6B00	TRAVEL AND TRAINING	-	399	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,500	1,451	1,500	2,000	2,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	24,000	24,022	-	367	-	(367)
Total Org: 91101281		\$656,054	\$655,456	\$638,916	\$696,542	\$769,299	\$72,757

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101282	CLASSROOM-ELEM-SPED-MCS						
51120	TEACHER SALARIES	220,336	240,095	247,298	243,652	252,357	8,705
51151	INSTRUCTIONAL ASSISTANT SALARY	179,821	159,292	158,956	160,499	172,371	11,872
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	55,581	-	-	-	-	-
51182	OVERTIME PAY	-	13	-	-	-	-
51520	SUBSTITUTE SALARIES	-	1,040	-	-	-	-
51620	SUPPLEMENTAL SALARIES	500	-	500	500	500	-
51620 T6B00	SUPPLEMENTAL SALARIES	5,000	-	5,200	5,200	5,200	-
52001	GROUP LIFE INSURANCE-VRS	4,886	5,357	4,794	4,757	5,012	255
52001 T6B00	GROUP LIFE INSURANCE-VRS	745	-	-	-	-	-
52005	HEALTH INSURANCE	90,584	90,693	97,378	97,378	81,799	(15,579)
52005 T6B00	HEALTH INSURANCE	12,858	-	-	-	-	-
52006	HSA CONTRIBUTION	-	885	909	909	909	-
52010	SOCIAL SECURITY-FICA	27,896	29,020	31,078	30,841	32,492	1,651
52010 T6B00	SOCIAL SECURITY-FICA	4,252	(27)	-	-	-	-
52020	RETIREMENT-VRS	27,606	13,255	57,729	57,288	60,354	3,066
52020 T6B00	RETIREMENT-VRS	9,238	-	-	-	-	-
52021	VRS HYBRID RETIRE	-	53,193	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,412	4,838	3,655	4,152	4,375	223
52023 T6B00	HEALTH INS CREDIT-VRS	673	-	-	-	-	-
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	5,854	5,854
52025	WORKER'S COMPENSATION	666	882	742	-	1,423	1,423
52025 T6B00	WORKER'S COMPENSATION	102	8	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	264	174	123	123	123	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	26	-	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101282	CLASSROOM-ELEM-SPED-MCS						
52035	DISABILITY INSURANCE	1,138	998	1,268	1,258	1,363	105
52035 T6B00	DISABILITY INSURANCE	173	-	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	-	65	-	-	-	-
53578	CONTRACTED SUBS	-	270	-	-	-	-
55002 T6B00	DUES & SUBSCRIPTIONS	-	225	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,500	1,494	1,500	2,000	2,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	-	10,939	-	-	-	-
Total Org: 91101282		\$648,257	\$612,709	\$611,130	\$608,557	\$626,132	\$17,575

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101283	CLASSROOM-ELEM-SPED-WARE						
51120	TEACHER SALARIES	335,998	252,742	251,329	265,874	277,215	11,341
51120 T6B00	TEACHER SALARIES	51,000	50,361	51,872	52,375	54,470	2,095
51151	INSTRUCTIONAL ASSISTANT SALARY	201,398	239,830	263,389	228,053	233,812	5,759
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	25,690	24,641	25,691	25,941	53,977	28,036
51182	OVERTIME PAY	-	1,834	-	-	-	-
51182 T6B00	OVERTIME PAY	-	317	-	-	-	-
51620	SUPPLEMENTAL SALARIES	500	13,803	500	500	500	-
51620 T6B00	SUPPLEMENTAL SALARIES	5,000	5,500	5,200	5,200	5,200	-
52001	GROUP LIFE INSURANCE-VRS	7,330	6,780	6,074	5,828	6,030	202
52001 T6B00	GROUP LIFE INSURANCE-VRS	344	1,009	915	924	1,280	356
52005	HEALTH INSURANCE	59,028	88,427	79,852	79,852	86,442	6,590
52005 T6B00	HEALTH INSURANCE	7,176	-	8,287	8,287	26,340	18,053
52006	HSA CONTRIBUTION	850	979	909	909	1,476	567
52010	SOCIAL SECURITY-FICA	41,847	37,745	39,376	37,785	39,094	1,309
52010 T6B00	SOCIAL SECURITY-FICA	1,965	6,177	5,934	5,991	8,296	2,305
52020	RETIREMENT-VRS	90,914	31,820	73,141	70,187	72,617	2,430
52020 T6B00	RETIREMENT-VRS	4,270	8,370	11,022	11,129	15,410	4,281
52021	VRS HYBRID RETIRE	-	51,467	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	-	4,146	-	-	-	-
52023	HEALTH INS CREDIT-VRS	6,619	6,063	5,302	5,087	5,264	177
52023 T6B00	HEALTH INS CREDIT-VRS	311	911	799	807	1,117	310
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	5,227	5,227
52024 T6B00	DC RETIREMENT CONTRIBUTION	-	-	-	-	278	278
52025	WORKER'S COMPENSATION	999	964	940	-	1,712	1,712
52025 T6B00	WORKER'S COMPENSATION	47	144	142	-	363	363

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101283	CLASSROOM-ELEM-SPED-WARE						
52030	UNEMPLOYMENT INSURANCE-VEC	370	194	157	157	134	(23)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	26	23	22	22	34	12
52035	DISABILITY INSURANCE	1,707	968	1,606	1,541	1,640	99
52035 T6B00	DISABILITY INSURANCE	80	78	242	244	348	104
53570 T6B00	PURCHASED SERVICES-GRANTS	-	56	-	-	-	-
53578	CONTRACTED SUBS	-	3,611	-	-	-	-
53578 T6B00	CONTRACTED SUBS	-	365	-	-	-	-
55002 T6B00	DUES & SUBSCRIPTIONS	-	225	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,500	1,465	1,500	2,000	2,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	4,000	7,919	-	-	-	-
Total Org: 91101283		\$848,969	\$848,935	\$834,201	\$808,693	\$900,276	\$91,583

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101295	CLASSROOM-ELEM-SPED-CO						
51620	SUPPLEMENTAL SALARIES	6,100	6,080	8,000	8,000	8,000	-
51620 T6B00	SUPPLEMENTAL SALARIES	13,000	12,420	-	-	-	-
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	13,000	12,610	-	-	-	-
51629 T6B00	IEP SERVICE SALARIES	5,000	5,080	-	-	-	-
52010	SOCIAL SECURITY-FICA	467	464	-	-	612	612
52010 T6B00	SOCIAL SECURITY-FICA	2,500	2,295	-	-	-	-
52025	WORKER'S COMPENSATION	7	7	-	-	14	14
52025 T6B00	WORKER'S COMPENSATION	-	47	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	2	2
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	20	-	-	-	-
53569	OTHER PURCHASED SERVICES	3,047	3,047	1,444	1,444	1,444	-
53570 T6B00	PURCHASED SERVICES-GRANTS	6,000	5,586	-	-	-	-
55210 T6B00	TRAVEL AND TRAINING	-	375	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	-	-	-	5,000	5,000
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	1,000	1,832	-	-	-	-
Total Org: 91101295		\$50,121	\$49,863	\$9,444	\$9,444	\$15,072	\$5,628

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 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 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101482	CLASSROOM-ELEM-GIFTED-MCS						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101482		\$300	\$-	\$300	\$300	\$300	\$-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 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 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	3,000	2,500	3,000	3,000	3,000	-
52010	SOCIAL SECURITY-FICA	230	190	-	-	230	230
52025	WORKER'S COMPENSATION	5	5	-	-	5	5
56013	EDUCATIONAL SUPPLIES	1,000	1,000	1,000	1,000	1,000	-
Total Org: 91101495		\$4,235	\$3,695	\$4,000	\$4,000	\$4,235	\$235

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91101880	CLASSROOM INSTR-PARENT CENTER						
51150 T1-00	CLERICAL SALARIES/WAGES	6,050	6,063	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	360	458	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	68	103	-	-	-	-
55105 T1-00	AUTO LIABILITY INSURANCE	300	329	-	-	-	-
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	400	-	-	-	-	-
56008 T1-00	VEHICLE & POWR EQUIPMENT FUELS	-	64	-	-	-	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	11,800	11,732	-	-	-	-
Total Org: 91101880		\$18,978	\$18,748	\$-	\$-	\$-	\$-

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FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
51120	TEACHER SALARIES	2,056,246	2,033,009	2,177,532	2,184,595	2,290,030	105,435
51120 ESL	TEACHER SALARIES	31,297	25,868	53,288	63,350	89,903	26,553
51120 ESSR3	TEACHER SALARIES	63,982	63,982	-	-	-	-
51120 RT-00	TEACHER SALARIES	114,039	71,366	73,507	89,097	69,203	(19,894)
51120 SOLAL	TEACHER SALARIES	63,158	62,773	65,053	60,451	62,869	2,418
51150	CLERICAL SALARIES/WAGES	-	-	-	22,614	-	(22,614)
51151	INSTRUCTIONAL ASSISTANT SALARY	51,801	58,930	61,038	25,184	26,191	1,007
51151 ESL	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	37,905	37,905
51182	OVERTIME PAY	-	488	-	-	-	-
51520	SUBSTITUTE SALARIES	-	30,138	70,750	70,750	64,750	(6,000)
51520 ESL	SUBSTITUTE SALARIES	-	1,225	-	-	-	-
51520 SOLAL	SUBSTITUTE SALARIES	-	315	-	-	-	-
51620	SUPPLEMENTAL SALARIES	25,000	23,444	25,000	37,168	50,066	12,898
51620 EQUIT	SUPPLEMENTAL SALARIES	3,500	-	-	-	-	-
51620 ESSR3	SUPPLEMENTAL SALARIES	-	2,400	-	-	-	-
51620 RT-00	SUPPLEMENTAL SALARIES	-	2,000	-	-	-	-
51620 T1D00	SUPPLEMENTAL SALARIES	9,000	8,753	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	1,868	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	28,248	28,189	26,415	26,342	27,331	989
52001 ESL	GROUP LIFE INSURANCE-VRS	419	347	629	748	1,508	760
52001 ESSR3	GROUP LIFE INSURANCE-VRS	857	857	-	-	-	-
52001 RT-00	GROUP LIFE INSURANCE-VRS	956	956	867	785	817	32
52001 SOLAL	GROUP LIFE INSURANCE-VRS	846	846	768	713	742	29
52003	RETIREE HEALTH INSURANCE	-	-	-	-	7,530	7,530

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
52005	HEALTH INSURANCE	392,650	391,228	418,490	418,490	518,105	99,615
52005 ESL	HEALTH INSURANCE	3,588	9,491	10,246	10,246	29,919	19,673
52005 ESSR3	HEALTH INSURANCE	12,858	13,789	-	-	-	-
52005 RT-00	HEALTH INSURANCE	12,858	13,789	14,888	14,888	16,922	2,034
52005 SOLAL	HEALTH INSURANCE	7,176	7,684	8,287	8,287	9,419	1,132
52006	HSA CONTRIBUTION	2,970	2,540	3,178	3,178	1,476	(1,702)
52006 ESL	HSA CONTRIBUTION	-	-	-	-	567	567
52010	SOCIAL SECURITY-FICA	161,266	157,496	171,251	170,778	177,191	6,413
52010 EQUIT	SOCIAL SECURITY-FICA	268	-	-	-	-	-
52010 ESL	SOCIAL SECURITY-FICA	2,394	1,876	4,077	4,846	9,777	4,931
52010 ESSR2	SOCIAL SECURITY-FICA	-	(3)	-	-	-	-
52010 ESSR3	SOCIAL SECURITY-FICA	4,895	4,804	-	-	-	-
52010 RT-00	SOCIAL SECURITY-FICA	5,459	5,352	5,623	5,090	5,294	204
52010 SOLAL	SOCIAL SECURITY-FICA	4,832	4,769	4,977	4,625	4,809	184
52010 T1D00	SOCIAL SECURITY-FICA	1,000	659	-	-	-	-
52020	RETIREMENT-VRS	350,359	134,732	318,101	317,223	329,135	11,912
52020 ESL	RETIREMENT-VRS	5,201	-	7,572	9,002	18,161	9,159
52020 ESSR3	RETIREMENT-VRS	10,634	10,634	-	-	-	-
52020 RT-00	RETIREMENT-VRS	11,861	11,861	10,445	9,456	9,834	378
52020 SOLAL	RETIREMENT-VRS	10,497	10,497	9,244	8,590	8,934	344
52021	VRS HYBRID RETIRE	42,000	214,900	-	-	-	-
52021 ESL	VRS HYBRID RETIRE	-	4,299	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
52023	HEALTH INS CREDIT-VRS	25,507	25,454	23,057	22,994	23,857	863
52023 ESL	HEALTH INS CREDIT-VRS	379	313	549	653	1,316	663
52023 ESSR3	HEALTH INS CREDIT-VRS	774	774	-	-	-	-
52023 RT-00	HEALTH INS CREDIT-VRS	864	864	757	685	713	28
52023 SOLAL	HEALTH INS CREDIT-VRS	764	764	670	623	648	25
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	33,301	33,301
52024 ESL	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,688	1,688
52024 SOLAL	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,200	2,200
52025	WORKER'S COMPENSATION	3,851	4,342	4,090	-	7,759	7,759
52025 EQUIT	WORKER'S COMPENSATION	6	-	-	-	-	-
52025 ESL	WORKER'S COMPENSATION	57	49	97	-	428	428
52025 ESSR2	WORKER'S COMPENSATION	-	39	-	-	-	-
52025 ESSR3	WORKER'S COMPENSATION	117	124	-	-	-	-
52025 RT-00	WORKER'S COMPENSATION	130	138	134	-	232	232
52025 SOLAL	WORKER'S COMPENSATION	115	118	119	-	211	211
52030	UNEMPLOYMENT INSURANCE-VEC	1,010	542	445	445	438	(7)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	13	6	11	11	28	17
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	26	11	-	-	-	-
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	11	-
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	11	-
52035	DISABILITY INSURANCE	6,577	4,035	6,984	6,965	7,435	470
52035 ESL	DISABILITY INSURANCE	98	81	166	198	410	212
52035 ESSR3	DISABILITY INSURANCE	200	-	-	-	-	-
52035 RT-00	DISABILITY INSURANCE	223	-	229	208	222	14
52035 SOLAL	DISABILITY INSURANCE	197	-	203	189	202	13

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
53570 RT-00	PURCHASED SERVICES-GRANTS	1,670	41,699	-	-	-	-
53578	CONTRACTED SUBS	37,000	35,397	70,750	70,750	64,750	(6,000)
53578 ALLIN	CONTRACTED SUBS	-	-	-	-	63,145	63,145
53578 ESL	CONTRACTED SUBS	-	371	-	-	-	-
53578 ESSR3	CONTRACTED SUBS	-	37,429	-	-	-	-
53578 SOLAL	CONTRACTED SUBS	-	594	-	-	-	-
55210	TRAVEL AND TRAINING	-	181	-	-	-	-
56013	EDUCATIONAL SUPPLIES	3,500	1,495	3,500	3,500	3,500	-
56013 EQUIT	EDUCATIONAL SUPPLIES	-	350	-	-	-	-
56013 ESSR3	EDUCATIONAL SUPPLIES	-	1,783	-	-	-	-
56040 RT-00	TECHNOLOGY-POWERSCHOOL	-	-	-	-	9,600	9,600
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	25,500	25,436	25,500	27,300	27,300	-
56101 T1D00	INSTRUCTIONAL SUPPLY ALLOTMENT	48,000	47,530	-	257	-	(257)
Total Org: 91102187		\$3,648,745	\$3,648,088	\$3,678,509	\$3,701,296	\$4,117,793	\$416,497

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102195	CLASSROOM-MIDD-REG-CO						
51150 T4-00	CLERICAL SALARIES/WAGES	-	-	-	26,000	-	(26,000)
51151 T4-00	INSTRUCTIONAL ASSISTANT SALARY	20,000	10,000	-	-	-	-
51510 ESL	PART-TIME HELP	200	125	-	-	-	-
51620 CURDV	SUPPLEMENTAL SALARIES	2,000	-	-	-	-	-
51620 SOLRM	SUPPLEMENTAL SALARIES	5,000	450	5,000	5,000	5,000	-
52001 T4-00	GROUP LIFE INSURANCE-VRS	-	157	-	307	-	(307)
52010 CURDV	SOCIAL SECURITY-FICA	153	-	-	-	-	-
52010 ESL	SOCIAL SECURITY-FICA	27	9	27	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	383	34	383	383	383	-
52010 T4-00	SOCIAL SECURITY-FICA	-	688	-	1,989	-	(1,989)
52020 T4-00	RETIREMENT-VRS	-	-	-	3,695	-	(3,695)
52021 T4-00	VRS HYBRID RETIRE	-	1,942	-	-	-	-
52023 T4-00	HEALTH INS CREDIT-VRS	-	141	-	268	-	(268)
52025 CURDV	WORKER'S COMPENSATION	4	-	-	-	-	-
52025 ESL	WORKER'S COMPENSATION	2	2	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	9	-	9	-	-	-
52025 T4-00	WORKER'S COMPENSATION	-	17	-	-	-	-
52030 SOLRM	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	9	9
52030 T4-00	UNEMPLOYMENT INSURANCE-VEC	-	11	-	6	-	(6)
52035 T4-00	DISABILITY INSURANCE	-	36	-	81	-	(81)
53563 ESL	TESTING SERVICES	400	549	500	1,169	400	(769)
53564	SECTION 504 PURCHASED SERVICES	-	1,225	-	-	-	-
53570 T4-00	PURCHASED SERVICES-GRANTS	21,000	19,820	70,000	-	70,000	70,000
55210 ESL	TRAVEL AND TRAINING	100	149	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102195	CLASSROOM-MIDD-REG-CO						
56013 T3-00	EDUCATIONAL SUPPLIES	11,796	692	-	11,547	-	(11,547)
56013 T4-00	EDUCATIONAL SUPPLIES	21,845	21,717	-	39,438	-	(39,438)
56103	COPY PAPER FORMS ETC	10,000	6,762	9,000	9,000	9,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	91	250	250	250	-
Total Org: 91102195		<u>\$93,169</u>	<u>\$64,618</u>	<u>\$85,169</u>	<u>\$99,133</u>	<u>\$85,042</u>	<u>(\$14,091)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102287	CLASSROOM-MIDD-SPED-SHEL						
51120	TEACHER SALARIES	459,277	382,746	408,710	412,678	526,389	113,711
51120 T6B00	TEACHER SALARIES	104,000	103,610	109,248	110,309	110,599	290
51151	INSTRUCTIONAL ASSISTANT SALARY	164,582	171,263	198,411	220,373	222,025	1,652
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	51,319	23,127	23,509	23,737	25,427	1,690
51182	OVERTIME PAY	-	1,206	-	-	-	-
51182 T6B00	OVERTIME PAY	-	86	-	-	-	-
51520	SUBSTITUTE SALARIES	-	5,040	-	-	-	-
51520 T6B00	SUBSTITUTE SALARIES	-	1,210	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,000	1,000	-	-	-	-
51620 T6B00	SUPPLEMENTAL SALARIES	5,000	5,000	5,200	5,200	5,200	-
52001	GROUP LIFE INSURANCE-VRS	8,384	7,642	7,164	7,470	8,831	1,361
52001 T6B00	GROUP LIFE INSURANCE-VRS	688	1,725	1,567	1,582	1,605	23
52005	HEALTH INSURANCE	81,600	117,588	143,734	143,734	180,472	36,738
52005 T6B00	HEALTH INSURANCE	7,176	27,393	28,156	28,156	26,006	(2,150)
52006	HSA CONTRIBUTION	-	666	567	567	909	342
52010	SOCIAL SECURITY-FICA	47,866	40,973	46,445	48,428	57,254	8,826
52010 T6B00	SOCIAL SECURITY-FICA	3,926	9,814	10,156	10,254	10,406	152
52020	RETIREMENT-VRS	101,992	34,411	86,272	89,957	106,350	16,393
52020 T6B00	RETIREMENT-VRS	8,529	-	18,865	19,048	19,329	281
52021	VRS HYBRID RETIRE	-	59,472	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	6,000	21,392	-	-	-	-
52023	HEALTH INS CREDIT-VRS	7,571	6,836	6,253	6,520	7,709	1,189
52023 T6B00	HEALTH INS CREDIT-VRS	621	1,557	1,367	1,381	1,401	20
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	6,096	6,096
52024 T6B00	DC RETIREMENT CONTRIBUTION	-	-	-	-	3,237	3,237

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102287	CLASSROOM-MIDD-SPED-SHEL						
52025	WORKER'S COMPENSATION	1,143	1,064	1,109	-	2,507	2,507
52025 T6B00	WORKER'S COMPENSATION	94	222	243	-	456	456
52030	UNEMPLOYMENT INSURANCE-VEC	385	215	164	164	187	23
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	53	35	34	34	34	-
52035	DISABILITY INSURANCE	1,952	1,125	1,894	1,975	2,402	427
52035 T6B00	DISABILITY INSURANCE	160	402	414	418	437	19
53578	CONTRACTED SUBS	-	20,757	-	-	-	-
53578 ESSR3	CONTRACTED SUBS	-	7,996	-	-	-	-
53578 T6B00	CONTRACTED SUBS	-	1,188	-	-	-	-
55002 T6B00	DUES & SUBSCRIPTIONS	-	225	-	-	-	-
55210 T6B00	TRAVEL AND TRAINING	-	558	-	-	-	-
56013	EDUCATIONAL SUPPLIES	2,000	1,959	2,000	2,600	2,600	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	-	5,103	-	-	-	-
Total Org: 91102287		\$1,065,318	\$1,064,606	\$1,101,482	\$1,134,585	\$1,327,868	\$193,283

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102295	CLASSROOM-MIDD-SPED-CO						
53569	OTHER PURCHASED SERVICES	1,510	1,510	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	42,300	42,343	-	-	-	-
55210	TRAVEL AND TRAINING	335	335	-	-	-	-
55210 T6B00	TRAVEL AND TRAINING	1,600	1,540	-	-	-	-
Total Org: 91102295		<u>\$45,745</u>	<u>\$45,727</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102387	CLASSROOM-MIDD-VOC-SHEL						
51120	TEACHER SALARIES	161,241	161,241	166,078	164,088	236,564	72,476
51520	SUBSTITUTE SALARIES	1,000	1,070	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	44	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,161	2,161	1,960	1,936	2,791	855
52005	HEALTH INSURANCE	-	-	-	-	32,716	32,716
52010	SOCIAL SECURITY-FICA	12,335	12,434	12,705	12,553	18,097	5,544
52020	RETIREMENT-VRS	26,798	9,575	23,600	23,317	33,616	10,299
52021	VRS HYBRID RETIRE	-	17,224	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,951	1,951	1,711	1,690	2,437	747
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	3,690	3,690
52025	WORKER'S COMPENSATION	295	302	303	-	792	792
52030	UNEMPLOYMENT INSURANCE-VEC	79	33	34	34	45	11
52035	DISABILITY INSURANCE	503	323	518	512	759	247
53578	CONTRACTED SUBS	1,200	1,188	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	6,500	6,492	6,500	7,500	7,500	-
Total Org: 91102387		\$214,063	\$214,037	\$213,409	\$211,630	\$339,007	\$127,377

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102487	CLASSROOM-MIDD-GIFTED-SHEL						
56013	EDUCATIONAL SUPPLIES	1,800	1,800	1,800	1,800	1,800	-
Total Org: 91102487		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91102587	CLASSROOM-MIDD-OTHER-SHEL						
51620	SUPPLEMENTAL SALARIES	5,000	4,500	5,000	5,000	10,500	5,500
52010	SOCIAL SECURITY-FICA	383	342	381	381	803	422
52025	WORKER'S COMPENSATION	9	9	9	-	21	21
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	4	4	-	(4)
56013	EDUCATIONAL SUPPLIES	-	-	300	300	300	-
56115	MTLS - SHELBURNE CSI CLUB	-	-	-	-	4	4
56486	SCH NON-CAPITAL EQUIPMENT	-	3,707	-	-	-	-
58108	REPLACE BAND INSTRU - \$1500+	11,000	6,619	10,000	10,206	10,000	(206)
Total Org: 91102587		<u>\$16,392</u>	<u>\$15,177</u>	<u>\$15,694</u>	<u>\$15,891</u>	<u>\$21,628</u>	<u>\$5,737</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

91103188	CLASSROOM-SECOND-REG-SHS	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51120	TEACHER SALARIES	2,392,920	2,393,772	2,514,412	2,502,702	2,613,704	111,002
51120 ESL	TEACHER SALARIES	31,297	62,593	64,471	99,303	68,352	(30,951)
51120 RT-00	TEACHER SALARIES	7,168	6,824	7,384	7,455	7,828	373
51151	INSTRUCTIONAL ASSISTANT SALARY	108,887	76,846	79,561	46,127	48,444	2,317
51151 ESL	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	35,575	35,575
51182	OVERTIME PAY	-	1,392	-	-	-	-
51520	SUBSTITUTE SALARIES	11,000	10,706	70,750	70,750	64,750	(6,000)
51520 ESL	SUBSTITUTE SALARIES	-	135	-	-	-	-
51620	SUPPLEMENTAL SALARIES	74,000	73,594	82,000	82,000	87,000	5,000
51620 EQUIT	SUPPLEMENTAL SALARIES	3,500	3,500	-	-	-	-
51620 T1D00	SUPPLEMENTAL SALARIES	7,600	7,560	-	-	-	-
51621	NATIONAL BOARD INCENT BONUS	-	2,500	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	229	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	32,358	33,215	30,609	30,076	31,413	1,337
52001 ESL	GROUP LIFE INSURANCE-VRS	419	839	761	1,172	1,226	54
52001 RT-00	GROUP LIFE INSURANCE-VRS	96	92	87	88	92	4
52003	RETIREE HEALTH INSURANCE	-	-	-	-	6,990	6,990
52005	HEALTH INSURANCE	435,560	431,447	462,431	462,431	521,357	58,926
52005 ESL	HEALTH INSURANCE	3,588	7,684	8,287	8,287	18,837	10,550
52005 RT-00	HEALTH INSURANCE	1,244	1,267	1,370	1,370	1,636	266
52006	HSA CONTRIBUTION	1,380	2,291	2,044	2,044	4,428	2,384

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103188	CLASSROOM-SECOND-REG-SHS						
52010	SOCIAL SECURITY-FICA	191,773	189,199	198,439	194,985	203,654	8,669
52010 EQUIT	SOCIAL SECURITY-FICA	268	265	-	-	-	-
52010 ESL	SOCIAL SECURITY-FICA	2,394	4,728	4,932	7,597	7,950	353
52010 RT-00	SOCIAL SECURITY-FICA	548	498	565	570	599	29
52010 T1D00	SOCIAL SECURITY-FICA	-	574	-	-	-	-
52020	RETIREMENT-VRS	401,341	279,319	368,604	362,189	378,291	16,102
52020 ESL	RETIREMENT-VRS	5,201	10,403	9,161	14,111	14,768	657
52020 RT-00	RETIREMENT-VRS	1,191	1,134	1,049	1,059	1,112	53
52021	VRS HYBRID RETIRE	11,000	132,657	-	-	-	-
52023	HEALTH INS CREDIT-VRS	29,219	29,994	26,718	26,253	27,420	1,167
52023 ESL	HEALTH INS CREDIT-VRS	379	757	664	1,023	1,070	47
52023 RT-00	HEALTH INS CREDIT-VRS	87	83	76	77	81	4
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	23,085	23,085
52024 ESL	DC RETIREMENT CONTRIBUTION	-	-	-	-	356	356
52025	WORKER'S COMPENSATION	4,412	5,703	4,739	-	8,918	8,918
52025 EQUIT	WORKER'S COMPENSATION	6	6	-	-	-	-
52025 ESL	WORKER'S COMPENSATION	57	113	118	-	348	348
52025 RT-00	WORKER'S COMPENSATION	13	13	13	-	26	26
52030	UNEMPLOYMENT INSURANCE-VEC	1,113	548	489	489	478	(11)
52030 EQUIT	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	13	11	11	11	22	11
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	3	1	1	1	1	-
52035	DISABILITY INSURANCE	7,534	2,500	8,093	7,952	8,545	593
52035 ESL	DISABILITY INSURANCE	98	-	201	310	334	24
52035 RT-00	DISABILITY INSURANCE	22	-	23	23	25	2

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103188	CLASSROOM-SECOND-REG-SHS						
53569	OTHER PURCHASED SERVICES	6,000	5,579	6,000	6,000	6,000	-
53569 T1D00	OTHER PURCHASED SERVICES	4,000	3,989	-	-	-	-
53578	CONTRACTED SUBS	40,000	39,279	70,750	70,750	64,750	(6,000)
53578 ALLIN	CONTRACTED SUBS	-	-	-	-	63,145	63,145
53578 ESSR3	CONTRACTED SUBS	104,000	103,443	-	-	-	-
53820	VIRTUAL LEARNING TUITION	5,000	-	-	-	-	-
55210	TRAVEL AND TRAINING	-	181	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	40,000	38,241	41,000	41,000	41,000	-
56101 T1D00	INSTRUCTIONAL SUPPLY ALLOTMENT	274	-	56,990	56,990	63,765	6,775
Total Org: 91103188		\$3,966,963	\$3,965,705	\$4,122,803	\$4,105,195	\$4,427,375	\$322,180

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103189	ALTERNATIVE EDUCATION						
51120	TEACHER SALARIES	58,789	44,797	56,870	57,423	59,720	2,297
51125	INSTRUCT SPECIALIST SALARIES	-	-	-	-	104,583	104,583
51125 ALLIN	INSTRUCT SPECIALIST SALARIES	-	-	-	30,381	-	(30,381)
51150	CLERICAL SALARIES/WAGES	-	49,592	51,080	51,576	53,639	2,063
51151	INSTRUCTIONAL ASSISTANT SALARY	49,592	-	-	-	-	-
51182	OVERTIME PAY	-	742	-	-	-	-
51520	SUBSTITUTE SALARIES	-	1,315	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,452	1,404	1,274	1,286	2,572	1,286
52001 ALLIN	GROUP LIFE INSURANCE-VRS	-	-	-	2,324	-	(2,324)
52005	HEALTH INSURANCE	24,876	26,067	28,780	28,780	42,134	13,354
52010	SOCIAL SECURITY-FICA	8,291	7,635	8,258	8,338	16,673	8,335
52020	RETIREMENT-VRS	18,013	8,242	15,340	15,489	30,970	15,481
52021	VRS HYBRID RETIRE	-	8,275	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,311	1,268	1,112	1,123	2,245	1,122
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	597	597
52025	WORKER'S COMPENSATION	198	198	197	-	730	730
52025 ALLIN	WORKER'S COMPENSATION	-	-	-	102	-	(102)
52030	UNEMPLOYMENT INSURANCE-VEC	53	33	22	22	34	12
52035	DISABILITY INSURANCE	338	172	337	340	700	360
53564	SECTION 504 PURCHASED SERVICES	-	3,045	5,445	5,445	5,445	-
53578	CONTRACTED SUBS	-	182	-	-	-	-
55210	TRAVEL AND TRAINING	-	-	8,000	8,000	8,000	-
56013	EDUCATIONAL SUPPLIES	-	-	1,000	1,000	1,000	-
56042 T1D00	INSTRUCTIONAL SOFTWARE MIDDLE	-	-	-	-	2,500	2,500
Total Org: 91103189		\$162,913	\$152,968	\$177,715	\$211,629	\$331,542	\$119,913

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
51120 ISAEP	TEACHER SALARIES	-	10,417	-	-	-	-
51120 T4-00	TEACHER SALARIES	15,000	14,756	-	-	-	-
51151 T4-00	INSTRUCTIONAL ASSISTANT SALARY	10,000	10,000	-	-	-	-
51510 ESL	PART-TIME HELP	200	119	1,000	1,000	1,000	-
51620 CURDV	SUPPLEMENTAL SALARIES	-	600	2,000	2,000	-	(2,000)
51620 ESL	SUPPLEMENTAL SALARIES	600	600	-	-	-	-
51620 OAOT	SUPPLEMENTAL SALARIES	-	-	-	-	3,500	3,500
51620 SOLRM	SUPPLEMENTAL SALARIES	3,000	3,000	3,000	3,000	2,000	(1,000)
52001 T4-00	GROUP LIFE INSURANCE-VRS	-	157	-	-	-	-
52005 ISAEP	HEALTH INSURANCE	-	598	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	-	46	153	153	-	(153)
52010 ESL	SOCIAL SECURITY-FICA	61	9	61	61	77	16
52010 OAOT	SOCIAL SECURITY-FICA	-	-	-	-	280	280
52010 SOLRM	SOCIAL SECURITY-FICA	230	228	230	230	153	(77)
52010 T4-00	SOCIAL SECURITY-FICA	-	1,807	-	-	-	-
52021 ISAEP	VRS HYBRID RETIRE	-	902	-	-	-	-
52021 T4-00	VRS HYBRID RETIRE	-	1,942	-	-	-	-
52023 T4-00	HEALTH INS CREDIT-VRS	-	141	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	-	1	4	-	-	-
52025 ESL	WORKER'S COMPENSATION	2	2	-	-	2	2
52025 SOLRM	WORKER'S COMPENSATION	5	5	5	-	4	4
52025 T4-00	WORKER'S COMPENSATION	-	41	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 T4-00	UNEMPLOYMENT INSURANCE-VEC	-	19	-	-	-	-
52035 T4-00	DISABILITY INSURANCE	-	36	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
53563 ESL	TESTING SERVICES	400	745	600	1,508	400	(1,108)
53570 PGRAD	PURCHASED SERVICES-GRANTS	4,568	-	4,568	4,109	4,109	-
53570 T4-00	PURCHASED SERVICES-GRANTS	3,000	3,963	-	-	-	-
55210 ESL	TRAVEL AND TRAINING	200	149	-	-	-	-
55999	ADMINISTRATIVE EXPENSES	-	-	-	1,000	1,000	-
56013 ISAEP	EDUCATIONAL SUPPLIES	16,405	-	16,346	16,405	-	(16,405)
56103	COPY PAPER FORMS ETC	12,000	5,369	12,000	12,000	12,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	220	250	250	250	-
56212 ISAEP	EDUCATIONAL SUPPLIES-ISAEP	-	8,738	-	-	16,054	16,054
Total Org: 91103195		\$65,921	\$64,609	\$40,217	\$41,716	\$40,829	(\$887)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103288	CLASSROOM-SECOND-SPED-SHS						
51120	TEACHER SALARIES	330,679	327,758	340,360	348,020	309,875	(38,145)
51120 SERCH	TEACHER SALARIES	49,278	49,278	50,757	51,250	80,715	29,465
51120 T6B00	TEACHER SALARIES	227,973	227,051	233,863	236,133	221,037	(15,096)
51140	TECHNICAL SALARIES	33,995	34,029	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	118,509	118,717	122,360	123,548	128,490	4,942
51182	OVERTIME PAY	-	82	-	-	-	-
51520	SUBSTITUTE SALARIES	-	791	-	-	-	-
51520 T6B00	SUBSTITUTE SALARIES	-	370	-	-	-	-
51620	SUPPLEMENTAL SALARIES	(9,500)	14,238	1,500	1,500	1,500	-
51620 T6B00	SUPPLEMENTAL SALARIES	5,000	5,000	5,200	5,200	5,200	-
52001	GROUP LIFE INSURANCE-VRS	7,578	6,507	5,460	5,564	5,173	(391)
52001 SERCH	GROUP LIFE INSURANCE-VRS	660	660	599	605	952	347
52001 T6B00	GROUP LIFE INSURANCE-VRS	2,117	3,043	2,760	2,786	2,608	(178)
52005	HEALTH INSURANCE	122,262	113,565	115,492	115,492	111,025	(4,467)
52005 T6B00	HEALTH INSURANCE	28,770	28,415	30,665	30,665	34,858	4,193
52006	HSA CONTRIBUTION	530	-	-	-	-	-
52006 T6B00	HSA CONTRIBUTION	-	552	567	567	567	-
52010	SOCIAL SECURITY-FICA	43,264	35,856	35,398	36,075	33,535	(2,540)
52010 SERCH	SOCIAL SECURITY-FICA	3,770	3,845	3,883	3,921	6,175	2,254
52010 T6B00	SOCIAL SECURITY-FICA	14,085	17,547	17,890	18,064	16,909	(1,155)
52020	RETIREMENT-VRS	93,994	50,548	65,753	67,010	62,292	(4,718)
52020 SERCH	RETIREMENT-VRS	8,190	8,190	7,213	7,283	11,470	4,187
52020 T6B00	RETIREMENT-VRS	38,255	37,736	33,232	33,554	31,409	(2,145)
52021	VRS HYBRID RETIRE	-	30,153	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103288	CLASSROOM-SECOND-SPED-SHS						
52023	HEALTH INS CREDIT-VRS	6,843	5,875	4,766	4,857	4,515	(342)
52023 SERCH	HEALTH INS CREDIT-VRS	596	596	523	528	831	303
52023 T6B00	HEALTH INS CREDIT-VRS	1,911	2,747	2,409	2,432	2,277	(155)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	4,337	4,337
52025	WORKER'S COMPENSATION	1,033	936	845	-	1,469	1,469
52025 SERCH	WORKER'S COMPENSATION	90	1,200	93	-	270	270
52025 T6B00	WORKER'S COMPENSATION	289	991	427	-	740	740
52030	UNEMPLOYMENT INSURANCE-VEC	327	127	116	116	112	(4)
52030 SERCH	UNEMPLOYMENT INSURANCE-VEC	18	7	7	7	11	4
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	62	37	37	37	34	(3)
52035	DISABILITY INSURANCE	1,765	566	1,444	1,471	1,407	(64)
52035 SERCH	DISABILITY INSURANCE	154	-	158	160	259	99
52035 T6B00	DISABILITY INSURANCE	493	-	730	737	710	(27)
53511 SVRP	INTERPRETING SERVICES	-	-	97,943	110,044	-	(110,044)
53578	CONTRACTED SUBS	-	419	-	-	-	-
56013	EDUCATIONAL SUPPLIES	2,000	2,000	2,000	2,600	2,600	-
56013 SERCH	EDUCATIONAL SUPPLIES	-	1,175	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	-	3,975	-	-	-	-
Total Org: 91103288		\$1,134,990	\$1,134,581	\$1,184,450	\$1,210,226	\$1,083,362	(\$126,864)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103295	CLASSROOM-SECOND-SPED-CO						
51620	SUPPLEMENTAL SALARIES	2,180	2,170	3,000	3,000	3,000	-
51620 T6B00	SUPPLEMENTAL SALARIES	10,000	9,520	-	-	-	-
52010	SOCIAL SECURITY-FICA	181	165	-	-	230	230
52010 T6B00	SOCIAL SECURITY-FICA	1,000	725	-	-	-	-
52025	WORKER'S COMPENSATION	2	2	-	-	3	3
52025 T6B00	WORKER'S COMPENSATION	-	9	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
53511 SVRP	INTERPRETING SERVICES	99,956	99,956	-	-	-	-
53569	OTHER PURCHASED SERVICES	3,000	2,999	1,444	1,444	1,444	-
53570 T6B00	PURCHASED SERVICES-GRANTS	5,000	5,095	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	-	-	-	5,000	5,000
57810 SVRP	SVRP FOR SPECIAL EDUCATION	3,301	3,301	105,512	105,512	14,927	(90,585)
Total Org: 91103295		\$124,620	\$123,943	\$109,956	\$109,956	\$24,604	(\$85,352)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103388	CLASSROOM-SECOND-VOC-SHS						
51120	TEACHER SALARIES	372,914	370,434	382,230	388,717	368,071	(20,646)
51520	SUBSTITUTE SALARIES	2,000	1,829	-	-	-	-
51620	SUPPLEMENTAL SALARIES	8,000	7,835	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,032	4,973	4,510	4,587	4,343	(244)
52003	RETIREE HEALTH INSURANCE	-	-	-	-	15,060	15,060
52005	HEALTH INSURANCE	76,860	78,136	71,527	71,527	84,162	12,635
52006	HSA CONTRIBUTION	-	1,988	2,044	2,044	1,476	(568)
52010	SOCIAL SECURITY-FICA	28,727	27,509	29,241	29,737	28,157	(1,580)
52020	RETIREMENT-VRS	62,410	5,391	54,315	55,237	52,303	(2,934)
52021	VRS HYBRID RETIRE	-	56,285	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,544	4,490	3,937	4,004	3,791	(213)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	7,415	7,415
52025	WORKER'S COMPENSATION	686	710	698	-	1,233	1,233
52030	UNEMPLOYMENT INSURANCE-VEC	172	104	73	73	67	(6)
52035	DISABILITY INSURANCE	1,172	1,057	1,193	1,213	1,182	(31)
53569	PURCH SVCS - TECH PREP CONSORT	41,500	41,500	43,575	40,500	40,500	-
53578	CONTRACTED SUBS	-	1,411	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	180	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	13,500	12,958	13,500	14,500	14,500	-
Total Org: 91103388		\$617,517	\$616,788	\$606,843	\$612,139	\$622,260	\$10,121

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103395	CLASSROOM-SECOND-VOC-CO						
51620	SUPPLEMENTAL SALARIES	-	1,372	20,000	20,000	20,000	-
52010	SOCIAL SECURITY-FICA	-	105	-	-	1,530	1,530
52025	WORKER'S COMPENSATION	-	1	-	-	40	40
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	6	6
53563	TESTING SERVICES	5,000	4,575	-	-	-	-
53570 PRK00	PURCHASED SERVICES-GRANTS	-	17,044	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	679	-	-	-	-
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	65,000	-	-	-	-	-
56486	SCH NON-CAPITAL EQUIPMENT	6,500	8,849	-	-	-	-
56486 PRK00	SCH NON-CAPITAL EQUIPMENT	-	49,842	-	-	72,023	72,023
57833	SHEN VALLEY VOC TECH CENTER	446,541	441,591	487,109	487,109	532,049	44,940
57833 PRK00	SHEN VALLEY VOC TECH CENTER	-	2,285	-	-	-	-
57833 VCTC	VALLEY CAREER & TECHNICAL CNTR	25,032	27,012	-	-	-	-
57834	VCTC ADULT ED/GED PROGRAMS	2,600	-	-	-	-	-
57834 VCTC	VCTC ADULT ED AND GED	45,242	49,065	-	-	-	-
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	(1,913)	-	-	52,077	-	(52,077)
58207	ADDL COMPUTERS-STATE VOC FUNDS	8,572	-	-	-	-	-
Total Org: 91103395		\$602,574	\$602,422	\$507,109	\$559,186	\$625,648	\$66,462

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103488	CLASSROOM-SECOND-GIFTED-SHS						
51120	TEACHER SALARIES	134,651	87,425	90,047	90,921	95,191	4,270
51125	INSTRUCT SPECIALIST SALARIES	(13,000)	-	-	-	-	-
51520	SUBSTITUTE SALARIES	-	390	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,025	1,172	1,063	1,073	1,123	50
52005	HEALTH INSURANCE	28,464	22,823	24,637	24,637	23,297	(1,340)
52010	SOCIAL SECURITY-FICA	11,563	6,370	6,889	6,955	7,282	327
52020	RETIREMENT-VRS	25,121	10,103	12,796	12,920	13,527	607
52021	VRS HYBRID RETIRE	-	4,427	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,829	1,058	927	936	980	44
52025	WORKER'S COMPENSATION	276	174	165	-	319	319
52030	UNEMPLOYMENT INSURANCE-VEC	66	16	17	17	17	-
52035	DISABILITY INSURANCE	472	83	281	284	306	22
56013	EDUCATIONAL SUPPLIES	300	279	300	300	300	-
Total Org: 91103488		\$191,767	\$134,319	\$137,122	\$138,043	\$142,342	\$4,299

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	219,227	220,503	219,878	219,878	215,326	(4,552)
57836	GOVERNORS SUMMER ACADEMY TUIT	5,000	1,299	5,000	5,000	5,000	-
Total Org: 91103495		<u>\$224,227</u>	<u>\$221,802</u>	<u>\$224,878</u>	<u>\$224,878</u>	<u>\$220,326</u>	<u>(\$4,552)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91103588	CLASSROOM-SECOND-OTHER-SHS						
51110	ADMINISTRATIVE SALARIES	102,583	102,583	105,660	106,686	110,954	4,268
51130	OTHER PROFESSIONAL SALARIES	78,026	78,026	80,367	81,147	84,393	3,246
51520	SUBSTITUTE SALARIES	-	45	-	-	-	-
51620	SUPPLEMENTAL SALARIES	175,000	162,220	175,000	175,000	175,000	-
52001	GROUP LIFE INSURANCE-VRS	2,420	2,421	2,195	2,216	2,305	89
52005	HEALTH INSURANCE	24,876	26,592	28,780	28,780	32,716	3,936
52010	SOCIAL SECURITY-FICA	13,817	26,542	14,231	14,369	14,944	575
52020	RETIREMENT-VRS	30,017	17,049	26,434	26,691	27,759	1,068
52021	VRS HYBRID RETIRE	-	12,968	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,185	2,185	1,916	1,935	2,012	77
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,954	2,954
52025	WORKER'S COMPENSATION	330	658	340	-	654	654
52030	UNEMPLOYMENT INSURANCE-VEC	53	157	22	22	22	-
52035	DISABILITY INSURANCE	563	243	580	586	627	41
53526	MUSIC FEES AND ASSESSMENT	2,800	2,536	2,800	2,800	2,800	-
53569	OTHER PURCHASED SERVICES	15,500	18,494	15,500	15,750	15,750	-
53604	REPAIR & MAINT - MUSIC	1,300	1,628	1,300	1,300	1,300	-
55002	DUES & SUBSCRIPTIONS	4,800	3,660	4,800	4,800	4,800	-
56008	VEHICLE & POWER EQUIPMENT FUEL	5,000	484	5,000	5,000	5,000	-
56013	EDUCATIONAL SUPPLIES-DBUSTER	-	48	-	-	-	-
56105	ATHLETIC PROGRAM SUPPLIES	41,000	41,000	41,000	41,000	43,600	2,600
56486	SCH NON-CAPITAL EQUIPMENT	-	9,640	-	-	2,500	2,500
58108	REPLACE BAND INSTRU - \$1500+	10,000	-	10,000	10,000	10,000	-
Total Org: 91103588		\$510,270	\$509,179	\$515,925	\$518,082	\$540,090	\$22,008

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91104184	CLASSROOM PRE K REG						
51110	ADMINISTRATIVE SALARIES	84,000	83,409	85,911	86,745	90,215	3,470
51120	TEACHER SALARIES	415,449	415,299	428,100	404,520	414,375	9,855
51150	CLERICAL SALARIES/WAGES	43,000	43,004	44,294	44,724	46,513	1,789
51151	INSTRUCTIONAL ASSISTANT SALARY	132,033	131,762	133,632	134,929	143,917	8,988
51182	OVERTIME PAY	-	2,119	-	-	-	-
51182 ESSR3	OVERTIME PAY	20,000	19,305	-	-	-	-
51520	SUBSTITUTE SALARIES	-	145	14,150	14,150	26,150	12,000
51620	SUPPLEMENTAL SALARIES	-	1,500	1,500	1,500	1,500	-
51620 EQUIT	SUPPLEMENTAL SALARIES	3,500	-	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	188	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	9,188	9,010	8,165	7,917	8,201	284
52005	HEALTH INSURANCE	139,824	139,692	153,674	153,674	166,311	12,637
52006	HSA CONTRIBUTION	-	-	-	-	113	113
52010	SOCIAL SECURITY-FICA	48,894	49,242	52,933	51,325	53,169	1,844
52010 EQUIT	SOCIAL SECURITY-FICA	268	-	-	-	-	-
52010 ESSR3	SOCIAL SECURITY-FICA	-	1,459	-	-	-	-
52010 VPSI	SOCIAL SECURITY-FICA	-	(54)	-	-	-	-
52020	RETIREMENT-VRS	93,871	93,849	98,324	95,338	98,762	3,424
52021	VRS HYBRID RETIRE	18,000	17,899	-	-	-	-
52023	HEALTH INS CREDIT-VRS	6,310	8,135	7,127	6,910	7,159	249
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,140	2,140
52025	WORKER'S COMPENSATION	953	1,240	1,264	-	2,601	2,601
52025 EQUIT	WORKER'S COMPENSATION	6	-	-	-	-	-
52025 ESSR3	WORKER'S COMPENSATION	-	36	-	-	-	-
52025 VPSI	WORKER'S COMPENSATION	-	23	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91104184	CLASSROOM PRE K REG						
52030	UNEMPLOYMENT INSURANCE-VEC	319	204	170	170	169	(1)
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	8	-	-	-	-
52035	DISABILITY INSURANCE	1,627	336	2,159	2,093	2,231	138
53574	PURCH SERVICES - PARENT INVOLV	-	141	1,000	1,000	1,000	-
53578	CONTRACTED SUBS	9,100	9,086	14,150	14,150	26,150	12,000
53578 ALLIN	CONTRACTED SUBS	-	-	-	-	31,573	31,573
53578 ESSR3	CONTRACTED SUBS	34,000	33,580	-	-	-	-
55679 VAE	OTHER GRANT EXPENSES	1,496	1,496	-	-	-	-
56001	OFFICE SUPPLIES	-	-	1,000	1,000	1,000	-
56013	EDUCATIONAL SUPPLIES	3,000	3,106	4,500	5,000	5,000	-
56013 ESSR3	EDUCATIONAL SUPPLIES	6,000	5,539	-	-	-	-
56013 VPSI	EDUCATIONAL SUPPLIES	-	(269)	-	-	-	-
Total Org: 91104184		\$1,070,838	\$1,070,491	\$1,052,053	\$1,025,145	\$1,128,249	\$103,104

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91104284	CLASSROOM PREK SPED						
51120	TEACHER SALARIES	183,358	182,835	188,320	218,608	250,571	31,963
51120 PRE00	TEACHER SALARIES	-	-	-	25,719	-	(25,719)
51151	INSTRUCTIONAL ASSISTANT SALARY	40,500	40,522	44,552	44,984	58,695	13,711
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	11,440	11,440
51182	OVERTIME PAY	-	257	-	-	-	-
51620 PRE00	SUPPLEMENTAL SALARIES	-	7,710	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,854	2,972	2,748	3,110	3,649	539
52001 PRE00	GROUP LIFE INSURANCE-VRS	-	-	-	303	135	(168)
52005	HEALTH INSURANCE	31,552	29,660	39,453	45,236	58,971	13,735
52005 PRE00	HEALTH INSURANCE	-	-	-	5,783	4,709	(1,074)
52010	SOCIAL SECURITY-FICA	15,084	16,813	17,815	20,165	23,659	3,494
52010 PRE00	SOCIAL SECURITY-FICA	-	583	-	1,968	875	(1,093)
52020	RETIREMENT-VRS	22,995	21,941	33,091	37,456	43,947	6,491
52020 PRE00	RETIREMENT-VRS	-	-	-	3,655	1,626	(2,029)
52021	VRS HYBRID RETIRE	15,000	14,916	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,674	2,683	2,399	2,715	3,185	470
52023 PRE00	HEALTH INS CREDIT-VRS	-	-	-	265	118	(147)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,832	1,832
52025	WORKER'S COMPENSATION	253	410	425	-	1,036	1,036
52025 PRE00	WORKER'S COMPENSATION	-	34	-	-	38	38
52030	UNEMPLOYMENT INSURANCE-VEC	53	63	56	56	73	17
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	-	3	-	6	6	-
52035	DISABILITY INSURANCE	432	280	727	822	993	171
52035 PRE00	DISABILITY INSURANCE	-	-	-	80	37	(43)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91104284	CLASSROOM PREK SPED						
53578	CONTRACTED SUBS	2,000	304	-	-	-	-
53578 HEAD	CONTRACTED SUBS	-	1,748	-	-	-	-
55002 T6B00	DUES & SUBSCRIPTIONS	-	225	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	710	600	1,100	1,100	-
56013 PRE00	EDUCATIONAL SUPPLIES	25,000	2,582	27,000	-	-	-
56013 T6B00	EDUCATIONAL SUPPLIES	-	5,311	-	-	-	-
Total Org: 91104284		\$340,755	\$332,561	\$357,186	\$412,031	\$466,695	\$54,664

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91109681	CLASSROOM-DISTRICT-SUMMER-BW						
51620	SUPPLEMENTAL SALARIES	40	-	15,000	15,000	7,340	(7,660)
51620 ALLIN	SUPPLEMENTAL SALARIES	31,000	31,410	-	-	-	-
52010	SOCIAL SECURITY-FICA	562	(11)	1,144	1,144	562	(582)
52010 ALLIN	SOCIAL SECURITY-FICA	3,000	2,387	-	-	-	-
52025	WORKER'S COMPENSATION	13	43	17	-	9	9
52025 ALLIN	WORKER'S COMPENSATION	-	59	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	246	700	700	700	-
56013 ESSRS	EDUCATIONAL SUPPLIES	25,000	24,997	-	-	-	-
Total Org: 91109681		\$59,615	\$59,132	\$16,861	\$16,844	\$8,611	(\$8,233)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91109682	CLASSROOM-DISTRICT-SUMMER-MCSW						
51620	SUPPLEMENTAL SALARIES	-	-	15,000	15,000	15,000	-
52010	SOCIAL SECURITY-FICA	562	(2)	1,144	1,144	1,148	4
52025	WORKER'S COMPENSATION	18	14	17	-	18	18
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	5	5
53569	OTHER PURCHASED SERVICES	800	696	-	100	-	(100)
56013	EDUCATIONAL SUPPLIES	-	117	700	700	-	(700)
56013 ESSRS	EDUCATIONAL SUPPLIES	25,000	25,068	-	350	-	(350)
Total Org: 91109682		<u>\$26,380</u>	<u>\$25,895</u>	<u>\$16,861</u>	<u>\$17,294</u>	<u>\$16,171</u>	<u>(\$1,123)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91109683	CLASSROOM-DISTRICT-SUMMER-WARE						
51620	SUPPLEMENTAL SALARIES	5,780	-	15,000	15,000	15,000	-
52010	SOCIAL SECURITY-FICA	562	(3)	1,144	1,144	1,148	4
52025	WORKER'S COMPENSATION	18	12	17	-	18	18
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53569	OTHER PURCHASED SERVICES	3,300	-	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	117	700	700	-	(700)
56013 ESSRS	EDUCATIONAL SUPPLIES	15,500	24,793	-	-	-	-
Total Org: 91109683		<u>\$25,160</u>	<u>\$24,919</u>	<u>\$16,861</u>	<u>\$16,844</u>	<u>\$16,166</u>	<u>(\$678)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91109687	CLASSROOM-DIST-SUMMER-SHEL						
51620	SUPPLEMENTAL SALARIES	5,640	117	15,000	15,000	15,000	-
51620 ALLIN	SUPPLEMENTAL SALARIES	-	6,010	-	-	-	-
51620 SUMER	SUPPLEMENTAL SALARIES	-	1,630	-	-	-	-
52010	SOCIAL SECURITY-FICA	546	-	1,144	1,144	1,148	4
52010 ALLIN	SOCIAL SECURITY-FICA	-	458	-	-	-	-
52010 ESSR3	SOCIAL SECURITY-FICA	-	(5)	-	-	-	-
52010 SUMER	SOCIAL SECURITY-FICA	-	124	-	-	-	-
52025	WORKER'S COMPENSATION	13	-	17	-	18	18
52025 ALLIN	WORKER'S COMPENSATION	-	11	-	-	-	-
52025 ESSR3	WORKER'S COMPENSATION	-	23	-	-	-	-
52025 SUMER	WORKER'S COMPENSATION	-	3	-	-	-	-
53569	OTHER PURCHASED SERVICES	3,300	1,232	-	-	-	-
56013	EDUCATIONAL SUPPLIES	700	300	832	832	832	-
Total Org: 91109687		\$10,199	\$9,903	\$16,993	\$16,976	\$16,998	\$22

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91109688	CLASSROOM-DIST-SUMMER-SHS						
51620 ALLIN	SUPPLEMENTAL SALARIES	16,000	15,720	-	-	-	-
52010 ALLIN	SOCIAL SECURITY-FICA	1,000	1,194	-	-	-	-
52010 ESR3	SOCIAL SECURITY-FICA	-	(7)	-	-	-	-
52025 ALLIN	WORKER'S COMPENSATION	-	30	-	-	-	-
52025 ESR3	WORKER'S COMPENSATION	-	27	-	-	-	-
52030 ESR3	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
Total Org: 91109688		\$17,000	\$16,965	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 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 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91211181	GUIDANCE-ELEM-REGULAR-BW						
51120	TEACHER SALARIES	63,158	63,158	65,053	65,684	68,968	3,284
52001	GROUP LIFE INSURANCE-VRS	846	846	768	775	814	39
52005	HEALTH INSURANCE	13,358	13,789	14,888	14,888	16,922	2,034
52010	SOCIAL SECURITY-FICA	4,832	4,602	4,977	5,025	5,276	251
52020	RETIREMENT-VRS	10,497	10,497	9,244	9,334	9,800	466
52023	HEALTH INS CREDIT-VRS	764	764	670	677	710	33
52025	WORKER'S COMPENSATION	115	118	119	-	231	231
52030	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	11	-
52035	DISABILITY INSURANCE	197	-	203	205	221	16
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	300	300	300	300	300	-
Total Org: 91211181		\$94,093	\$94,085	\$96,233	\$96,899	\$103,253	\$6,354

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91211182	GUIDANCE-ELEM-REGULAR-MCS						
51120	TEACHER SALARIES	57,745	57,745	59,477	60,055	62,457	2,402
52001	GROUP LIFE INSURANCE-VRS	774	774	702	709	737	28
52005	HEALTH INSURANCE	10,508	10,729	11,581	11,581	13,167	1,586
52010	SOCIAL SECURITY-FICA	4,417	4,255	4,550	4,594	4,778	184
52020	RETIREMENT-VRS	9,597	9,597	8,452	8,534	8,875	341
52023	HEALTH INS CREDIT-VRS	699	699	613	619	643	24
52025	WORKER'S COMPENSATION	105	108	109	-	209	209
52030	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	11	-
52035	DISABILITY INSURANCE	180	-	186	187	200	13
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	300	292	300	300	300	-
Total Org: 91211182		\$84,351	\$84,210	\$85,981	\$86,590	\$91,377	\$4,787

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91211183	GUIDANCE-ELEM-REGULAR-WARE						
51120	TEACHER SALARIES	60,389	60,389	62,201	62,805	65,317	2,512
52001	GROUP LIFE INSURANCE-VRS	809	809	734	741	771	30
52005	HEALTH INSURANCE	13,358	13,789	14,888	14,888	16,922	2,034
52010	SOCIAL SECURITY-FICA	4,620	4,362	4,758	4,805	4,997	192
52020	RETIREMENT-VRS	10,037	10,037	8,839	8,925	9,282	357
52023	HEALTH INS CREDIT-VRS	731	731	641	647	673	26
52025	WORKER'S COMPENSATION	110	113	114	-	219	219
52030	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	11	-
52035	DISABILITY INSURANCE	188	-	194	196	210	14
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	300	299	300	300	300	-
Total Org: 91211183		\$90,568	\$90,540	\$92,680	\$93,318	\$98,702	\$5,384

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91212187	GUIDANCE-MIDDLE-REG-SHEL						
51120	TEACHER SALARIES	178,987	178,745	184,358	186,148	194,301	8,153
51150	CLERICAL SALARIES/WAGES	34,500	34,481	35,515	35,860	42,623	6,763
51182	OVERTIME PAY	-	282	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,898	2,860	2,595	2,620	2,796	176
52003	RETIREE HEALTH INSURANCE	-	-	-	-	7,530	7,530
52005	HEALTH INSURANCE	29,216	29,083	22,674	22,674	41,567	18,893
52006	HSA CONTRIBUTION	-	596	567	567	567	-
52010	SOCIAL SECURITY-FICA	16,193	16,014	16,820	16,984	18,125	1,141
52020	RETIREMENT-VRS	29,748	26,266	31,244	31,547	33,667	2,120
52021	VRS HYBRID RETIRE	6,000	9,213	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,666	2,583	2,265	2,287	2,440	153
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	900	900
52025	WORKER'S COMPENSATION	327	400	402	-	794	794
52030	UNEMPLOYMENT INSURANCE-VEC	79	45	45	45	45	-
52035	DISABILITY INSURANCE	558	173	686	693	761	68
53578	CONTRACTED SUBS	-	365	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	700	690	700	700	1,200	500
Total Org: 91212187		\$301,872	\$301,795	\$297,871	\$300,125	\$347,316	\$47,191

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

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91213188	GUIDANCE-SECOND-REG-SHS	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51120	TEACHER SALARIES	264,641	265,352	273,313	321,401	231,203	(90,198)
51150	CLERICAL SALARIES/WAGES	46,218	46,129	47,513	47,974	49,893	1,919
51182	OVERTIME PAY	1,000	1,055	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	-	-	-	16,000	16,000
52001	GROUP LIFE INSURANCE-VRS	4,121	4,174	3,786	4,359	3,317	(1,042)
52005	HEALTH INSURANCE	55,130	54,678	60,644	60,644	55,761	(4,883)
52010	SOCIAL SECURITY-FICA	23,529	23,031	24,543	28,257	21,504	(6,753)
52020	RETIREMENT-VRS	51,118	32,114	45,589	52,488	39,944	(12,544)
52021	VRS HYBRID RETIRE	-	19,654	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,722	3,768	3,305	3,805	2,895	(910)
52025	WORKER'S COMPENSATION	562	587	586	-	942	942
52030	UNEMPLOYMENT INSURANCE-VEC	132	56	56	56	45	(11)
52035	DISABILITY INSURANCE	960	369	1,001	1,152	902	(250)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,300	1,261	1,300	1,300	1,300	-
Total Org: 91213188		\$452,433	\$452,228	\$461,636	\$521,436	\$423,706	(\$97,730)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91221195	SOCIAL WORKER-ELEM-REGULAR						
53569 ARHCY	OTHER PURCHASED SERVICES	5,039	-	-	-	-	-
54098 ARHCY	INTERNAL SERVICES-TRANSPORTATI	600	11,790	-	-	-	-
56014 ARHCY	OTHER OPERATING SUPPLIES	7,207	456	-	-	-	-
56014 MVHCY	OTHER OPERATING SUPPLIES	-	579	-	-	-	-
Total Org: 91221195		<u>\$12,846</u>	<u>\$12,825</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91223195	SOCIAL WORKER-SECD-REGULAR						
56014	OTHER OPERATING SUPPLIES	736	30	-	-	-	-
56014 MVHCY	OTHER OPERATING SUPPLIES	-	706	-	-	-	-
Total Org: 91223195		<u>\$736</u>	<u>\$735</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91231195	HOMEBOUND-ELEM-REGULAR						
51201	HB TEACHER-ELEM-REG-REIMB	2,474	400	2,500	2,500	-	(2,500)
51202	HB TEACHER-ELEM-REG-NONREIMB	-	190	2,500	2,500	2,500	-
52010	SOCIAL SECURITY-FICA	-	45	377	377	191	(186)
52025	WORKER'S COMPENSATION	-	1	10	-	5	5
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	2	2	-	(2)
Total Org: 91231195		<u>\$2,474</u>	<u>\$636</u>	<u>\$5,389</u>	<u>\$5,379</u>	<u>\$2,696</u>	<u>(\$2,683)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

6/5/2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91233195	HOMEBOUND-SECOND-REGULAR						
51211	HB TEACHER-SEC-REG-REIMB	2,500	-	2,500	2,500	-	(2,500)
51212	HB TEACHER-SEC-REG-NONREIMB	-	90	2,500	2,500	2,500	-
52010	SOCIAL SECURITY-FICA	-	7	383	383	191	(192)
52025	WORKER'S COMPENSATION	-	-	9	-	5	5
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	3	3	-	(3)
Total Org: 91233195		<u>\$2,500</u>	<u>\$97</u>	<u>\$5,395</u>	<u>\$5,386</u>	<u>\$2,696</u>	<u>(\$2,690)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91311195	IMPROVE INSTR-ELEM-REG-CO						
51110	ADMINISTRATIVE SALARIES	156,844	201,557	207,388	132,687	137,995	5,308
51110 T1-00	ADMINISTRATIVE SALARIES	36,882	26,131	26,915	27,176	28,263	1,087
51113	ASST. SUPT. SALARIES/WAGES	-	-	-	83,827	87,180	3,353
51130	OTHER PROFESSIONAL SALARIES	76,256	22,911	24,073	24,307	25,279	972
51150	CLERICAL SALARIES/WAGES	67,290	84,527	86,664	87,506	105,694	18,188
51150 T1-00	CLERICAL SALARIES/WAGES	27,161	27,936	27,976	28,247	29,377	1,130
51182	OVERTIME PAY	-	1,507	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,400	2,400	2,400	2,400	2,400	-
51620 MNTOR	SUPPLEMENTAL SALARIES	5,000	3,900	5,000	5,000	5,000	-
51620 STAFF	SUPPLEMENTAL SALARIES	10,000	2,400	10,000	10,000	13,000	3,000
51620 T1-00	SUPPLEMENTAL SALARIES	5,000	15,600	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,593	4,140	3,754	3,874	4,203	329
52001 T1-00	GROUP LIFE INSURANCE-VRS	858	714	648	654	680	26
52005	HEALTH INSURANCE	50,685	39,358	39,250	39,250	45,296	6,046
52005 T1-00	HEALTH INSURANCE	12,603	11,302	12,318	12,318	14,003	1,685
52006	HSA CONTRIBUTION	1,220	549	-	-	567	567
52010	SOCIAL SECURITY-FICA	26,223	23,368	24,337	25,117	27,245	2,128
52010 MNTOR	SOCIAL SECURITY-FICA	383	297	383	383	383	-
52010 STAFF	SOCIAL SECURITY-FICA	765	183	765	765	995	230
52010 T1-00	SOCIAL SECURITY-FICA	4,899	5,115	4,199	4,240	4,409	169
52020	RETIREMENT-VRS	56,972	37,978	45,206	46,655	50,609	3,954
52020 T1-00	RETIREMENT-VRS	10,644	8,857	7,800	7,876	8,191	315
52021	VRS HYBRID RETIRE	-	13,354	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,148	3,736	32,377	3,382	3,668	286
52023 T1-00	HEALTH INS CREDIT-VRS	775	645	565	571	594	23

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91311195	IMPROVE INSTR-ELEM-REG-CO						
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,233	1,233
52025	WORKER'S COMPENSATION	626	817	581	-	1,193	1,193
52025 MNTOR	WORKER'S COMPENSATION	9	7	9	-	10	10
52025 STAFF	WORKER'S COMPENSATION	18	5	18	-	23	23
52025 T1-00	WORKER'S COMPENSATION	117	137	100	-	193	193
52030	UNEMPLOYMENT INSURANCE-VEC	109	44	41	41	43	2
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	20	10	8	8	8	-
52035	DISABILITY INSURANCE	1,070	251	993	1,024	1,143	119
52035 T1-00	DISABILITY INSURANCE	200	-	171	173	185	12
52820	TUITION ASSISTANCE	4,000	4,350	4,000	4,000	4,000	-
52820 RRSF	TUITION ASSISTANCE	10,000	30,000	-	-	-	-
52820 T1-00	TUITION ASSISTANCE	-	18	-	-	-	-
53561	STAFF DEVELOPMENT SERVICES	-	25	-	-	-	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	7,000	7,471	7,000	7,000	7,000	-
53570 T1-00	PURCHASED SERVICES-GRANTS	26,000	15,511	-	10,140	-	(10,140)
55210 STAFF	TRAVEL AND TRAINING	4,000	3,224	4,000	4,000	4,000	-
56001 T1-00	OFFICE SUPPLIES	-	5,495	-	-	-	-
56013	EDUCATIONAL SUPPLIES	7,800	5,164	10,300	11,800	10,300	(1,500)
56013 STAFF	EDUCATIONAL SUPPLIES	500	-	-	-	-	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	-	255	-	-	-	-
Total Org: 91311195		\$623,070	\$611,245	\$589,239	\$584,421	\$624,362	\$39,941

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91311295	IMPROVE INSTR-ELEM-SPED-CO						
51110	ADMINISTRATIVE SALARIES	102,255	101,900	92,026	88,487	141,732	53,245
51130	OTHER PROFESSIONAL SALARIES	21,000	22,911	24,073	24,307	25,279	972
51150	CLERICAL SALARIES/WAGES	44,179	44,814	44,557	44,990	32,101	(12,889)
51182	OVERTIME PAY	-	109	-	-	-	-
51620	SUPPLEMENTAL SALARIES	600	600	600	600	600	-
51620 DMAS	SUPPLEMENTAL SALARIES	-	825	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	122	-	-	-	-
51631	VACATION PAY OUT	2,000	2,643	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,641	2,264	1,896	1,862	2,350	488
52003	RETIREE HEALTH INSURANCE	-	-	-	-	15,060	15,060
52005	HEALTH INSURANCE	27,012	26,583	15,482	15,482	8,856	(6,626)
52010	SOCIAL SECURITY-FICA	11,166	13,029	12,290	12,070	15,232	3,162
52010 DMAS	SOCIAL SECURITY-FICA	-	63	-	-	-	-
52020	RETIREMENT-VRS	20,348	13,754	22,829	22,421	28,294	5,873
52021	VRS HYBRID RETIRE	15,000	14,317	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,481	2,043	1,655	1,625	2,051	426
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	758	758
52025	WORKER'S COMPENSATION	224	527	294	-	667	667
52025 DMAS	WORKER'S COMPENSATION	-	2	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	30	22	22	25	3
52030 DMAS	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52035	DISABILITY INSURANCE	382	269	501	492	639	147
53569 DMAS	OTHER PURCHASED SERVICES	-	367	-	-	-	-
53569 SVRP	OTHER PURCHASED SERVICES	14,550	14,550	14,876	14,876	14,998	122
Total Org: 91311295		<u>\$261,878</u>	<u>\$261,721</u>	<u>\$231,101</u>	<u>\$227,234</u>	<u>\$288,642</u>	<u>\$61,408</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91312187	IMPROVE INSTR-MIDD-REG-SHEL						
51130	OTHER PROFESSIONAL SALARIES	54,193	-	-	-	-	-
51150	CLERICAL SALARIES/WAGES	12,200	64,478	87,494	88,343	58,615	(29,728)
51182	OVERTIME PAY	-	504	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	726	851	1,032	1,042	692	(350)
52005	HEALTH INSURANCE	6,744	7,220	7,787	7,787	8,852	1,065
52006	HSA CONTRIBUTION	530	552	567	567	567	-
52010	SOCIAL SECURITY-FICA	4,146	5,075	6,693	6,758	4,484	(2,274)
52020	RETIREMENT-VRS	9,007	9,007	12,433	12,554	8,329	(4,225)
52021	VRS HYBRID RETIRE	1,700	1,554	-	-	-	-
52023	HEALTH INS CREDIT-VRS	656	769	901	910	604	(306)
52025	WORKER'S COMPENSATION	99	118	160	-	196	196
52030	UNEMPLOYMENT INSURANCE-VEC	26	11	22	22	11	(11)
52035	DISABILITY INSURANCE	169	29	273	296	188	(108)
Total Org: 91312187		\$90,196	\$90,167	\$117,362	\$118,279	\$82,538	(\$35,741)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91312195	IMPROVE INSTR-MIDD-REG-CO						
51620 MNTOR	SUPPLEMENTAL SALARIES	-	2,850	-	-	-	-
51620 SIG00	SUPPLEMENTAL SALARIES	-	3,800	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	6,000	2,400	6,000	6,000	7,000	1,000
52010 MNTOR	SOCIAL SECURITY-FICA	-	215	-	-	-	-
52010 SIG00	SOCIAL SECURITY-FICA	-	288	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	459	182	459	459	536	77
52025 MNTOR	WORKER'S COMPENSATION	-	5	-	-	-	-
52025 SIG00	WORKER'S COMPENSATION	-	7	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	11	4	11	-	11	11
52030 SIG00	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52820	TUITION ASSISTANCE	4,000	4,100	4,000	4,000	4,000	-
52820 RRSB	TUITION ASSISTANCE	10,000	-	-	-	-	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,000	7,278	6,000	6,000	6,000	-
53569 SIG00	OTHER PURCHASED SERVICES	74,898	34,789	-	29,502	-	(29,502)
54098 SIG00	INTERNAL SERVICES-TRANSPORTATI	-	3,000	-	-	-	-
55210 SIG00	TRAVEL AND TRAINING	-	3,938	-	-	-	-
55210 STAFF	TRAVEL AND TRAINING	2,000	1,459	2,000	2,000	2,000	-
56013	EDUCATIONAL SUPPLIES	5,900	5,075	7,900	8,600	7,900	(700)
56013 SIG00	EDUCATIONAL SUPPLIES	-	24,027	-	-	-	-
56013 STAFF	EDUCATIONAL SUPPLIES	500	460	-	-	-	-
Total Org: 91312195		\$109,768	\$93,878	\$26,370	\$56,561	\$27,447	(\$29,114)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
51110	ADMINISTRATIVE SALARIES	156,844	201,558	207,388	132,687	137,995	5,308
51113	ASST. SUPT. SALARIES/WAGES	-	-	-	83,827	87,180	3,353
51130	OTHER PROFESSIONAL SALARIES	10,656	-	-	-	-	-
51150	CLERICAL SALARIES/WAGES	13,580	41,045	27,976	28,247	44,066	15,819
51182	OVERTIME PAY	-	1,486	-	-	-	-
51510 ALLIN	PART-TIME HELP	-	1,080	-	-	-	-
51620 ALLIN	SUPPLEMENTAL SALARIES	86,000	75,355	-	-	-	-
51620 MNTOR	SUPPLEMENTAL SALARIES	-	4,450	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	6,100	788	6,100	6,100	3,500	(2,600)
52001	GROUP LIFE INSURANCE-VRS	3,874	3,063	2,777	2,888	3,177	289
52005	HEALTH INSURANCE	43,941	30,294	31,463	31,463	36,445	4,982
52006	HSA CONTRIBUTION	690	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	22,115	18,131	18,005	18,724	20,597	1,873
52010 ALLIN	SOCIAL SECURITY-FICA	9,600	5,802	-	-	-	-
52010 MNTOR	SOCIAL SECURITY-FICA	-	338	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	467	60	467	467	256	(211)
52020	RETIREMENT-VRS	48,045	37,978	33,445	34,781	38,259	3,478
52023	HEALTH INS CREDIT-VRS	3,498	2,764	2,424	2,521	2,773	252
52025	WORKER'S COMPENSATION	528	676	430	-	902	902
52025 ALLIN	WORKER'S COMPENSATION	-	167	-	-	-	-
52025 MNTOR	WORKER'S COMPENSATION	-	8	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	11	2	11	-	11	11
52030	UNEMPLOYMENT INSURANCE-VEC	109	34	24	24	27	3
52030 ALLIN	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
52035	DISABILITY INSURANCE	902	-	734	764	864	100

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
52820	TUITION ASSISTANCE	4,000	4,750	4,000	4,000	4,000	-
52820 RRS	TUITION ASSISTANCE	10,000	-	-	-	-	-
53561	STAFF DEVELOPMENT SERVICES	-	60	-	-	-	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,000	4,940	6,000	6,000	6,000	-
53570 ALLIN	PURCHASED SERVICES-GRANTS	5,000	13,091	-	-	-	-
53578 ALLIN	CONTRACTED SUBS	29,760	-	264,000	264,000	-	(264,000)
55210 PRK00	TRAVEL AND TRAINING	-	5,012	-	-	-	-
55210 STAFF	TRAVEL AND TRAINING	2,000	2,156	2,000	2,000	2,000	-
55670 EQUIT	KINDNESS MATTERS OTHER EXPENSE	-	428	-	-	-	-
56013	EDUCATIONAL SUPPLIES	6,500	8,789	8,500	8,500	8,500	-
56013 ALLIN	EDUCATIONAL SUPPLIES	8,000	2,757	-	-	-	-
56013 EQUIT	KINDNESS MATTERS SUPPLIES	-	10,596	-	-	-	-
56013 STAFF	EDUCATIONAL SUPPLIES	500	312	-	-	-	-
Total Org: 91313195		\$478,720	\$477,975	\$615,744	\$626,993	\$396,552	(\$230,441)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

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91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51110	ADMINISTRATIVE SALARIES	78,255	76,791	92,026	88,487	42,320	(46,167)
51120	TEACHER SALARIES	63,982	67,027	-	-	85,035	85,035
51127	ASST. PRINCIPAL SALARIES/WAGES	-	-	76,331	82,000	-	(82,000)
51130	OTHER PROFESSIONAL SALARIES	-	-	50,000	-	-	-
51150	CLERICAL SALARIES/WAGES	44,179	44,814	44,557	44,990	32,101	(12,889)
51182	OVERTIME PAY	-	4	-	-	-	-
51620	SUPPLEMENTAL SALARIES	525	525	2,025	2,025	2,025	-
51620 DMAS	SUPPLEMENTAL SALARIES	-	825	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	122	-	-	-	-
51631	VACATION PAYOFF	-	2,170	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,498	2,512	2,512	2,543	1,182	(1,361)
52005	HEALTH INSURANCE	15,012	14,141	15,482	15,482	22,023	6,541
52010	SOCIAL SECURITY-FICA	14,261	14,451	16,288	16,484	12,198	(4,286)
52010 DMAS	SOCIAL SECURITY-FICA	-	63	-	-	-	-
52020	RETIREMENT-VRS	30,982	24,894	30,255	30,619	22,659	(7,960)
52021	VRS HYBRID RETIRE	5,000	6,260	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,256	2,268	2,193	2,219	1,642	(577)
52025	WORKER'S COMPENSATION	341	563	389	-	534	534
52025 DMAS	WORKER'S COMPENSATION	-	2	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	66	36	28	28	20	(8)
52030 DMAS	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52035	DISABILITY INSURANCE	582	118	664	672	512	(160)
53569 DMAS	OTHER PURCHASED SERVICES	-	367	-	-	-	-
53720	TRANSPORTATION-PRIVATE CARRIER	24,000	19,108	50,000	50,000	50,000	-
Total Org: 91313295		\$281,939	\$277,060	\$382,750	\$335,549	\$272,251	(\$63,298)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91321181	MEDIA-ELEMENTARY-REG-BW						
51122	LIBRARIANS SALARIES/WAGES	64,556	64,556	66,493	67,138	69,824	2,686
51151	INSTRUCTIONAL ASSISTANT SALARY	11,754	11,573	12,107	12,225	12,714	489
52001	GROUP LIFE INSURANCE-VRS	1,023	1,023	927	936	974	38
52005	HEALTH INSURANCE	15,444	16,778	18,104	18,104	9,419	(8,685)
52006	HSA CONTRIBUTION	1,115	885	909	909	-	(909)
52010	SOCIAL SECURITY-FICA	5,838	5,519	6,013	6,071	6,314	243
52020	RETIREMENT-VRS	12,683	10,729	11,169	11,277	11,729	452
52021	VRS HYBRID RETIRE	2,000	1,954	-	-	-	-
52023	HEALTH INS CREDIT-VRS	923	923	810	817	850	33
52025	WORKER'S COMPENSATION	139	143	144	-	276	276
52030	UNEMPLOYMENT INSURANCE-VEC	40	18	17	17	17	-
52035	DISABILITY INSURANCE	238	37	245	248	265	17
53578	CONTRACTED SUBS	-	986	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,100	3,018	3,000	3,333	5,400	2,067
Total Org: 91321181		<u>\$118,853</u>	<u>\$118,141</u>	<u>\$119,938</u>	<u>\$121,075</u>	<u>\$117,782</u>	<u>(\$3,293)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91321182	MEDIA-ELEMENTARY-REG-MCS						
51122	LIBRARIANS SALARIES/WAGES	64,757	64,556	66,493	67,138	69,824	2,686
51151	INSTRUCTIONAL ASSISTANT SALARY	12,854	12,859	13,230	13,359	13,893	534
51520	SUBSTITUTE SALARIES	-	290	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	927	1,037	941	950	988	38
52005	HEALTH INSURANCE	11,548	11,525	12,431	12,431	14,128	1,697
52006	HSA CONTRIBUTION	265	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	5,495	5,860	6,099	6,158	6,404	246
52020	RETIREMENT-VRS	12,903	12,864	11,329	11,439	11,896	457
52023	HEALTH INS CREDIT-VRS	837	937	821	829	862	33
52025	WORKER'S COMPENSATION	1,226	1,218	146	-	280	280
52030	UNEMPLOYMENT INSURANCE-VEC	40	17	17	17	17	-
52035	DISABILITY INSURANCE	216	-	249	251	269	18
56012	BOOKS & SUBSCRIPTIONS	3,100	2,989	3,000	3,334	5,400	2,066
Total Org: 91321182		\$114,168	\$114,151	\$114,756	\$115,906	\$123,961	\$8,055

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

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		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91321183	MEDIA-ELEMENTARY-REG-WARE						
51122	LIBRARIANS SALARIES/WAGES	57,812	58,026	58,516	59,084	64,413	5,329
51151	INSTRUCTIONAL ASSISTANT SALARY	8,800	6,859	12,107	12,225	12,714	489
51520	SUBSTITUTE SALARIES	-	335	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	761	855	833	841	910	69
52005	HEALTH INSURANCE	7,176	7,684	8,287	8,287	9,419	1,132
52010	SOCIAL SECURITY-FICA	4,346	4,921	5,403	5,455	5,900	445
52020	RETIREMENT-VRS	9,442	977	10,036	10,133	10,960	827
52021	VRS HYBRID RETIRE	2,000	9,624	-	-	-	-
52023	HEALTH INS CREDIT-VRS	687	772	727	734	794	60
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,254	2,254
52025	WORKER'S COMPENSATION	104	119	129	-	258	258
52030	UNEMPLOYMENT INSURANCE-VEC	26	17	17	17	17	-
52035	DISABILITY INSURANCE	177	181	220	222	248	26
53578	CONTRACTED SUBS	-	74	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,100	3,034	3,000	3,333	5,400	2,067
Total Org: 91321183		\$94,431	\$93,477	\$99,275	\$100,331	\$113,287	\$12,956

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91322187	MEDIA-MIDDLE-REG-SHEL						
51122	LIBRARIANS SALARIES/WAGES	69,353	69,353	71,434	72,127	75,012	2,885
51151	INSTRUCTIONAL ASSISTANT SALARY	25,690	25,690	26,461	26,718	27,786	1,068
51182	OVERTIME PAY	-	78	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,274	1,274	1,155	1,166	1,213	47
52005	HEALTH INSURANCE	13,094	13,511	14,591	14,591	16,588	1,997
52010	SOCIAL SECURITY-FICA	7,271	7,012	7,489	7,562	7,864	302
52020	RETIREMENT-VRS	15,796	15,796	13,911	14,046	14,608	562
52023	HEALTH INS CREDIT-VRS	1,150	1,150	1,008	1,018	1,059	41
52025	WORKER'S COMPENSATION	174	179	179	-	344	344
52030	UNEMPLOYMENT INSURANCE-VEC	53	22	22	22	22	-
52035	DISABILITY INSURANCE	297	-	305	308	330	22
56012	BOOKS & SUBSCRIPTIONS	4,600	4,594	4,500	4,500	7,200	2,700
Total Org: 91322187		\$138,752	\$138,659	\$141,055	\$142,058	\$152,026	\$9,968

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91323188	MEDIA-SECONDARY-REG-SHS						
51122	LIBRARIANS SALARIES/WAGES	71,242	71,242	73,379	74,092	77,056	2,964
51151	INSTRUCTIONAL ASSISTANT SALARY	22,726	22,726	23,408	23,635	24,580	945
51182	OVERTIME PAY	-	152	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,259	1,259	1,142	1,153	1,199	46
52005	HEALTH INSURANCE	20,034	21,473	23,175	23,175	22,586	(589)
52010	SOCIAL SECURITY-FICA	7,189	6,901	7,404	7,476	7,775	299
52020	RETIREMENT-VRS	15,617	15,618	13,753	13,887	14,442	555
52023	HEALTH INS CREDIT-VRS	1,137	1,137	997	1,007	1,047	40
52025	WORKER'S COMPENSATION	172	177	177	-	340	340
52030	UNEMPLOYMENT INSURANCE-VEC	53	18	22	22	22	-
52035	DISABILITY INSURANCE	293	-	302	305	326	21
56012	BOOKS & SUBSCRIPTIONS	7,100	5,688	7,000	7,000	9,300	2,300
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	-	327	-	-	-	-
Total Org: 91323188		\$146,822	\$146,717	\$150,759	\$151,752	\$158,673	\$6,921

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91411181	PRINCIPAL-ELEM-REGULAR-BW						
51126	PRINCIPAL SALARIES/WAGES	98,521	98,521	101,477	105,537	109,758	4,221
51127	ASST. PRINCIPAL SALARIES/WAGES	83,409	83,409	85,911	86,745	90,215	3,470
51150	CLERICAL SALARIES/WAGES	73,457	73,619	84,199	85,017	88,418	3,401
51182	OVERTIME PAY	3,000	2,855	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,371	3,534	3,205	3,272	3,403	131
52003	RETIREE HEALTH INSURANCE	-	-	-	-	7,530	7,530
52005	HEALTH INSURANCE	40,352	40,264	37,068	37,068	65,432	28,364
52010	SOCIAL SECURITY-FICA	19,243	19,247	20,776	21,213	22,062	849
52020	RETIREMENT-VRS	41,805	42,732	38,593	39,404	40,980	1,576
52023	HEALTH INS CREDIT-VRS	3,044	3,110	2,797	2,856	2,970	114
52025	WORKER'S COMPENSATION	460	486	496	-	966	966
52030	UNEMPLOYMENT INSURANCE-VEC	106	45	45	45	45	-
52035	DISABILITY INSURANCE	785	-	847	865	926	61
53578	CONTRACTED SUBS	4,000	3,706	-	-	-	-
55410	POSTAGE OR SHIPPING	1,300	1,309	1,300	1,300	1,300	-
56001	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500	-
Total Org: 91411181		\$374,353	\$374,336	\$378,214	\$384,822	\$435,505	\$50,683

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91411182	PRINCIPAL-ELEM-REGULAR-MCS						
51126	PRINCIPAL SALARIES/WAGES	107,658	107,658	110,888	111,964	116,443	4,479
51127	ASST. PRINCIPAL SALARIES/WAGES	85,912	85,912	88,489	89,348	92,922	3,574
51150	CLERICAL SALARIES/WAGES	80,089	80,076	82,478	83,279	86,610	3,331
51182	OVERTIME PAY	200	351	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,651	3,668	3,326	3,358	3,493	135
52003	RETIREE HEALTH INSURANCE	-	-	-	-	7,530	7,530
52005	HEALTH INSURANCE	42,968	42,969	39,750	39,750	45,177	5,427
52010	SOCIAL SECURITY-FICA	20,843	20,426	21,562	21,771	22,642	871
52020	RETIREMENT-VRS	45,283	45,480	40,052	40,441	42,058	1,617
52023	HEALTH INS CREDIT-VRS	3,297	3,310	2,903	2,931	3,049	118
52025	WORKER'S COMPENSATION	498	519	515	-	992	992
52030	UNEMPLOYMENT INSURANCE-VEC	106	45	45	45	45	-
52035	DISABILITY INSURANCE	850	-	879	888	950	62
53578	CONTRACTED SUBS	-	1,094	-	-	-	-
55410	POSTAGE OR SHIPPING	1,000	952	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	1,358	1,500	1,500	1,500	-
Total Org: 91411182		\$393,855	\$393,816	\$393,387	\$396,275	\$424,411	\$28,136

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91411183	PRINCIPAL-ELEM-REGULAR-WARE						
51126	PRINCIPAL SALARIES/WAGES	98,521	98,521	101,477	105,537	109,759	4,222
51127	ASST. PRINCIPAL SALARIES/WAGES	78,620	78,620	80,979	79,384	82,560	3,176
51150	CLERICAL SALARIES/WAGES	77,292	74,583	76,820	77,566	80,669	3,103
51182	OVERTIME PAY	-	1,164	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,464	3,374	3,059	3,097	3,221	124
52005	HEALTH INSURANCE	17,184	21,250	19,869	19,869	26,340	6,471
52010	SOCIAL SECURITY-FICA	19,774	19,162	19,835	20,080	20,884	804
52020	RETIREMENT-VRS	42,960	41,837	36,843	37,299	38,791	1,492
52023	HEALTH INS CREDIT-VRS	3,128	3,045	2,671	2,704	2,812	108
52025	WORKER'S COMPENSATION	472	478	474	-	915	915
52030	UNEMPLOYMENT INSURANCE-VEC	106	55	45	45	45	-
52035	DISABILITY INSURANCE	806	-	809	819	876	57
55410	POSTAGE OR SHIPPING	500	499	500	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	1,493	1,500	1,500	1,500	-
Total Org: 91411183		\$344,327	\$344,081	\$344,881	\$348,900	\$369,372	\$20,472

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ADOPTED APRIL 24, 2025

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FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL						
51126	PRINCIPAL SALARIES/WAGES	106,552	106,552	109,749	110,814	115,247	4,433
51127	ASST. PRINCIPAL SALARIES/WAGES	165,092	165,092	170,048	187,862	264,438	76,576
51150	CLERICAL SALARIES/WAGES	76,571	76,562	78,859	76,340	79,394	3,054
51182	OVERTIME PAY	500	468	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,607	4,667	4,232	4,425	5,417	992
52005	HEALTH INSURANCE	63,740	64,156	68,926	68,926	87,444	18,518
52010	SOCIAL SECURITY-FICA	26,302	25,812	27,437	28,689	35,119	6,430
52020	RETIREMENT-VRS	57,142	38,017	50,964	53,290	65,235	11,945
52021	VRS HYBRID RETIRE	-	19,853	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,160	4,212	3,694	3,863	4,729	866
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	2,961	2,961
52025	WORKER'S COMPENSATION	628	656	655	-	1,538	1,538
52030	UNEMPLOYMENT INSURANCE-VEC	132	55	56	56	67	11
52035	DISABILITY INSURANCE	1,073	373	1,119	1,170	1,474	304
53578	CONTRACTED SUBS	1,200	1,215	-	-	-	-
55410	POSTAGE OR SHIPPING	2,200	2,200	2,200	2,200	2,200	-
56001	OFFICE SUPPLIES	2,300	2,299	2,300	2,300	2,300	-
Total Org: 91412187		\$512,199	\$512,190	\$520,239	\$539,935	\$667,563	\$127,628

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ADOPTED APRIL 24, 2025

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91413188	PRINCIPAL-SECOND-REGULAR-SHS						
51126	PRINCIPAL SALARIES/WAGES	118,772	111,877	115,233	116,352	121,006	4,654
51127	ASST. PRINCIPAL SALARIES/WAGES	257,804	256,655	270,720	262,889	260,001	(2,888)
51127 ESSR3	ASST. PRINCIPAL SALARIES/WAGES	14,000	29,259	-	-	-	-
51150	CLERICAL SALARIES/WAGES	104,076	110,629	113,260	120,917	125,712	4,795
51182	OVERTIME PAY	-	372	-	-	-	-
51520	SUBSTITUTE SALARIES	-	30	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,400	2,400	2,400	2,400	2,400	-
51631	VACATION PAY OUT	-	946	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,805	6,332	5,891	5,902	5,979	77
52005	HEALTH INSURANCE	66,420	58,053	70,236	70,236	77,767	7,531
52006	HSA CONTRIBUTION	-	885	909	909	1,476	567
52010	SOCIAL SECURITY-FICA	38,521	36,257	38,190	38,262	38,764	502
52010 ESSR3	SOCIAL SECURITY-FICA	-	2,238	-	-	-	-
52020	RETIREMENT-VRS	84,405	43,748	70,938	71,093	72,005	912
52021	VRS HYBRID RETIRE	-	34,765	-	-	-	-
52023	HEALTH INS CREDIT-VRS	6,145	5,714	5,142	5,152	5,219	67
52025	WORKER'S COMPENSATION	928	908	912	-	1,698	1,698
52025 ESSR3	WORKER'S COMPENSATION	-	55	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	185	108	78	78	78	-
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	11	-	-	-	-
52035	DISABILITY INSURANCE	1,584	653	1,558	1,560	1,627	67
55410	POSTAGE OR SHIPPING	4,600	4,447	4,600	4,600	4,600	-
56001	OFFICE SUPPLIES	5,000	4,985	5,000	5,000	5,000	-
Total Org: 91413188		\$711,645	\$711,327	\$705,067	\$705,350	\$723,332	\$17,982

STAUNTON CITY SCHOOLS
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ADOPTED APRIL 24, 2025

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92119095	SCHOOL BOARD						
51111	BOARD MEMBER SALARIES/WAGES	16,000	16,333	23,000	23,000	31,000	8,000
52010	SOCIAL SECURITY-FICA	1,224	1,250	1,760	1,760	2,372	612
52025	WORKER'S COMPENSATION	29	28	42	-	53	53
52030	UNEMPLOYMENT INSURANCE-VEC	-	20	30	30	37	7
53550	LEGAL SERVICES	28,900	23,283	75,000	75,000	75,000	-
55210	TRAVEL AND TRAINING	8,500	8,163	17,500	17,500	17,500	-
55999	ADMINISTRATIVE EXPENSES	20,147	21,168	17,000	17,000	17,000	-
Total Org: 92119095		\$74,800	\$70,245	\$134,332	\$134,290	\$142,962	\$8,672

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92129095	SUPERINTENDENT'S OFFICE						
51112	SUPERINTENDENT SALARIES/WAGES	206,633	209,020	215,291	217,381	192,293	(25,088)
51150	CLERICAL SALARIES/WAGES	75,193	84,111	77,451	78,203	81,331	3,128
51182	OVERTIME PAY	4,500	2,472	4,500	4,500	4,500	-
51620	SUPPLEMENTAL SALARIES	7,200	7,200	7,200	7,200	7,200	-
51622	ANNUITY	48,000	48,922	49,699	49,699	49,699	-
51631	VACATION PAY OUT	-	-	17,940	17,940	-	(17,940)
52001	GROUP LIFE INSURANCE-VRS	3,776	4,131	3,454	3,488	3,229	(259)
52005	HEALTH INSURANCE	26,582	19,662	19,869	19,869	32,716	12,847
52010	SOCIAL SECURITY-FICA	21,560	20,090	22,395	22,612	20,932	(1,680)
52020	RETIREMENT-VRS	46,840	51,225	41,599	42,002	38,882	(3,120)
52023	HEALTH INS CREDIT-VRS	3,410	3,728	3,015	3,045	2,818	(227)
52025	WORKER'S COMPENSATION	515	577	535	-	917	917
52030	UNEMPLOYMENT INSURANCE-VEC	53	35	22	22	22	-
52035	DISABILITY INSURANCE	879	-	913	922	878	(44)
53550	LEGAL SERVICES	-	-	25,000	25,000	25,000	-
53569	OTHER PURCHASED SERVICES	-	-	8,000	8,000	-	(8,000)
53569 KIND	OTHER PURCHASED SERVICES	-	-	-	-	10,000	10,000
55002	DUES & SUBSCRIPTIONS	5,000	2,100	5,000	5,000	5,000	-
55210	TRAVEL AND TRAINING	2,500	2,470	9,500	9,500	9,500	-
55999	ADMINISTRATIVE EXPENSES	5,066	1,303	4,000	4,000	4,000	-
Total Org: 92129095		\$457,707	\$457,048	\$515,383	\$518,383	\$488,917	(\$29,466)

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92139095	INFORMATION SERVICES						
55996	STUDENT HANDBOOKS	5,000	-	-	-	-	-
Total Org: 92139095		<u>\$5,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

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ADOPTED APRIL 24, 2025

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		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
92149095	HUMAN RESOURCES						
52001	GROUP LIFE INSURANCE-VRS	-	(16)	-	-	-	-
52020	RETIREMENT-VRS	-	5	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	12	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52840 ESSR3	OTHER EE BENEFITS-CHILD CARE	70,000	69,750	-	-	-	-
53510	MEDICAL SERVICES	-	35	-	-	-	-
53569	OTHER PURCHASED SERVICES	98,100	81,034	107,000	107,167	78,000	(29,167)
53598	ADVERTISING	6,000	-	6,000	6,000	6,000	-
54099	INTERNAL SERVICES-OTHER	324,500	355,355	356,703	356,703	356,703	-
55002	DUES & SUBSCRIPTIONS	500	284	500	500	500	-
55210	TRAVEL AND TRAINING	8,000	2,830	8,000	8,000	10,000	2,000
55670	OTHER EXPENSES	3,000	2,488	3,000	3,000	3,000	-
55992	WELLNESS PROGRAM EXPENSES	10,000	14,251	10,000	10,000	10,000	-
55997	EMPLOYEE APPRECIATION DAY EXP	3,000	3,176	3,000	3,000	3,000	-
55999	ADMINISTRATIVE EXPENSES	1,500	-	1,500	1,500	1,500	-
56001	OFFICE SUPPLIES	2,000	2,282	2,000	2,000	4,000	2,000
56110	RECRUITING MATERIALS	6,000	655	6,000	6,000	6,000	-
Total Org: 92149095		\$532,600	\$532,141	\$503,703	\$503,870	\$478,703	(\$25,167)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
92159095	PLANNING SERVICES						
51130	OTHER PROFESSIONAL SALARIES	103,449	103,449	106,552	107,587	111,890	4,303
52001	GROUP LIFE INSURANCE-VRS	1,386	1,387	1,257	1,270	1,320	50
52005	HEALTH INSURANCE	7,176	7,152	7,787	7,787	9,419	1,632
52006	HSA CONTRIBUTION	-	549	567	567	567	-
52010	SOCIAL SECURITY-FICA	9,714	7,779	8,151	8,230	8,560	330
52020	RETIREMENT-VRS	17,193	-	15,141	15,288	15,900	612
52021	VRS HYBRID RETIRE	-	17,193	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,252	1,251	1,097	1,108	1,152	44
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,678	1,678
52025	WORKER'S COMPENSATION	189	195	195	-	375	375
52030	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	11	-
52035	DISABILITY INSURANCE	323	323	332	336	359	23
53561	STAFF DEVELOPMENT SERVICES	2,000	55	2,000	2,000	2,000	-
53569	OTHER PURCHASED SERVICES	10,000	10,578	15,000	15,000	15,000	-
53598	ADVERTISING	-	83	-	-	-	-
55002	DUES & SUBSCRIPTIONS	2,500	1,985	2,500	2,500	2,500	-
55410	POSTAGE OR SHIPPING	500	-	500	500	500	-
56001	OFFICE SUPPLIES	500	-	500	500	500	-
Total Org: 92159095		\$156,208	\$151,989	\$161,590	\$162,684	\$171,731	\$9,047

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
92169095	FISCAL SERVICES						
51130	OTHER PROFESSIONAL SALARIES	133,817	133,817	137,832	139,170	123,026	(16,144)
51150	CLERICAL SALARIES/WAGES	52,737	52,737	54,319	54,846	64,202	9,356
51182	OVERTIME PAY	-	309	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,500	2,501	2,267	2,289	2,209	(80)
52005	HEALTH INSURANCE	11,176	18,977	23,175	23,175	18,837	(4,338)
52006	HSA CONTRIBUTION	-	425	-	-	-	-
52010	SOCIAL SECURITY-FICA	14,271	13,879	14,700	14,842	14,323	(519)
52020	RETIREMENT-VRS	31,005	8,765	27,305	27,570	26,605	(965)
52021	VRS HYBRID RETIRE	-	22,239	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,257	2,257	1,979	1,998	1,928	(70)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	5,066	5,066
52025	WORKER'S COMPENSATION	341	354	351	-	627	627
52030	UNEMPLOYMENT INSURANCE-VEC	53	22	22	22	22	-
52035	DISABILITY INSURANCE	582	417	600	605	601	(4)
53569	OTHER PURCHASED SERVICES	25,000	28,008	25,000	25,000	25,000	-
53569 DMAS	OTHER PURCHASED SERVICES	-	8,687	8,600	8,600	8,600	-
54099	INTERNAL SERVICES-OTHER	110,000	110,683	110,000	110,000	110,000	-
55110	OTHER INSURANCES	1,000	236	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	7,400	1,833	7,400	7,400	7,400	-
55497	RENTAL OF EQUIPMENT	3,600	(89,630)	3,600	3,600	3,600	-
55670	OTHER EXPENSES	22,900	70	175,000	175,000	175,000	-
55999	ADMINISTRATIVE EXPENSES	4,000	4,991	4,000	4,800	4,800	-
56001	OFFICE SUPPLIES	4,000	2,026	4,000	4,000	4,000	-
56040	TECHNOLOGY-SOFTWARE & ON-LINE	6,000	14,479	8,000	8,000	8,000	-
Total Org: 92169095		\$432,639	\$338,081	\$609,150	\$611,917	\$604,846	(\$7,071)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
92189095	REPROGRAPHICS						
55497	RENTAL OF EQUIPMENT	104,100	15,698	95,000	117,637	95,000	(22,637)
56103	COPY PAPER FORMS ETC	1,000	871	3,000	3,000	3,000	-
58300	PURCHASE OF LEASED EQUIP	-	253,873	-	-	-	-
Total Org: 92189095		\$105,100	\$270,442	\$98,000	\$120,637	\$98,000	(\$22,637)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
92219095	ATTENDANCE SERVICES						
51150	CLERICAL SALARIES/WAGES	51,703	51,703	53,254	53,771	55,922	2,151
51182	OVERTIME PAY	-	408	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	693	693	628	634	660	26
52005	HEALTH INSURANCE	19,948	20,938	22,588	22,588	25,679	3,091
52010	SOCIAL SECURITY-FICA	3,995	3,766	4,074	4,113	4,278	165
52020	RETIREMENT-VRS	8,593	8,593	7,567	7,641	7,947	306
52023	HEALTH INS CREDIT-VRS	626	626	549	554	576	22
52025	WORKER'S COMPENSATION	94	98	97	-	187	187
52030	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	11	-
52035	DISABILITY INSURANCE	161	-	166	168	180	12
55210	TRAVEL AND TRAINING	1,000	-	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,400	1,395	100	100	100	-
Total Org: 92219095		\$88,239	\$88,230	\$90,034	\$90,580	\$96,540	\$5,960

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
92229095	HEALTH SERVICES						
51131	LICENSED NURSE SALARIES/WAGES	280,902	283,938	296,694	299,574	399,525	99,951
51134	UNLICENSED NURSE WAGES	32,589	32,589	33,567	33,893	53,639	19,746
51182	OVERTIME PAY	-	255	-	-	-	-
51520	SUBSTITUTE SALARIES	-	12,000	-	-	-	-
51620 VPSMH	SUPPLEMENTAL SALARIES	-	2,250	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,299	4,223	3,897	3,855	5,347	1,492
52005	HEALTH INSURANCE	26,778	58,780	70,137	70,137	79,727	9,590
52006	HSA CONTRIBUTION	530	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	24,540	24,106	25,265	24,994	34,667	9,673
52010 VPSMH	SOCIAL SECURITY-FICA	-	170	-	-	-	-
52020	RETIREMENT-VRS	53,315	24,793	46,930	46,427	64,395	17,968
52021	VRS HYBRID RETIRE	-	27,586	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,882	3,813	3,402	3,365	4,668	1,303
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	4,493	4,493
52025	WORKER'S COMPENSATION	586	608	603	-	1,518	1,518
52025 VPSMH	WORKER'S COMPENSATION	-	9	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	158	94	67	67	67	-
52035	DISABILITY INSURANCE	1,001	518	1,030	1,019	1,455	436
53510	MEDICAL SERVICES	1,000	-	1,000	1,000	1,000	-
53522 SVRP	THERAPY SERVICES	305,306	229,578	356,905	459,857	382,310	(77,547)
53524	VISION SERVICES	-	3,738	4,000	4,000	4,000	-
55210	TRAVEL AND TRAINING	-	-	1,000	1,000	1,000	-
56004	MEDICAL & LAB SUPPLIES	18,058	14,689	18,000	21,373	18,000	(3,373)
56040 DMAS	TECHNOLOGY-SOFTWARE & ON-LINE	-	2,000	5,500	5,500	5,500	-
Total Org: 92229095		\$752,944	\$725,738	\$867,997	\$976,061	\$1,061,311	\$85,250

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
92239095	PSYCHOLOGICAL SERVICES						
51132	PSYCHOLOGIST SALARIES/WAGES	218,213	215,600	222,141	224,293	229,083	4,790
51620	SUPPLEMENTAL SALARIES	525	1,050	1,050	1,050	1,050	-
52001	GROUP LIFE INSURANCE-VRS	2,115	2,115	1,919	1,937	2,015	78
52005	HEALTH INSURANCE	14,352	15,367	16,575	16,575	18,837	2,262
52010	SOCIAL SECURITY-FICA	16,732	16,437	16,994	17,153	17,525	372
52020	RETIREMENT-VRS	26,238	-	23,107	23,331	24,264	933
52021	VRS HYBRID RETIRE	-	26,238	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,910	1,910	1,675	1,691	1,759	68
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	5,976	5,976
52025	WORKER'S COMPENSATION	400	397	406	-	767	767
52030	UNEMPLOYMENT INSURANCE-VEC	53	44	34	34	22	(12)
52035	DISABILITY INSURANCE	493	493	507	512	548	36
53569	OTHER PURCHASED SERVICES	-	350	500	500	500	-
Total Org: 92239095		\$281,031	\$280,001	\$284,908	\$287,076	\$302,346	\$15,270

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
92249095	AUDIOLOGY SERVICES						
52005	HEALTH INSURANCE	500	478	-	-	-	-
Total Org: 92249095		<u>\$500</u>	<u>\$478</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
93109096	MANAGEMENT AND DIRECTION-TRANS						
51110	ADMINISTRATIVE SALARIES	108,634	108,637	111,896	112,982	117,502	4,520
51182	OVERTIME PAY	26,000	24,273	26,000	26,000	26,000	-
52001	GROUP LIFE INSURANCE-VRS	1,456	1,456	1,320	1,333	1,387	54
52005	HEALTH INSURANCE	7,176	7,611	8,287	8,287	9,419	1,132
52010	SOCIAL SECURITY-FICA	8,311	10,103	8,560	8,643	8,989	346
52020	RETIREMENT-VRS	18,055	18,055	15,900	16,055	16,697	642
52023	HEALTH INS CREDIT-VRS	1,314	1,314	1,153	1,164	1,210	46
52025	WORKER'S COMPENSATION	198	1,248	204	-	394	394
52030	UNEMPLOYMENT INSURANCE-VEC	53	22	22	22	22	-
52035	DISABILITY INSURANCE	339	-	349	353	377	24
53569	OTHER PURCHASED SERVICES	10,000	5,835	3,000	3,000	3,000	-
55210	TRAVEL AND TRAINING	500	-	500	500	500	-
56001	OFFICE SUPPLIES	1,000	973	1,000	1,000	1,000	-
56012	BOOKS & SUBSCRIPTIONS	1,000	894	1,000	1,000	1,000	-
58207 ESSR3	ADDITIONAL-COMPUTERS/TECHNOLOG	3,861	-	-	3,861	-	(3,861)
Total Org: 93109096		\$187,897	\$180,422	\$179,191	\$184,200	\$187,497	\$3,297

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
93209096	STUDENT TRANSPORTATION SERVICE						
51170	OPERATIVE SALARIES	371,907	345,282	349,684	353,079	372,451	19,372
51170 SUMER	BUS SALARIES	-	21,083	-	-	-	-
51171	VEHICLE DRIVER SALARY	99,000	98,439	77,250	99,265	85,000	(14,265)
51171 T6B00	VEHICLE DRIVER SALARY	5,100	5,070	-	-	-	-
51182	OVERTIME PAY	128,000	128,403	103,000	103,000	103,000	-
51520	SUBSTITUTE SALARIES	90,000	104,924	90,000	90,000	90,000	-
51620 T1D00	SUPPLEMENTAL SALARIES	-	3,175	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	353	357	323	327	4,395	4,068
52005	HEALTH INSURANCE	87,702	90,221	109,170	109,170	98,078	(11,092)
52006	HSA CONTRIBUTION	-	788	-	-	567	567
52010	SOCIAL SECURITY-FICA	34,188	50,381	32,660	36,604	34,995	(1,609)
52010 ESSR3	SOCIAL SECURITY-FICA	-	(2)	-	-	-	-
52010 SUMER	SOCIAL SECURITY-FICA	-	1,608	-	-	-	-
52010 T1D00	SOCIAL SECURITY-FICA	-	243	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	-	388	-	-	-	-
52020	RETIREMENT-VRS	2,157	-	1,924	1,942	26,146	24,204
52021	VRS HYBRID RETIRE	-	2,176	-	-	-	-
52023	HEALTH INS CREDIT-VRS	187	189	195	196	2,644	2,448
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	288	288
52025	WORKER'S COMPENSATION	8,767	15,184	8,375	-	16,468	16,468
52025 ESSR3	WORKER'S COMPENSATION	-	288	-	-	-	-
52025 SUMER	WORKER'S COMPENSATION	-	298	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	-	119	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
93209096	STUDENT TRANSPORTATION SERVICE						
52030	UNEMPLOYMENT INSURANCE-VEC	818	492	224	224	358	134
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	7	-	-	-	-
52030 SUMER	UNEMPLOYMENT INSURANCE-VEC	-	7	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52035	DISABILITY INSURANCE	316	83	86	86	465	379
53510	MEDICAL SERVICES	-	-	7,000	7,000	7,000	-
55105	AUTO LIABILITY INSURANCE	22,000	27,285	22,000	22,000	30,000	8,000
56008	VEHICLE & POWR EQUIPMENT FUELS	216,000	180,834	226,800	226,800	216,000	(10,800)
56008 ALLIN	VEHICLE & POWR EQUIPMENT FUELS	3,000	-	-	-	-	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	9,000	1,129	16,000	16,000	16,000	-
58205	ADDITIONAL-VEHICLES	66,448	66,448	-	-	-	-
Total Org: 93209096		\$1,144,943	\$1,144,899	\$1,044,691	\$1,065,693	\$1,103,855	\$38,162

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
93309096	MONITORING SERVICES						
51143	ADMIN AIDE SALARIES/WAGES	70,979	64,729	66,842	67,491	64,330	(3,161)
51182	OVERTIME PAY	6,000	5,457	6,000	6,000	6,000	-
51520	SUBSTITUTE SALARIES	-	1,097	-	-	-	-
52005	HEALTH INSURANCE	15,300	21,195	22,878	22,878	26,006	3,128
52010	SOCIAL SECURITY-FICA	5,430	5,078	5,113	5,163	4,921	(242)
52025	WORKER'S COMPENSATION	1,392	1,561	1,311	-	2,316	2,316
52030	UNEMPLOYMENT INSURANCE-VEC	185	77	39	39	67	28
52035	DISABILITY INSURANCE	-	-	-	-	80	80
Total Org: 93309096		<u>\$99,286</u>	<u>\$99,194</u>	<u>\$102,183</u>	<u>\$101,571</u>	<u>\$103,720</u>	<u>\$2,149</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
93409096	VEHICLE MAINTENANCE SERVICES						
51160	TRADES SALARIES/WAGES	97,427	68,899	49,622	50,104	116,137	66,033
51182	OVERTIME PAY	-	2,393	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,440	950	586	591	1,370	779
52005	HEALTH INSURANCE	10,008	16,048	14,888	14,888	26,340	11,452
52010	SOCIAL SECURITY-FICA	8,218	5,195	3,796	3,833	8,884	5,051
52020	RETIREMENT-VRS	8,788	-	3,483	3,517	8,153	4,636
52021	VRS HYBRID RETIRE	-	5,798	-	-	-	-
52023	HEALTH INS CREDIT-VRS	763	504	352	356	825	469
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,759	1,759
52025	WORKER'S COMPENSATION	2,107	1,207	973	-	4,181	4,181
52030	UNEMPLOYMENT INSURANCE-VEC	53	11	11	11	22	11
52035	DISABILITY INSURANCE	335	221	155	156	145	(11)
53604	REPAIR & MAINTENANCE SERVICES	23,000	44,454	40,000	41,406	45,000	3,594
53620	MAINTENANCE SERVICE CONTRACTS	5,000	4,597	5,000	5,000	5,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	49,000	51,112	85,000	85,000	80,000	(5,000)
Total Org: 93409096		\$206,139	\$201,389	\$203,866	\$204,862	\$297,816	\$92,954

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
93509096	SCHOOL BUS PURCHASE						
58205 SPED	ADDITIONAL-VEHICLES	7,040	-	-	-	-	-
Total Org: 93509096		\$7,040	\$-	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
94109095	MANAGEMENT AND DIRECTION-MAINT						
51130	OTHER PROFESSIONAL SALARIES	112,072	112,072	115,434	116,555	121,217	4,662
51150	CLERICAL SALARIES/WAGES	73,003	73,003	75,193	75,293	78,960	3,667
52001	GROUP LIFE INSURANCE-VRS	2,480	2,481	2,429	2,271	2,362	91
52005	HEALTH INSURANCE	17,184	18,237	19,869	19,869	22,586	2,717
52010	SOCIAL SECURITY-FICA	14,158	13,991	14,583	14,725	15,314	589
52020	RETIREMENT-VRS	30,759	18,626	27,088	27,351	28,445	1,094
52021	VRS HYBRID RETIRE	-	12,133	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,239	2,239	1,963	1,983	2,062	79
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,184	1,184
52025	WORKER'S COMPENSATION	338	351	348	-	671	671
52030	UNEMPLOYMENT INSURANCE-VEC	53	22	22	22	22	-
52035	DISABILITY INSURANCE	577	228	595	601	643	42
53569	OTHER PURCHASED SERVICES	6,000	-	6,000	6,000	6,000	-
55003	DATA LINES/NETWORKING COMM.	9,720	10,881	9,720	9,720	11,000	1,280
55101	FIRE & MULTI-PERIL INSURANCE	79,000	85,748	107,000	138,867	117,000	(21,867)
55210	TRAVEL AND TRAINING	2,000	-	2,000	2,000	2,000	-
56001	OFFICE SUPPLIES	1,000	360	1,000	1,000	1,000	-
Total Org: 94109095		\$350,583	\$350,372	\$383,244	\$416,257	\$410,466	(\$5,791)

STAUNTON CITY SCHOOLS
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ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	443,680	442,934	456,222	460,651	479,077	18,426
51180	LABORER SALARIES/WAGES	184,000	197,338	154,500	194,497	200,000	5,503
51182	OVERTIME PAY	45,000	30,502	45,000	45,000	45,000	-
51190	CUSTODIAL SALARY	606,325	606,232	602,779	608,631	667,633	59,002
51520	SUBSTITUTE SALARIES	-	(1,351)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,802	13,617	12,496	12,618	13,531	913
52005	HEALTH INSURANCE	195,956	195,833	210,522	210,522	241,296	30,774
52006	HSA CONTRIBUTION	1,910	2,207	2,268	2,268	2,835	567
52010	SOCIAL SECURITY-FICA	90,270	95,357	92,833	96,679	103,023	6,344
52020	RETIREMENT-VRS	84,254	32,322	74,342	75,064	80,499	5,435
52021	VRS HYBRID RETIRE	-	50,388	-	-	-	-
52023	HEALTH INS CREDIT-VRS	7,313	7,183	7,519	7,592	8,142	550
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	13,451	13,451
52025	WORKER'S COMPENSATION	18,835	21,369	23,804	-	48,482	48,482
52025 VOFBW	WORKER'S COMPENSATION	-	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	686	473	426	426	437	11
52030 VOFBW	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52035	DISABILITY INSURANCE	3,214	1,922	1,322	1,334	1,681	347
53039	TRASH COLLECTION	-	-	200,000	-	-	-
53569	OTHER PURCHASED SERVICES	60,350	49,406	60,350	60,395	65,000	4,605
53604	REPAIR & MAINTENANCE SERVICES	52,000	15,190	52,000	55,950	40,000	(15,950)
53620	MAINTENANCE SERVICE CONTRACTS	91,587	86,416	90,000	91,771	110,000	18,229
53681	REPAIR/MAINT SVCS - B WELLER	5,000	-	5,000	2,850	5,000	2,150
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	-

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FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
94209099	BUILDING SERVICES						
53684	REPAIR/MAINT SVCS - DIXON	5,000	-	5,000	5,000	5,000	-
53687	REPAIR/MAINT SVCS - SHELBURNE	5,000	165	5,000	5,000	5,000	-
53687 SMS21	REPAIR/MAINT SVCS - SHELBURNE	1,945	-	-	1,945	-	(1,945)
53688	REPAIR/MAINT SVCS - SHS	9,500	9,259	5,000	10,485	5,000	(5,485)
53688 SHS21	REPAIR/MAINT SVCS - SHS	313	-	-	313	-	(313)
53799	LAUNDRY SERVICES	25,000	28,850	28,000	28,000	30,000	2,000
55001	TELEPHONE	60,000	43,819	60,000	60,000	60,000	-
55015	UTILITIES-ELECTRIC	818,000	857,313	899,000	899,000	920,000	21,000
55020	UTILITIES-NATURAL GAS	285,000	278,363	285,000	285,000	285,000	-
55025	UTILITIES-PROPANE	7,000	2,457	7,000	7,000	7,000	-
55030	UTLITIES-WATER	52,000	49,060	52,000	52,000	55,000	3,000
55499	RENTAL OF REAL PROPERTY	94,800	93,456	94,800	94,800	-	(94,800)
56005	CUSTODIAL SUPPLIES	85,000	81,439	85,000	85,000	90,000	5,000
56007	REPAIR & MAINTENANCE SUPPLIES	152,322	210,082	135,000	138,800	150,000	11,200
56007 ESSR2	REPAIR & MAINTENANCE SUPPLIES	-	600	-	-	-	-
56014	OTHER OPERATING SUPPLIES	14,000	3,291	14,000	17,902	14,000	(3,902)
56486 ESSR2	SCH NON-CAPITAL EQUIPMENT	68,000	77,057	-	-	-	-
56486 VOFBW	SCH NON-CAPITAL EQUIPMENT	-	10,989	-	-	-	-
56681	REPAIR/MAINT MTLs - B WELLER	5,000	1,446	5,000	7,150	5,000	(2,150)
56682	REPAIR/MAINT MTLs - MCSWAIN	5,000	3,330	5,000	5,000	5,000	-
56683	REPAIR/MAINT MTLs - WARE	7,160	6,059	5,000	5,000	5,000	-
56684	REPAIR/MAINT MTLs - DIXON	5,000	74	5,000	5,000	5,000	-
56687	REPAIR/MAINT MTLs - SHELBURNE	24,562	4,105	5,000	5,210	5,000	(210)
56688	REPAIR/MAINT MTLs -SHS	5,000	7,230	5,000	5,000	5,000	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
94209099	BUILDING SERVICES						
58101	REPLACE-MACHINERY & EQUIPMENT	-	33,134	-	-	-	-
58101 ESSR2	REPLACE-MACHINERY & EQUIPMENT	9,500	-	-	-	-	-
58201 ESSR2	ADDITIONAL-MACHINERY & EQUIP.	-	1,475	-	-	-	-
58202 ESSR2	ADDITIONAL-FURNITURE & FIXTURE	49,986	48,500	-	-	-	-
58299 VOFBW	ADDITIONAL-SITE IMPROVEMENTS	1,600	-	-	-	-	-
Total Org: 94209099		\$3,709,871	\$3,698,891	\$3,806,183	\$3,658,852	\$3,791,087	\$132,235

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

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		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
94309099	GROUND SERVICES						
51160	TRADES SALARIES/WAGES	50,586	50,585	52,103	52,608	54,713	2,105
51182	OVERTIME PAY	2,500	2,180	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	678	678	615	621	646	25
52005	HEALTH INSURANCE	10,008	12,068	11,581	11,581	13,167	1,586
52010	SOCIAL SECURITY-FICA	3,870	3,810	3,986	4,025	4,186	161
52020	RETIREMENT-VRS	4,138	4,138	3,685	3,693	3,841	148
52023	HEALTH INS CREDIT-VRS	359	359	370	374	388	14
52025	WORKER'S COMPENSATION	807	882	1,022	-	1,970	1,970
52030	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	11	-
52035	DISABILITY INSURANCE	158	-	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	13,000	138	13,000	13,000	13,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	1,500	-	1,500	1,500	1,500	-
Total Org: 94309099		\$87,630	\$74,851	\$90,373	\$89,913	\$95,922	\$6,009

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FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
94409099	EQUIPMENT SERVICES						
51160	TRADES SALARIES/WAGES	24,556	24,555	25,292	25,538	26,559	1,021
51182	OVERTIME PAY	1,000	591	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	329	329	298	301	313	12
52005	HEALTH INSURANCE	3,588	3,806	4,144	4,144	4,709	565
52010	SOCIAL SECURITY-FICA	1,879	1,900	1,935	1,954	2,032	78
52020	RETIREMENT-VRS	2,009	2,009	1,776	1,793	1,864	71
52023	HEALTH INS CREDIT-VRS	174	174	180	181	189	8
52025	WORKER'S COMPENSATION	392	425	496	-	956	956
52030	UNEMPLOYMENT INSURANCE-VEC	13	6	6	6	6	-
52035	DISABILITY INSURANCE	77	-	-	-	-	-
53569	OTHER PURCHASED SERVICES	5,000	650	5,000	5,000	5,000	-
55497	RENTAL OF EQUIPMENT	17,000	6,896	17,000	17,000	17,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	13,000	2,109	13,000	13,000	13,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	3,000	-	3,000	3,000	3,000	-
Total Org: 94409099		<u>\$72,017</u>	<u>\$43,450</u>	<u>\$73,127</u>	<u>\$72,917</u>	<u>\$75,628</u>	<u>\$2,711</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	24,556	24,555	25,292	25,538	26,559	1,021
51182	OVERTIME PAY	1,000	592	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	329	329	298	301	313	12
52005	HEALTH INSURANCE	3,588	3,806	4,144	4,144	4,709	565
52010	SOCIAL SECURITY-FICA	1,879	1,900	1,935	1,954	2,032	78
52020	RETIREMENT-VRS	2,009	2,009	1,776	1,793	1,864	71
52023	HEALTH INS CREDIT-VRS	174	174	180	181	189	8
52025	WORKER'S COMPENSATION	392	425	496	-	956	956
52030	UNEMPLOYMENT INSURANCE-VEC	13	6	6	6	6	-
52035	DISABILITY INSURANCE	77	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	12,000	6,762	12,000	12,000	12,000	-
55105	AUTO LIABILITY INSURANCE	8,600	9,009	8,600	8,600	10,000	1,400
56007	REPAIR & MAINTENANCE SUPPLIES	39,597	44,353	35,000	35,000	50,000	15,000
56008	VEHICLE & POWR EQUIPMENT FUELS	25,900	21,597	32,500	32,500	32,500	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	16,000	4,850	20,000	20,000	20,000	-
Total Org: 94509099		\$136,114	\$120,367	\$143,227	\$143,017	\$162,128	\$19,111

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
97109081	TECHNOLOGY INSTRUCT-BW						
51120	TEACHER SALARIES	48,695	48,695	50,156	50,643	52,669	2,026
52001	GROUP LIFE INSURANCE-VRS	653	653	592	598	621	23
52005	HEALTH INSURANCE	16,930	17,083	18,444	18,444	20,968	2,524
52010	SOCIAL SECURITY-FICA	3,725	3,294	3,837	3,874	4,029	155
52020	RETIREMENT-VRS	8,093	-	7,127	7,196	7,484	288
52021	VRS HYBRID RETIRE	-	8,093	-	-	-	-
52023	HEALTH INS CREDIT-VRS	589	589	517	522	542	20
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	1,317	1,317
52025	WORKER'S COMPENSATION	89	91	92	-	176	176
52030	UNEMPLOYMENT INSURANCE-VEC	24	10	10	10	10	-
52035	DISABILITY INSURANCE	152	152	156	158	169	11
53578	CONTRACTED SUBS	1,500	1,634	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	93	-	-	-	-
Total Org: 97109081		\$80,450	\$80,387	\$80,931	\$81,445	\$87,985	\$6,540

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FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
97109082	TECHNOLOGY INSTRUCT-MCS						
51120	TEACHER SALARIES	51,848	51,848	53,404	53,922	56,079	2,157
51520	SUBSTITUTE SALARIES	-	80	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	695	695	630	636	662	26
52005	HEALTH INSURANCE	6,958	6,915	7,459	7,459	8,477	1,018
52010	SOCIAL SECURITY-FICA	3,966	3,929	4,085	4,125	4,290	165
52020	RETIREMENT-VRS	8,617	8,617	7,589	7,662	7,969	307
52023	HEALTH INS CREDIT-VRS	627	627	550	555	578	23
52025	WORKER'S COMPENSATION	95	97	98	-	188	188
52030	UNEMPLOYMENT INSURANCE-VEC	24	10	10	10	10	-
52035	DISABILITY INSURANCE	162	-	167	168	-	(168)
53578	CONTRACTED SUBS	2,300	2,228	-	-	-	-
Total Org: 97109082		\$75,292	\$75,046	\$73,992	\$74,537	\$78,253	\$3,716

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ADOPTED APRIL 24, 2025

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97109083	TECHNOLOGY INSTRUCT-WARE						
51120	TEACHER SALARIES	50,473	50,473	51,987	52,492	54,591	2,099
51520	SUBSTITUTE SALARIES	500	440	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	676	676	613	616	644	28
52005	HEALTH INSURANCE	12,472	12,410	13,399	13,399	15,230	1,831
52010	SOCIAL SECURITY-FICA	3,861	3,660	3,977	4,016	4,176	160
52020	RETIREMENT-VRS	8,389	8,389	7,387	7,459	7,757	298
52023	HEALTH INS CREDIT-VRS	611	611	535	541	562	21
52025	WORKER'S COMPENSATION	92	95	95	-	183	183
52030	UNEMPLOYMENT INSURANCE-VEC	24	10	10	10	10	-
52035	DISABILITY INSURANCE	157	-	162	164	-	(164)
53578	CONTRACTED SUBS	100	520	-	-	-	-
Total Org: 97109083		\$77,355	\$77,283	\$78,165	\$78,697	\$83,153	\$4,456

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ADOPTED APRIL 24, 2025

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97109087	TECHNOLOGY INSTRUCT-SHEL						
51120	TEACHER SALARIES	57,609	57,609	59,337	62,909	-	(62,909)
51520	SUBSTITUTE SALARIES	-	180	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	772	772	700	742	-	(742)
52005	HEALTH INSURANCE	19,000	18,981	20,493	20,493	-	(20,493)
52010	SOCIAL SECURITY-FICA	4,407	4,057	4,539	4,813	-	(4,813)
52020	RETIREMENT-VRS	9,575	9,575	8,432	8,939	-	(8,939)
52023	HEALTH INS CREDIT-VRS	697	697	611	648	-	(648)
52025	WORKER'S COMPENSATION	105	108	108	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	26	11	11	11	-	(11)
52035	DISABILITY INSURANCE	180	-	185	196	-	(196)
53578	CONTRACTED SUBS	400	668	-	-	-	-
Total Org: 97109087		\$92,771	\$92,658	\$94,416	\$98,751	\$-	(\$98,751)

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FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

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		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
97109088	TECHNOLOGY INSTRUCT-SHS						
51120	TEACHER SALARIES	32,439	32,439	33,412	35,424	74,389	38,965
51520	SUBSTITUTE SALARIES	-	155	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	435	435	394	418	878	460
52005	HEALTH INSURANCE	9,450	9,491	10,246	10,246	23,297	13,051
52010	SOCIAL SECURITY-FICA	2,482	2,312	2,556	2,710	5,691	2,981
52020	RETIREMENT-VRS	5,391	5,391	4,748	5,034	10,571	5,537
52023	HEALTH INS CREDIT-VRS	393	393	344	365	766	401
52025	WORKER'S COMPENSATION	59	61	61	-	249	249
52030	UNEMPLOYMENT INSURANCE-VEC	13	5	6	6	11	5
52035	DISABILITY INSURANCE	101	-	104	111	-	(111)
Total Org: 97109088		\$50,763	\$50,681	\$51,871	\$54,314	\$115,852	\$61,538

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ADOPTED APRIL 24, 2025

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		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
97109095	TECHNOLOGY INSTRUCT-CO						
51120	TEACHER SALARIES	132,478	132,478	136,452	137,777	144,666	6,889
52001	GROUP LIFE INSURANCE-VRS	1,775	1,775	1,610	1,626	1,707	81
52005	HEALTH INSURANCE	32,406	40,898	37,476	37,476	42,601	5,125
52010	SOCIAL SECURITY-FICA	10,135	9,330	10,439	10,540	11,067	527
52010 ESSR2	SOCIAL SECURITY-FICA	-	(18)	-	-	-	-
52020	RETIREMENT-VRS	22,018	22,018	19,390	19,578	20,557	979
52023	HEALTH INS CREDIT-VRS	1,603	1,603	1,405	1,419	1,490	71
52025	WORKER'S COMPENSATION	242	238	249	-	485	485
52025 ESSR2	WORKER'S COMPENSATION	-	10	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	53	22	22	22	22	-
52035	DISABILITY INSURANCE	413	-	426	430	-	(430)
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	1,946	-	-	-	-
56040	TECHNOLOGY-POWERSCHOOL	-	-	-	-	84,700	84,700
56042	INSTRUCTIONAL SOFTWARE MIDDLE	25,000	19,369	21,000	21,000	21,000	-
56043	INSTRUCTIONAL SOFTWARE HIGH	25,000	16,580	21,000	21,000	17,600	(3,400)
56044	INSTRUCTIONAL SOFTWARE ELEM	47,000	46,385	40,000	40,000	40,000	-
56486	SCH NON-CAPITAL EQUIPMENT	29,000	28,596	-	-	-	-
56486 TBOND	SCH NON-CAPITAL EQUIPMENT	-	60,842	-	-	-	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	(7,000)	-	20,000	20,000	20,000	-
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	298,313	198,499	216,000	253,754	432,000	178,246
Total Org: 97109095		\$618,436	\$580,571	\$525,469	\$564,622	\$837,895	\$273,273

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
97309095	TECH ADMINISTRATION-CO						
51110	ADMINISTRATIVE SALARIES	148,596	148,596	153,054	154,540	120,541	(33,999)
51141	TECHNOLOGY SUPPORT SALARIES	268,482	277,571	289,695	310,468	265,656	(44,812)
51180	LABORER SALARIES/WAGES	55,500	55,403	54,590	56,335	36,000	(20,335)
51182	OVERTIME PAY	-	592	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,946	5,679	5,224	5,847	4,557	(1,290)
52005	HEALTH INSURANCE	31,518	34,884	37,995	37,995	56,354	18,359
52006	HSA CONTRIBUTION	850	1,428	1,476	1,476	1,476	-
52010	SOCIAL SECURITY-FICA	31,141	35,758	38,046	39,883	32,298	(7,585)
52020	RETIREMENT-VRS	61,341	55,694	62,915	66,078	54,879	(11,199)
52021	VRS HYBRID RETIRE	4,000	14,726	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,466	5,125	4,560	4,790	3,978	(812)
52024	DC RETIREMENT CONTRIBUTION	-	-	-	-	3,707	3,707
52025	WORKER'S COMPENSATION	1,281	918	1,880	-	2,590	2,590
52030	UNEMPLOYMENT INSURANCE-VEC	132	116	98	98	87	(11)
52035	DISABILITY INSURANCE	1,152	279	1,381	1,451	1,240	(211)
53569	OTHER PURCHASED SERVICES	106,875	77,370	100,000	101,475	84,700	(16,775)
53620	MAINTENANCE SERVICE CONTRACTS	225,500	178,421	209,500	234,461	197,000	(37,461)
55210	TRAVEL AND TRAINING	3,000	1,420	3,000	3,000	3,000	-
56008	TECHNOLOGY VEHICLE FUEL	3,000	2,416	3,000	3,000	3,000	-
58302	PURCHASE OF SUBSCRIPTION ASSET	-	58,097	-	-	-	-
Total Org: 97309095		\$951,780	\$954,493	\$966,414	\$1,020,897	\$871,063	(\$149,834)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
97609095	TECH OPER & MAINT-CO						
55003	DATA LINES/NETWORKING COMM.	112,063	8,305	42,000	42,500	42,500	-
55003 ECF00	DATA LINES/NETWORKING COMM.	-	2,115	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	59,514	47,565	67,000	77,207	67,000	(10,207)
56017	PROJECTOR LAMP REPLACEMENT	17,000	16,526	-	-	-	-
56486 ERATE	SCH NON-CAPITAL EQUIPMENT	-	87,846	-	-	-	-
56486 TBOND	SCH NON-CAPITAL EQUIPMENT	-	1,896	-	-	-	-
Total Org: 97609095		\$188,577	\$164,253	\$109,000	\$119,707	\$109,500	(\$10,207)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
98109095	DEBT SERVICE						
59501	SUBSCRIPTION PAYMENT	-	28,595	-	-	-	-
59502	SUBSCRIPTION INTEREST	-	314	-	-	-	-
59530	LEASE PRINCIPAL PAYMENT	-	150,644	-	-	-	-
59531	LEASE INTEREST PAYMENT	-	8,735	-	-	-	-
Total Org: 98109095		<u>\$-</u>	<u>\$188,289</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
98909095	FUND TRANSFERS						
59391	TRANSFER TO TEXTBOOK FUND	135,227	135,227	140,000	140,000	150,812	10,812
59394	TRANSFER TO SCHOOL CIP FUND	425,000	425,000	150,000	425,000	200,000	(225,000)
Total Org: 98909095		<u>\$560,227</u>	<u>\$560,227</u>	<u>\$290,000</u>	<u>\$565,000</u>	<u>\$350,812</u>	<u>(\$214,188)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 900 - EDUCATION FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
98909095	FUND TRANSFERS						
Total Fund: 900		\$43,639,350	\$42,260,188	\$42,871,555	\$45,547,473	\$45,856,840	\$309,367

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	20,000	5,600	30,000	30,000	30,000	-
Total Org: B1101181		\$20,000	\$5,600	\$30,000	\$30,000	\$30,000	\$-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	20,000	9,207	30,000	30,000	30,000	-
Total Org: B1101182		\$20,000	\$9,207	\$30,000	\$30,000	\$30,000	\$-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	20,000	7,513	30,000	30,000	30,000	-
Total Org: B1101183		\$20,000	\$7,513	\$30,000	\$30,000	\$30,000	\$-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	28,985	23,900	30,000	35,115	30,000	(5,115)
Total Org: B1102187		<u>\$28,985</u>	<u>\$23,900</u>	<u>\$30,000</u>	<u>\$35,115</u>	<u>\$30,000</u>	<u>(\$5,115)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
B1103188	TEXTBOOKS-SECONDARY-SHS						
56020	TEXTBOOKS-MAINTENANCE	20,000	3,867	30,000	30,000	30,000	-
Total Org: B1103188		\$20,000	\$3,867	\$30,000	\$30,000	\$30,000	\$-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	30,000	-	50,000	50,000	50,000	-
56021	TEXTBOOKS-ADOPTIONS	953,109	311,112	203,552	1,455,882	200,350	(1,255,532)
Total Org: B1109195		<u>\$983,109</u>	<u>\$311,112</u>	<u>\$253,552</u>	<u>\$1,505,882</u>	<u>\$250,350</u>	<u>(\$1,255,532)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 910 - TEXTBOOK FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
Total Fund: 910		\$1,092,094	\$361,200	\$403,552	\$1,660,997	\$400,350	(\$1,260,647)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51120	TEACHER SALARIES	414,020	418,279	426,645	430,911	451,042	20,131
51120 T1D00	TEACHER SALARIES	78,323	74,636	76,129	104,911	80,726	(24,185)
51130	OTHER PROFESSIONAL SALARIES	-	-	2,500	2,525	2,300	(225)
51130 T1D00	OTHER PROFESSIONAL SALARIES	16,695	-	-	-	-	-
51141	TECHNOLOGY SUPPORT SALARIES	12,114	11,059	12,318	12,441	13,290	849
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	41,371	41,371
51151 T1D00	INSTRUCTIONAL ASSISTANT SALARY	-	21,983	18,500	18,685	29,021	10,336
51520	SUBSTITUTE SALARIES	6,885	4,658	3,000	3,000	2,430	(570)
51520 SVJDC	SUBSTITUTE SALARIES	-	-	5,500	5,500	-	(5,500)
51630	SICK LEAVE PAY-OFF	-	2,064	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,738	5,741	4,758	4,758	5,967	1,209
52001 T1D00	GROUP LIFE INSURANCE-VRS	1,224	1,000	898	898	953	55
52005	HEALTH INSURANCE	50,576	40,599	40,166	40,166	49,098	8,932
52005 T1D00	HEALTH INSURANCE	20,980	10,729	11,806	11,806	8,970	(2,836)
52010	SOCIAL SECURITY-FICA	32,599	32,608	33,581	33,917	38,686	4,769
52010 T1D00	SOCIAL SECURITY-FICA	6,987	7,203	7,239	7,311	8,396	1,085
52020	RETIREMENT-VRS	70,977	58,538	65,579	65,579	71,860	6,281
52020 T1D00	RETIREMENT-VRS	15,179	12,404	10,818	10,818	11,471	653
52021	VRS HYBRID RETIRE	-	12,682	-	-	1,591	1,591
52023	HEALTH INS CREDIT-VRS	5,183	5,185	4,498	4,498	5,664	1,166
52023 T1D00	HEALTH INS CREDIT-VRS	1,105	903	784	784	904	120
52025	WORKER'S COMPENSATION	779	820	843	843	1,339	496
52025 T1D00	WORKER'S COMPENSATION	167	182	148	148	291	143
52030	UNEMPLOYMENT INSURANCE-VEC	62	88	62	62	90	28
52030 T1D00	UNEMPLOYMENT INSURANCE-VEC	26	22	18	18	22	4

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
52035	DISABILITY INSURANCE	323	248	399	399	397	(2)
52035 T1D00	DISABILITY INSURANCE	285	-	238	238	-	(238)
53569	OTHER PURCHASED SERVICES	1,125	911	3,425	3,425	4,110	685
55002	DUES & SUBSCRIPTIONS	-	389	-	-	-	-
55002 T1D00	DUES & SUBSCRIPTIONS	-	1,099	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	3,240	16,200	5,205	5,745	3,500	(2,245)
55210	TRAVEL AND TRAINING	-	-	3,500	3,500	3,200	(300)
55210 T1D00	TRAVEL AND TRAINING	-	1,060	-	-	-	-
55497	RENTAL OF EQUIPMENT	4,300	3,907	4,500	4,540	4,300	(240)
55670	OTHER EXPENSES	-	259	-	-	-	-
56013	EDUCATIONAL SUPPLIES	36,110	17,029	22,650	22,650	41,260	18,610
56013 T1D00	EDUCATIONAL SUPPLIES	-	6,381	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	13,125	5,000	5,000	4,200	(800)
56020	TEXTBOOKS-MAINTENANCE	1,250	-	1,200	1,200	1,400	200
56030	LITERACY MATERIALS	-	211	-	-	-	-
56063 T1D00	TESTING MATERIALS	-	156	-	-	-	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	3,730	-	-	-	-	-
Total Org: S1109991		\$789,980	\$782,356	\$771,907	\$806,276	\$887,849	\$81,573

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109993	CLASSROOM-NONLEA-CCCA	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51120	TEACHER SALARIES	805,629	845,574	896,956	905,926	890,264	(15,662)
51151	INSTRUCTIONAL ASSISTANT SALARY	29,681	30,251	30,856	31,165	32,655	1,490
51520	SUBSTITUTE SALARIES	2,000	-	3,000	3,000	2,700	(300)
51630	SICK LEAVE PAY-OFF	-	5,416	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	11,231	11,750	12,426	12,426	10,890	(1,536)
52005	HEALTH INSURANCE	112,311	121,512	138,145	138,145	122,625	(15,520)
52006	HSA CONTRIBUTION	-	552	-	-	-	-
52010	SOCIAL SECURITY-FICA	63,901	65,746	70,978	71,688	70,603	(1,085)
52020	RETIREMENT-VRS	139,313	115,702	152,224	152,224	131,147	(21,077)
52021	VRS HYBRID RETIRE	-	30,057	-	-	1,601	1,601
52023	HEALTH INS CREDIT-VRS	10,143	10,612	10,947	10,947	10,337	(610)
52025	WORKER'S COMPENSATION	1,425	1,661	1,793	1,793	2,444	651
52030	UNEMPLOYMENT INSURANCE-VEC	115	205	123	123	146	23
52035	DISABILITY INSURANCE	238	565	722	722	499	(223)
52820	TUITION ASSISTANCE	3,500	-	2,500	2,500	3,150	650
53561	STAFF DEVELOPMENT SERVICES	-	-	-	-	2,000	2,000
53569	OTHER PURCHASED SERVICES	10,000	13,795	6,325	6,679	10,450	3,771
54097	TECHNOLOGY SUPPORT	1,000	656	1,000	1,000	-	(1,000)
55001	TELEPHONE	-	7,200	-	600	-	(600)
55003	DATA LINES/NETWORKING COMM.	7,200	-	8,550	8,550	10,190	1,640
55210	TRAVEL AND TRAINING	-	-	400	400	5,000	4,600
55497	RENTAL OF EQUIPMENT	3,500	2,865	4,500	5,013	7,500	2,487
55670	OTHER EXPENSES	3,000	2,956	3,000	3,000	3,000	-
55990	SOP CONFERENCE	-	-	-	-	4,000	4,000
56012	BOOKS & SUBSCRIPTIONS	-	983	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
S1109993	CLASSROOM-NONLEA-CCCA						
56013	EDUCATIONAL SUPPLIES	12,000	20,672	13,029	14,518	14,350	(168)
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	110	-	-	-	-
56020	TEXTBOOKS-MAINTENANCE	250	-	2,500	2,500	1,500	(1,000)
56486	SCH NON-CAPITAL EQUIPMENT	-	3,352	-	-	-	-
58102	REPLACE-FURNITURE & FIXTURES	-	-	-	-	1,500	1,500
58107	REPLACE-COMPUTERS/TECHNOLOGY	2,700	-	8,725	8,725	8,300	(425)
58107 CCSTM	REPLACE-COMPUTERS/TECHNOLOGY	-	-	7,600	7,600	-	(7,600)
Total Org: S1109993		<u>\$1,219,137</u>	<u>\$1,292,191</u>	<u>\$1,376,299</u>	<u>\$1,389,243</u>	<u>\$1,346,851</u>	<u>(\$42,392)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51126	PRINCIPAL SALARIES/WAGES	119,452	121,168	121,471	122,686	131,055	8,369
51150	CLERICAL SALARIES/WAGES	41,029	49,309	49,451	49,946	52,437	2,491
51182	OVERTIME PAY	-	66	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,361	2,284	1,965	1,965	2,165	200
52005	HEALTH INSURANCE	25,100	18,760	19,772	19,772	12,105	(7,667)
52006	HSA CONTRIBUTION	-	268	-	-	-	-
52010	SOCIAL SECURITY-FICA	12,969	12,645	13,076	13,207	14,037	830
52020	RETIREMENT-VRS	27,287	20,138	25,683	25,683	26,074	391
52021	VRS HYBRID RETIRE	-	8,186	-	-	524	524
52023	HEALTH INS CREDIT-VRS	2,148	2,062	1,751	1,751	2,055	304
52025	WORKER'S COMPENSATION	289	321	328	328	486	158
52030	UNEMPLOYMENT INSURANCE-VEC	26	29	18	18	22	4
52035	DISABILITY INSURANCE	262	154	113	113	164	51
52820	TUITION ASSISTANCE	500	-	1,620	1,620	1,500	(120)
55210	TRAVEL AND TRAINING	-	1,921	-	-	-	-
55670	OTHER EXPENSES	11,710	-	8,800	8,800	3,000	(5,800)
Total Org: S1319991		\$243,133	\$237,310	\$244,048	\$245,889	\$245,624	(\$265)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51126	PRINCIPAL SALARIES/WAGES	94,298	95,651	97,803	98,781	94,678	(4,103)
51150	CLERICAL SALARIES/WAGES	92,383	76,742	85,461	86,316	90,622	4,306
51632	ST DI CLAIM PAYMENTS	-	4,004	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,503	2,466	2,519	2,519	2,187	(332)
52005	HEALTH INSURANCE	23,641	22,294	23,063	23,063	28,656	5,593
52010	SOCIAL SECURITY-FICA	14,281	13,243	14,020	14,160	14,175	15
52020	RETIREMENT-VRS	31,049	24,028	30,832	30,832	26,331	(4,501)
52021	VRS HYBRID RETIRE	-	6,552	-	-	640	640
52023	HEALTH INS CREDIT-VRS	2,260	2,226	2,232	2,232	2,075	(157)
52025	WORKER'S COMPENSATION	318	327	240	240	491	251
52030	UNEMPLOYMENT INSURANCE-VEC	18	44	26	26	34	8
52035	DISABILITY INSURANCE	42	123	141	141	133	(8)
52820	TUITION ASSISTANCE	2,500	-	2,500	2,500	2,500	-
55210	TRAVEL AND TRAINING	4,400	4,884	4,520	4,520	-	(4,520)
55670	OTHER EXPENSES	1,390	1,348	500	500	-	(500)
Total Org: S1319993		\$269,083	\$253,932	\$263,857	\$265,830	\$262,522	(\$3,308)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
S8109991	DEBT SERVICE						
59530	LEASE PRINCIPAL PAYMENT	-	64	-	-	-	-
59531	LEASE INTEREST PAYMENT	-	1,607	-	-	-	-
Total Org: S8109991		<u>\$-</u>	<u>\$1,671</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
S8909991	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	29,331	30,193	30,494	30,799	32,000	1,201
Total Org: S8909991		<u>\$29,331</u>	<u>\$30,193</u>	<u>\$30,494</u>	<u>\$30,799</u>	<u>\$32,000</u>	<u>\$1,201</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
S8909993	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	51,100	52,969	55,554	56,110	57,000	890
Total Org: S8909993		<u>\$51,100</u>	<u>\$52,969</u>	<u>\$55,554</u>	<u>\$56,110</u>	<u>\$57,000</u>	<u>\$890</u>

FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
S8909993	FUND TRANSFERS						
Total Fund: 920		\$2,601,763	\$2,650,623	\$2,742,159	\$2,794,147	\$2,831,846	\$37,699

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

H5109000	CAFETERIA NON LOCATION	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51161 SFSP	CAFE MANAGER SALARIES	-	10,703	-	-	-	-
51161 SUMER	CAFE MANAGER SALARIES	-	18,086	-	-	-	-
51193 SFSP	FOOD SERVICE SALARIES	-	326	-	-	-	-
51620	SUPPLEMENTAL SALARIES	700	963	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	72	-	-	-	-
52010 ESSR3	SOCIAL SECURITY-FICA	-	(7)	-	-	-	-
52010 SFSP	SOCIAL SECURITY-FICA	-	842	-	-	-	-
52010 SUMER	SOCIAL SECURITY-FICA	-	1,373	-	-	-	-
52025	WORKER'S COMPENSATION	-	14	-	-	-	-
52025 ESSR3	WORKER'S COMPENSATION	-	163	-	-	-	-
52025 SFSP	WORKER'S COMPENSATION	-	63	-	-	-	-
52025 SUMER	WORKER'S COMPENSATION	-	288	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESSR3	UNEMPLOYMENT INSURANCE-VEC	-	4	-	-	-	-
52030 SFSP	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030 SUMER	UNEMPLOYMENT INSURANCE-VEC	-	8	-	-	-	-
55670 SFSP	OTHER EXPENSES	-	660	-	-	-	-
56002 CATER	FOOD & FOOD SERVICE SUPPLIES	-	553	-	-	-	-
56002 GIANT	FOOD & FOOD SERVICE SUPPLIES	16,142	-	-	31,551	-	(31,551)
56002 SFSP	FOOD & FOOD SERVICE SUPPLIES	-	49,106	-	-	-	-
56003 CATER	PAPER SUPPLIES - CAFETERIA	-	317	-	-	-	-
56003 MM5K	PAPER SUPPLIES - CAFETERIA	3,489	-	-	3,489	-	(3,489)
56003 SFSP	PAPER SUPPLIES - CAFETERIA	-	1,143	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109000	CAFETERIA NON LOCATION						
56014 KIWA	OTHER OPERATING SUPPLIES	24	-	-	24	-	(24)
56014 NKHVA	OTHER OPERATING SUPPLIES	2,683	-	-	2,683	-	(2,683)
56014 SFSP	OTHER OPERATING SUPPLIES	-	1,255	-	-	-	-
56025 SFSP	FOOD AND SUPPLIES LOCAL	-	660	-	-	-	-
59100	CONTINGENCY-SCHOOLS	1,919	-	-	1,918	-	(1,918)
59100 EQUIT	CONTINGENCY-SCHOOLS	2,000	-	-	2,000	-	(2,000)
59100 SSO	CONTINGENCY-SCHOOLS	15,210	-	-	15,210	-	(15,210)
Total Org: H5109000		<u>\$42,167</u>	<u>\$86,596</u>	<u>\$-</u>	<u>\$56,875</u>	<u>\$-</u>	<u>(\$56,875)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51161	CAFE MANAGER SALARIES	29,928	32,311	35,735	36,092	37,525	1,433
51182	OVERTIME PAY	800	2,279	800	808	800	(8)
51193	FOOD SERVICE SALARIES	53,071	53,072	54,664	55,211	88,411	33,200
51194	FOOD SERVICE SALARIES-PRT TIME	2,000	6,688	5,324	5,377	5,324	(53)
51520	SUBSTITUTE SALARIES	4,000	-	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	1,123	1,144	1,067	1,067	1,486	419
52005	HEALTH INSURANCE	44,478	54,822	60,899	60,899	76,136	15,237
52006	HSA CONTRIBUTION	530	552	567	567	575	8
52010	SOCIAL SECURITY-FICA	6,870	6,460	7,323	7,396	9,634	2,238
52020	RETIREMENT-VRS	6,855	2,643	7,123	7,123	17,896	10,773
52021	VRS HYBRID RETIRE	-	4,341	-	-	-	-
52023	HEALTH INS CREDIT-VRS	595	606	545	545	1,297	752
52025	WORKER'S COMPENSATION	1,338	1,814	1,603	1,603	422	(1,181)
52030	UNEMPLOYMENT INSURANCE-VEC	132	54	56	56	50	(6)
52035	DISABILITY INSURANCE	261	166	405	405	404	(1)
53604	REPAIR & MAINTENANCE SERVICES	2,500	4,075	3,000	3,000	500	(2,500)
55002	DUES & SUBSCRIPTIONS	200	70	100	100	100	-
55210	TRAVEL AND TRAINING	200	1,456	300	300	500	200
55670	OTHER EXPENSES	500	2,218	1,000	1,000	5,000	4,000
56001	OFFICE SUPPLIES	150	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	135,000	155,178	145,000	145,000	128,000	(17,000)
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	14,433	-	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	10,000	8,040	9,500	9,500	8,600	(900)
56007	REPAIR & MAINTENANCE SUPPLIES	-	214	1,500	1,500	500	(1,000)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109081	FOOD SERVICES-BESSIE WELLER						
56014	OTHER OPERATING SUPPLIES	7,500	4,594	7,500	7,500	3,000	(4,500)
56014 SOSB	OTHER OPERATING SUPPLIES-SOS	200	-	-	200	-	(200)
56025	FOOD AND SUPPLIES LOCAL	2,000	2,914	4,000	4,000	1,700	(2,300)
56486 NSLEQ	SCH NON-CAPITAL EQUIPMENT	-	653	-	-	-	-
58102 NSLEQ	REPLACE-FURNITURE & FIXTURES	41,299	29,310	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	48,041	-	-	-	-
Total Org: H5109081		\$365,962	\$423,716	\$352,111	\$353,349	\$391,960	\$38,611

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109082	FOOD SERVICES-MCSWAIN						
51161	CAFE MANAGER SALARIES	36,804	22,818	29,928	30,227	35,370	5,143
51182	OVERTIME PAY	600	773	600	606	600	(6)
51193	FOOD SERVICE SALARIES	56,265	36,846	51,775	52,293	36,699	(15,594)
51194	FOOD SERVICE SALARIES-PRT TIME	8,500	19,366	10,975	11,085	10,975	(110)
51520	SUBSTITUTE SALARIES	4,000	-	4,000	4,000	4,000	-
51630	SICK LEAVE PAY-OFF	-	385	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,255	848	964	964	850	(114)
52005	HEALTH INSURANCE	21,528	12,500	8,448	8,448	9,419	971
52010	SOCIAL SECURITY-FICA	8,122	6,016	7,090	7,161	5,513	(1,648)
52020	RETIREMENT-VRS	7,662	697	6,072	6,072	10,241	4,169
52021	VRS HYBRID RETIRE	-	4,343	-	-	-	-
52023	HEALTH INS CREDIT-VRS	665	437	465	465	742	277
52025	WORKER'S COMPENSATION	1,495	1,390	1,552	1,552	241	(1,311)
52030	UNEMPLOYMENT INSURANCE-VEC	132	69	67	67	34	(33)
52035	DISABILITY INSURANCE	292	166	249	249	231	(18)
53561	STAFF DEVELOPMENT SERVICES	300	-	300	300	300	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	1,500	1,500	500	(1,000)
55002	DUES & SUBSCRIPTIONS	350	-	-	-	-	-
55210	TRAVEL AND TRAINING	250	1,570	250	250	500	250
55670	OTHER EXPENSES	500	2,282	1,500	1,500	5,000	3,500
56001	OFFICE SUPPLIES	200	123	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	165,000	138,670	170,000	170,000	128,000	(42,000)
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	24,901	-	-	-	-	-
56002 SFSP	FOOD & FOOD SERVICE SUPPLIES	-	3,258	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109082	FOOD SERVICES-MCSWAIN						
56003	PAPER SUPPLIES - CAFETERIA	12,500	5,345	11,500	11,500	8,600	(2,900)
56003 SFSP	PAPER SUPPLIES - CAFETERIA	-	31	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	-	214	-	-	-	-
56014	OTHER OPERATING SUPPLIES	5,000	7,323	4,000	4,000	3,000	(1,000)
56025	FOOD AND SUPPLIES LOCAL	2,000	3,848	4,000	4,000	1,700	(2,300)
56486 NSLEQ	SCH NON-CAPITAL EQUIPMENT	-	653	-	-	-	-
58102 NSLEQ	REPLACE-FURNITURE & FIXTURES	41,299	29,310	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	49,480	-	-	-	-
Total Org: H5109082		\$401,621	\$348,760	\$315,435	\$316,439	\$262,715	(\$53,724)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109083	FOOD SERVICES-WARE						
51161	CAFE MANAGER SALARIES	28,208	30,455	33,683	34,020	35,370	1,350
51182	OVERTIME PAY	900	2,701	900	909	900	(9)
51193	FOOD SERVICE SALARIES	33,930	68,504	85,458	86,313	58,117	(28,196)
51194	FOOD SERVICE SALARIES-PRT TIME	5,000	274	5,651	5,708	5,651	(57)
51520	SUBSTITUTE SALARIES	4,000	-	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	845	1,287	1,406	1,406	1,103	(303)
52005	HEALTH INSURANCE	16,620	34,513	43,937	43,937	32,225	(11,712)
52006	HSA CONTRIBUTION	850	1,215	1,476	1,476	1,500	24
52010	SOCIAL SECURITY-FICA	5,511	7,334	9,547	9,642	7,152	(2,490)
52020	RETIREMENT-VRS	5,156	3,996	9,056	9,056	13,285	4,229
52021	VRS HYBRID RETIRE	-	3,845	-	-	-	-
52023	HEALTH INS CREDIT-VRS	448	682	693	693	963	270
52025	WORKER'S COMPENSATION	1,006	1,624	2,089	2,089	313	(1,776)
52030	UNEMPLOYMENT INSURANCE-VEC	132	63	67	67	45	(22)
52035	DISABILITY INSURANCE	197	147	383	383	300	(83)
53561	STAFF DEVELOPMENT SERVICES	-	-	200	200	200	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	1,500	1,500	500	(1,000)
55002	DUES & SUBSCRIPTIONS	350	-	-	-	-	-
55210	TRAVEL AND TRAINING	250	1,677	300	300	500	200
55670	OTHER EXPENSES	500	6,485	2,000	2,000	5,000	3,000
56001	OFFICE SUPPLIES	200	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	175,000	105,206	175,000	175,000	128,000	(47,000)
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	23,556	144	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	15,000	7,418	10,500	10,500	8,600	(1,900)
56014	OTHER OPERATING SUPPLIES	10,000	5,229	8,000	8,000	3,000	(5,000)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109083	FOOD SERVICES-WARE						
56025	FOOD AND SUPPLIES LOCAL	2,000	2,934	4,000	4,000	1,700	(2,300)
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	47,060	-	-	-	-
Total Org: H5109083		<u>\$331,658</u>	<u>\$332,792</u>	<u>\$399,946</u>	<u>\$401,299</u>	<u>\$308,524</u>	<u>(\$92,775)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109084	FOOD SERVICES-DIXON						
51161	CAFE MANAGER SALARIES	20,975	23,773	27,368	27,642	28,739	1,097
51182	OVERTIME PAY	200	633	200	202	200	(2)
51193	FOOD SERVICE SALARIES	20,710	20,710	21,331	21,544	22,400	856
51520	SUBSTITUTE SALARIES	1,500	-	1,500	1,500	1,500	-
52001	GROUP LIFE INSURANCE-VRS	561	596	575	575	603	28
52005	HEALTH INSURANCE	24,876	26,665	29,339	29,339	32,716	3,377
52010	SOCIAL SECURITY-FICA	3,319	2,996	3,726	3,763	3,912	149
52020	RETIREMENT-VRS	3,426	1,694	4,034	4,034	7,267	3,233
52021	VRS HYBRID RETIRE	-	1,945	-	-	-	-
52023	HEALTH INS CREDIT-VRS	297	316	309	309	527	218
52025	WORKER'S COMPENSATION	669	744	815	815	171	(644)
52030	UNEMPLOYMENT INSURANCE-VEC	53	22	22	22	22	-
52035	DISABILITY INSURANCE	131	74	203	203	164	(39)
53604	REPAIR & MAINTENANCE SERVICES	500	-	500	500	500	-
55002	DUES & SUBSCRIPTIONS	100	-	-	-	500	500
55210	TRAVEL AND TRAINING	-	711	100	100	500	400
55670	OTHER EXPENSES	19,500	21,808	500	500	2,500	2,000
56001	OFFICE SUPPLIES	100	118	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	60,000	52,049	60,000	60,000	60,000	-
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	4,462	1,302	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	5,000	2,555	5,000	5,000	4,000	(1,000)
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	196	500	500	500	-
56014	OTHER OPERATING SUPPLIES	4,000	2,498	4,500	4,500	1,400	(3,100)
56025	FOOD AND SUPPLIES LOCAL	2,000	1,757	2,000	2,000	700	(1,300)
58102 NSLEQ	REPLACE-FURNITURE & FIXTURES	45,351	13,577	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109084	FOOD SERVICES-DIXON						
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	17,554	-	-	-	-
Total Org: H5109084		\$218,730	\$194,293	\$162,622	\$163,148	\$168,921	\$5,773

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELburne	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51161	CAFE MANAGER SALARIES	33,684	30,274	33,683	34,020	35,370	1,350
51182	OVERTIME PAY	500	1,196	500	505	500	(5)
51193	FOOD SERVICE SALARIES	70,164	69,751	72,270	72,993	110,982	37,989
51194	FOOD SERVICE SALARIES-PRT TIME	2,000	4,105	5,651	5,708	5,651	(57)
51520	SUBSTITUTE SALARIES	4,000	-	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	1,398	1,332	1,250	1,250	1,313	63
52005	HEALTH INSURANCE	34,368	33,820	37,151	37,151	37,674	523
52010	SOCIAL SECURITY-FICA	8,442	7,657	8,538	8,623	8,511	(112)
52020	RETIREMENT-VRS	8,536	4,363	8,333	8,333	15,810	7,477
52021	VRS HYBRID RETIRE	-	3,765	-	-	-	-
52023	HEALTH INS CREDIT-VRS	741	706	637	637	1,146	509
52025	WORKER'S COMPENSATION	1,666	1,823	1,868	1,868	373	(1,495)
52030	UNEMPLOYMENT INSURANCE-VEC	132	62	67	67	56	(11)
52035	DISABILITY INSURANCE	326	144	378	378	357	(21)
53561	STAFF DEVELOPMENT SERVICES	250	-	250	250	250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	1,500	1,500	500	(1,000)
55002	DUES & SUBSCRIPTIONS	350	-	-	-	-	-
55210	TRAVEL AND TRAINING	100	1,689	200	200	500	300
55670	OTHER EXPENSES	1,500	5,830	1,500	1,500	5,800	4,300
56001	OFFICE SUPPLIES	100	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	170,000	174,432	180,000	180,000	178,000	(2,000)
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	34,065	-	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	12,000	8,367	12,000	12,000	13,300	1,300
56003 CACFP	PAPER SUPPLIES - CAFETERIA	187	-	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	-	319	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109087	FOOD SERVICES-SHELBURNE						
56010	FOOD AND FOOD SUPPLIES-ALA CAR	-	-	-	-	56,000	56,000
56014	OTHER OPERATING SUPPLIES	12,500	7,751	12,500	12,500	3,500	(9,000)
56025	FOOD AND SUPPLIES LOCAL	2,000	3,706	6,000	6,000	1,900	(4,100)
56486 NSLEQ	SCH NON-CAPITAL EQUIPMENT	-	1,114	-	-	-	-
58102 NSLEQ	REPLACE-FURNITURE & FIXTURES	41,299	29,310	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	55,066	-	-	-	-
Total Org: H5109087		\$442,305	\$446,579	\$388,376	\$389,583	\$481,593	\$92,010

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109088	FOOD SERVICES-SHS						
51161	CAFE MANAGER SALARIES	26,590	29,646	33,683	34,020	35,370	1,350
51182	OVERTIME PAY	500	1,318	500	505	500	(5)
51193	FOOD SERVICE SALARIES	72,600	73,849	76,158	76,920	110,982	34,062
51194	FOOD SERVICE SALARIES-PRT TIME	-	12,669	-	-	-	-
51520	SUBSTITUTE SALARIES	4,000	-	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	1,336	1,366	1,296	1,296	1,727	431
52005	HEALTH INSURANCE	21,528	7,684	8,448	8,448	17,712	9,264
52010	SOCIAL SECURITY-FICA	7,932	8,898	9,242	9,334	11,196	1,862
52020	RETIREMENT-VRS	8,155	1,770	9,007	9,007	20,797	11,790
52021	VRS HYBRID RETIRE	-	6,568	-	-	-	-
52023	HEALTH INS CREDIT-VRS	708	724	689	689	1,507	818
52025	WORKER'S COMPENSATION	1,591	1,945	2,023	2,023	490	(1,533)
52030	UNEMPLOYMENT INSURANCE-VEC	132	85	78	78	62	(16)
52035	DISABILITY INSURANCE	311	250	648	648	470	(178)
53561	STAFF DEVELOPMENT SERVICES	250	-	250	250	250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	1,000	1,000	500	(500)
55002	DUES & SUBSCRIPTIONS	250	-	-	-	-	-
55210	TRAVEL AND TRAINING	100	1,697	200	200	500	300
55670	OTHER EXPENSES	500	2,596	1,000	1,000	6,700	5,700
56001	OFFICE SUPPLIES	100	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	175,000	187,277	180,000	180,000	224,000	44,000
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	9,904	-	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	15,000	9,032	15,000	15,000	14,900	(100)
56007	REPAIR & MAINTENANCE SUPPLIES	-	312	-	-	-	-
56010	FOOD AND FOOD SUPPLIES-ALA CAR	-	-	-	-	64,000	64,000

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109088	FOOD SERVICES-SHS						
56014	OTHER OPERATING SUPPLIES	12,500	11,431	15,000	15,000	5,200	(9,800)
56025	FOOD AND SUPPLIES LOCAL	2,000	3,340	6,000	6,000	4,300	(1,700)
58102 NSLEQ	REPLACE-FURNITURE & FIXTURES	45,351	15,614	-	-	-	-
58201	ADDITIONAL-MACHINERY & EQUIP.	-	-	-	34,967	-	(34,967)
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	54,837	-	-	-	-
Total Org: H5109088		\$408,339	\$432,905	\$364,322	\$400,485	\$525,263	\$124,778

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
 ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H5109095	FOOD SERVICES-DISTRICT WIDE						
52010 SFSI	SOCIAL SECURITY-FICA	-	167	-	-	-	-
52025 SFSI	WORKER'S COMPENSATION	-	18	-	-	-	-
55670	OTHER EXPENSES	2,411	-	-	-	2,300	2,300
56014	OTHER OPERATING SUPPLIES	2,250	-	-	4,150	-	(4,150)
Total Org: H5109095		<u>\$4,661</u>	<u>\$185</u>	<u>\$-</u>	<u>\$4,150</u>	<u>\$2,300</u>	<u>(\$1,850)</u>

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
51150	CLERICAL SALARIES/WAGES	153,303	154,871	161,027	162,637	169,094	6,457
51182	OVERTIME PAY	200	1,404	200	202	200	(2)
51620	SUPPLEMENTAL SALARIES	600	600	600	600	600	-
52001	GROUP LIFE INSURANCE-VRS	2,057	2,075	1,900	1,900	1,995	95
52005	HEALTH INSURANCE	24,876	26,409	29,339	29,339	32,716	3,377
52010	SOCIAL SECURITY-FICA	11,789	12,295	12,319	12,442	12,936	494
52020	RETIREMENT-VRS	25,512	8,538	25,279	25,279	24,028	(1,251)
52021	VRS HYBRID RETIRE	-	17,193	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,857	1,873	1,934	1,934	1,742	(192)
52025	WORKER'S COMPENSATION	280	314	303	303	566	263
52030	UNEMPLOYMENT INSURANCE-VEC	53	22	22	22	22	-
52035	DISABILITY INSURANCE	479	323	788	788	543	(245)
53561	STAFF DEVELOPMENT SERVICES	1,500	(403)	1,500	1,500	1,500	-
53611	COMPUTER MAINT. SERVICES	20,000	5,951	21,200	21,200	10,000	(11,200)
55002	DUES & SUBSCRIPTIONS	350	-	-	-	500	500
55210	TRAVEL AND TRAINING	2,000	13,967	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	-	25	-	-	-	-
55670	OTHER EXPENSES	9,954	10,356	500	500	500	-
55670 SFSI	OTHER EXPENSES	300	300	-	-	-	-
56001	OFFICE SUPPLIES	500	26	250	250	250	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	-	(272,038)	-	-	-	-
Total Org: H5209095		\$255,610	(\$15,900)	\$259,161	\$260,896	\$259,192	(\$1,704)

STAUNTON CITY SCHOOLS
FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H8109095	CAFE DEBT SERVICE						
59501	SUBSCRIPTION PAYMENT	-	14,486	-	-	-	-
59502	SUBSCRIPTION INTEREST	-	1,414	-	-	-	-
Total Org: H8109095		<u>\$-</u>	<u>\$15,900</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 930		\$2,471,053	\$2,265,827	\$2,241,973	\$2,346,224	\$2,400,468	\$54,244

STAUNTON CITY SCHOOLS

FY 2026 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 24, 2025

FUND: 930 - CAFETERIA FUND

		FY2024 REVISED BUDGET	FY2024 ACTUAL EXPENDITURES	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2026 COUNCIL ADOPTED	FY2026 - FY2025 REVISED
H8109095	CAFE DEBT SERVICE						
Grand Total		\$49,804,260	\$47,537,838	\$48,259,239	\$52,348,841	\$51,489,504	(\$859,337)