

TO: Mr. Eric Campbell, City Manager
 Mr. Larry Propst, City Finance Director

FROM: Mr. Tracy Shaver, Harrisonburg City Public School's Director of Finance

DATE: February 7, 2018

SUBJECT: Supplemental Appropriation – School Operating Budget

Summary: It is requested that a supplemental appropriation in the amount of \$450,921.05 be requested from City Council.

Key Issues & Background: This supplemental appropriation is the result of additional local, state, and federal grant revenues being awarded to the Harrisonburg City School division after the fiscal year 2018 budget was approved. **These items require no new local appropriated tax dollars from the city.**

Thank you for your consideration of this request.

Source of Revenue	Fund, Expenditure Function, and Use of Funds	Supplemental Appropriation Amount
Federal Grants	Fund 1111 - Operating	
Title I, Part A	61 – Instruction – Salaries, Supplies/Materials 63 – Transportation – Student Transportation 68 – Technology – Technology	\$67,989.00 \$3,515.00 \$10,910.00
Title II, Part A	61 – Instruction – Purchased Services, Materials, Travel	\$41,906.00
Title VI, Part B	61 – Instruction – Salaries, Purchased Services	\$82,430.00
Gear-Up Federal Grant	61 – Instruction – Purchased Services, Materials, Travel 63 – Transportation - Students	\$55,680.00 \$6,000.00
State Grants	Fund 1111 – Operating	
State Grant for Nationally Board Certified Teachers	61 – Instruction - Stipends for Teachers Maintaining National Board Certification	\$15,000.00
Middle School Teacher Grant	61 – Instruction – Purchased Services	\$5,000.00
Virginia Cybercamp Grant	61 – Instruction – Purchased Services, Materials/Supplies	\$10,000.00
VA Commission for Arts	61 – Instruction – Purchased Services	\$4,528.76
Career Switcher Grant	61 – Instruction – Purchased Services	\$1,000.00
Medicaid Travel	62 – Administration – Travel, Materials/Supplies	\$15,985.24
Local Grants & Reimbursements	Fund 1111 – Operating	
Regional HI Reimbursement	61 – Instruction – Purchased Services	\$67,425.00
QFI Grant	61 – Instruction – Purchased Services, Materials/Supplies	\$20,000.00
Qualcom STEM Grant	61 – Instruction – Purchased Services, Materials/Supplies	\$5,000.00
Ed Leader21 Grant	61 – Instruction – Purchased Services, Materials/Supplies	\$15,000.00
JMU STEM Grant	61 – Instruction – Purchased Services	\$1,761.05
Liberty Mutual Boiler Replacement	64 – Maintenance/Operations – Equipment Replacement	\$21,791.00

Fund 1111 (Operating Budget)

Current Appropriation	\$ 76,325,129.21
Supplemental Appropriation Request	<u>\$450,921.05</u>
Amended Budget	\$76,776,050.26