

"A place where learning has no limits and together we work for the success of all."

TO: Larry Propst, City Finance Director
Kurt Hodgen, City Manger

FROM: Tracy Shaver, Director of Finance

DATE: May 3, 2017

SUBJECT: Supplemental Appropriation – School Nutrition Fund

It is requested that a supplemental appropriation in the amount of \$369,500.00 be requested from City Council for Fiscal Year 2017.

This supplemental appropriation is the result of additional federal breakfast reimbursement revenues in the amount of \$329,500.00 as well as a grant for a summer meals bus being awarded in the amount of \$40,000.00 for the school nutrition fund (1114) in the Harrisonburg City School division after the fiscal year 2017 budget was approved. **These items require no new local dollars from the city.**

Function 65100 School Nutrition Expenses: \$356,000

- 8200 Capital Outlay \$126,000 - (new freezer, steamer, pass through refrigerator at HHS, new tilt skillet at KES, new refrigerators at SES and THMS, new water heater at WES, bus purchase for summer meals, equipment purchases for summer meals bus)
- 3001 Purchased Services \$30,000 - (fabrication work and exterior wrap for summer meals bus)
- 6002 Food \$200,000 - (increased food costs related to large increase in breakfast participation following implementation of breakfast in the classroom at elementary schools)

Function 68700 School Nutrition Technology: \$13,500

- 8210 Capital Outlay \$11,000 - (new district Café Enterprise server located at HHS and new computers for HHS)
- 3001 Purchased Services \$2,500 - (installation of aforementioned technology purchases)

Thank you for your consideration of this request.