



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

TO: Mr. Ande Banks, City Interim Manager
Mr. Larry Propst, City Finance Director

FROM: Tracy Shaver, Chief Financial Officer

DATE: February 16, 2022

SUBJECT: Supplemental Appropriation – Operating Fund (1111)

It is requested that a supplemental appropriation for the school operating fund in the amount \$969,965.00 be approved by city council. This supplemental appropriation was approved by the Harrisonburg School Board on February 15, 2022.

This supplemental appropriation is the result of additional local, state, and federal revenues awarded to Harrisonburg City Public Schools. **These items require no new local 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 Fund	\$293,283.00
Title 1, Part A	61 – Instruction – Purchased Service, Supplies/Materials	\$129,215.00
	68 – Technology – Software/Equipment	\$47,500.00
Fed School Improvement Grant	61 – Instruction – Purchased Services	\$53,844.00
	68 – Technology – Software/Equipment	\$25,500.00
Federal GEER UP Grant	61 – Instruction – Salaries/Benefits/Travel/Supplies	\$27,224.00
	63 – Transportation	\$10,000.00
State Funds	Fund 1111 – Operating Fund	\$28,682.00
National Board Certification	61 – Instruction – Salaries/Benefits	\$15,000.00
Bus Driver Incentive Grant	63 - Transportation	\$13,682.00
Local Grants	Fund 1111 – Operating Fund	\$648,000.00
HEC – Bluestone Solar Panels	64 – Operations - Capital Improvement	\$624,500.00
Qualcom Grant	61 – Instruction – Purchased Services	\$23,500.00