



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

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

FROM: Tracy Shaver, Chief Financial Officer

DATE: May 17, 2023

SUBJECT: Supplemental Appropriation – Operating Fund (1111), Nutrition Fund (1114), and Rocktown High School Capital Fund (1311)

The Harrisonburg City Public School Board requests a supplemental appropriation for the school operating fund in the amount \$851,790.19, school nutrition fund in the amount of \$900,000.00, and Rocktown High School construction fund in the amount of \$717,684.24.

The supplemental appropriation for the school operating fund (1111) for \$851,790.19 is the result of additional revenues awarded to the Harrisonburg City School division after the last supplemental appropriation was approved. Grant allocations are listed below:

| Source of Revenue | Fund, Expenditure Function, and Use of Funds | Supplemental Appropriation Amount |
|------------------------------|---|-----------------------------------|
| Federal Grants | Fund 1111 – Operating Fund | \$265,995.00 |
| Health Workforce Grant | 62 – Health – Purchased Service/Supplies/Materials | \$158,098.00 |
| ARPA – SPED Grant | 61 – Instruction – Salaries/Materials/Purchased Services 68 – Technology – Equipment/Devices | \$56,549.00 \$19,987.00 |
| Federal GEAR UP Grant | 61 – Instruction – Salaries/Benefits/Travel/Supplies | \$31,361.00 |
| State Funds | Fund 1111 – Operating Fund | \$533,795.19 |
| E-Learning Backpack Grant | 68 – Technology – Student Devices | \$188,000.00 |
| VECF Dev Screening Grant | 61 – Instruction – Salaries/Supplies/Materials | \$38,637.00 |
| VISTA Health Grant | 68 – Technology – Purchased Services | \$73,192.19 |
| DCJ Mapping Grant | 64 – Operations – Purchased Services | \$35,000.00 |
| National Board Certification | 61 – Instruction – Salaries/Benefits | \$12,500.00 |
| State Computer Science Grant | 61 – Instruction – Salaries/Purchased Services/Materials | \$175,000.00 |
| Summer Reg Governor’s School | 63 – Transportation – Student | \$11,466.00 |
| Local Grants | Fund 1111 – Operating Fund | \$52,000.00 |
| Qualcom Grant | 61 – Instruction – Purchased Services | \$52,000.00 |

The supplemental appropriation for the school nutrition fund (1114) for \$900,000.00 is the result of additional federal revenues, interest earned and use of the unappropriated nutrition fund balance to cover increased costs for food, supplies, equipment, and staffing expenses (65100) in school nutrition.

The supplemental appropriation for the Rocktown High School capital fund (1311) for \$717,684.24 is the result of purchasing new kitchen equipment (48693). We will use funds from the Harrisonburg City Public School’s unappropriated school nutrition fund balance for this supplemental appropriation.

This supplemental appropriation was approved the Harrisonburg City School board on May 16, 2023, and **require no new local tax dollars from the city**. Thank you for your consideration of this request.