



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

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

FROM: Tracy Shaver, Chief Financial Officer

DATE: May 4, 2021

SUBJECT: Supplemental Appropriation – School Operating and Nutrition Funds

It is recommended that a supplemental appropriation in the amount of \$2,413,482.55 for school operating fund and \$43,400.00 for the school nutrition fund be requested from City Council. This supplemental was approved by the school board on May 4, 2021.

This supplemental appropriation is the result of additional local, state, and federal revenues being awarded to the Harrisonburg City School division operating fund after the last supplemental appropriation was approved. The school nutrition fund will use their fund balance to cover technology expenses to update their point of service equipment. **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 Fund	\$605,072.08
Title 1, Part A	61 – Instruction – Purchased Service, Supplies/Materials	\$166,962.00
	68 – Technology – Software/Equipment	\$258,100.00
Fed School Improvement Grant	61 – Instruction – Purchased Services	\$74,701.00
	68 – Technology – Software/Equipment	\$76,302.00
Special Ed 611	61 – Instruction – Purchased Services	\$29,007.08
State Funds	Fund 1111 – Operating Fund	\$1,793,410.47
State Sales Tax	61 – Instruction – Salaries/Benefits	\$1,227,210.00
	62 – Admin/Attend/Health – Salaries/Benefits	\$127,027.00
	64 – Maintenance/Operations – Salaries/Benefits	\$152,863.00
	68 – Technology - Salaries/Benefits	\$198,076.00
National Board Certification	61 – Instruction – Salaries/Benefits	\$15,000.00
Medicaid	61 – Instruction – Material/Supplies	\$4,268.65
	62 – Admin/Attend/Health – Materials/Supplies	\$975.00
	68 – Technology – Software	\$5,933.30
SMART Beginnings	61 – Instruction – Salaries/Benefits	\$62,057.52
Local Grants	Fund 1111 – Operating Fund	\$15,000.00
QFI Grant	61 – Instruction – Materials/Supplies	\$5,000.00
Qualcom Grant	61 – Instruction – Purchased Services	\$10,000.00
School Nutrition Fund	Fund 1114 – School Nutrition Fund	\$43,400.00
Fund Balance	68 – Technology – Equipment	\$43,400.00