



Harrisonburg City Public Schools

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“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: Daniel Kirwan, Executive Director of Finance

DATE: March 18, 2026

SUBJECT: Reallocation – Capital Fund (1311)

The Harrisonburg City Public Schools’ School Board is requesting a reallocation totaling **\$1,481,630.83**.

This request allocates funding from the Capital Projects - New High School fund to the Capital Projects - Facilities fund to provide funding for the approved Capital Improvement Plan.

Allocation requests are listed below:

| Source of Revenue | Fund, Expenditure Function, and Use of Funds | Supplemental Appropriation Amount |
|-------------------------------|---|-----------------------------------|
| Local Funds | Fund 1311 – Operating Fund | \$1,481,630.83 |
| Capital Projects - Facilities | 48 - Boilers (HHS), Elevator (KES), Airhandlers (KES, WES, SES) | \$1,481,630.83 |

This reallocation request was approved by the Harrisonburg City Public Schools’ School Board on March 17, 2026 and requires no new local tax dollars from the city. Thank you for your consideration of these requests.