

ORDINANCE NUMBER 2020-



AN ORDINANCE APPROPRIATING UNASSIGNED FUND BALANCE IN THE MULTI-YEAR FUND, IN THE AMOUNT OF \$51,273, TO THE SCHOOL FUNDS TO BE USED FOR STIPENDS, PURCHASED SERVICES, MATERIALS AND TRAVEL, FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sums of money are hereby appropriated as herein specified for the fiscal year ending June 30, 2021 (the "Fiscal Year"), and that the budget for the Fiscal Year is hereby amended to reflect the below-listed appropriations.

Section I – School Funds

Paragraph 1. To the School Funds, for stipends, purchased, services, materials, and travel, \$51,273 is appropriated to be apportioned as follows:

81110036-816200-IN66	Stipends	\$6,000
81110036-821010-IN66	FICA	\$459
81110036-830010-IN66	Purchased Services	\$1,000
81110036-855010-IN66	Travel	\$1,000
81110036-860300-IN66	Materials	\$19,885
81110036-861010-IN66	Materials & Supplies	\$2,000
81110037-816200-IN66	Stipends	\$6,000
81110037-821010-IN66	FICA	\$459
81110037-830010-IN66	Purchased Services	\$2,000
81110037-855010-IN66	Travel	\$2,000
81110037-860300-IN66	Materials	\$9,470
81110037-861010-IN66	Materials & Supplies	\$1,000

Paragraph 2. The above appropriation will be provided for by the following revenues:

80000024-541xxx	Transfer from FB (810-447000)	\$51,273
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INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR



APPROPRIATION ORDINANCE REQUEST FORM

Name of Requestor	Waynesboro City School Board	Date of Request	10-13-2020
Authorized Signature	<i>Vonda A. Hutchison</i>	Date of Authorization	

Purpose of Appropriation Request:
 School Operating Fund Excerpt #5. O.

Is a local match required? No

Charges to Budget			
Line Item Description	Account Number	Project	Amount
Expense:			
Stipends	81110036 816200	IN66	\$ 6,000.00
FICA	81110036 821010	IN66	459.00
Purchased Services	81110036 830010	IN66	1,000.00
Travel	81110036 855010	IN66	1,000.00
Materials	81110036 860300	IN66	19,885.00
Materials & Supplies	81110036 861010	IN66	2,000.00
Stipends	81110037 816200	IN66	6,000.00
FICA	81110037 821010	IN66	459.00
Purchased Services	81110037 830010	IN66	2,000.00
Travel	81110037 855010	IN66	2,000.00
Materials	81110037 860300	IN66	9,470.00
Materials & Supplies	81110037 861010	IN66	1,000.00
Revenue:			
Year-Round School Plan Grant	810000024 504422	IN66	\$51,273.00



EXCERPT

Consent Agenda Item

5. O. Additional Appropriation

Approval of an Additional Appropriation – Mrs. Vonda Hutchinson, Executive Director of Finance, requests an additional appropriation in the amount of \$51,273.00 for the Multi-Year Fund. These are FY20 year-end rollover funds that need to be appropriated in FY21.

Mrs. Freeman-Belle moved that the Waynesboro School Board approve the consent agenda with the addendum as presented. Mrs. Williams seconded the motion and it passed by voice vote.

This motion includes the above appropriation request in the amount of \$51,273.00.

I, Vonda A. Hutchinson, Clerk of the Waynesboro School Board, do certify that the foregoing is what was stated of the aforesaid School Board Meeting on October 13, 2020.

Vonda A. Hutchinson

Vonda A. Hutchinson
Clerk, Waynesboro School Board

MEMORANDUM

TO: JEFFREY D. CASSELL, SUPERINTENDENT
FROM: VONDA A. HUTCHINSON, EXECUTIVE DIRECTOR OF FINANCE
RE: MULTI YEAR FUND APPROPRIATION
DATE: SEPTEMBER 8, 2020

Please ask the School Board to approve an appropriation of \$51,273.00 for the Multi-Year Fund. These are FY20 year-end rollover funds that need to be appropriated in FY21.