

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE:

4/18/24

FY2024

Type of Supplement

Interdepartmental transfer (same fund)
Interfund transfer
Revenue/Expense offset
Use of contingency
Other use of fund balance not in original budget

PURPOSE: School Board Request - School Capital Improvement Fund Budget Increase due to insurance claim money received

GL	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
8123-0000-00-000000-408916-0000-00000000-000000-0000	Rev	School General Fund	Non-Departmental	Insurance Claims		159,171.38
8123-9910-09-999999-996332-0000-00000000-000000-0000	Exp	School General Fund	Non-Departmental	Transfers to School Capital Fund	159,171.38	
8332-0000-00-000000-496123-0000-00000000-000000-0000	Rev	School Capital Fund	Non-Departmental	Transfers in from School General Fund		159,171.38
8332-9210-09-94303-800100-0000-00000000-000000-0000	Exp	School Capital Fund	Non-Departmental	Master CIP/Asset Mgmt Plan	159,171.38	
					318,342.76	318,342.76

Amount for Board to vote on

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplement appropriation to the County Finance Director.

Jonathon R. Weakley, County Administrator

Date

4/24/24

FY2024 Proposed Supplemental Appropriation#12_04232024

Superintendent
Ms. Anna Graham

Assistant Superintendent
Mrs. Cathy Jones

Director of Finance
Ms. Tina Cropp



60 School Board Court
Madison, VA 22727

540-948-3780
540-948-5143 facsimile

MADISON COUNTY SCHOOL BOARD

April 16, 2024

Mr. Clay Jackson, Chairman
Madison County Board of Supervisors
Madison, VA 22727

Dear Clay:

Last night, the School Board approved a request to ask the Board of Supervisors to approve a supplemental appropriation for \$159,171.38 to be added to the CIP Budget. VACORP paid for the WMS/MCHS boiler repairs that were not in the original FY24 budget.

As always, thank you for your consideration and your continued support of Madison County Schools.

Sincerely,

Anna Graham
Superintendent

C: Jonathan Weakley
Jennifer Warren
Tina Cropp

Madison Primary School
158 Primary School Drive
Madison, VA 22727
540-948-3781

Waverly Yowell Elementary School
1809 North Main Street
Madison, VA 22727
540-948-4511

William Wetzel Middle School
186 Mountaineer Lane
Madison, VA 22727
540-948-3783

Madison County High School
68 Mountaineer Lane
Madison, VA 22727
540-948-3785

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Madison County ~VA 48382~

FY24 YTD THRU 4/18/2024



FOR 2024 99							JOURNAL DETAIL 2024 1 TO 2024 10						
ACCOUNTS FOR: 0000 UNDEFINED ORIGINAL APPROP							TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000000 UNDEFINED													
8123-0000-00-000000-408916-0000-0000000-00000-0000-							-25,162.82	INSURANCE CLAIMS/ADJUSTMENTS	-187,616.75	0.00	162,453.93	745.6%	
0.00													
2024/04/000139 10/30/2023 GNI							-25,162.82 REF 103023						
2024/04/000140 10/31/2023 GNI							-25,162.82 REF 103123						
2024/04/000165 10/31/2023 GRV							25,162.82 REF 103123	duplicate entry same as 139					
2024/06/000055 12/12/2023 BUA							-25,162.82 REF SA07	INSURANCE CLAIMS/ADJUSTMENTS					
2024/06/000112 12/18/2023 GNI							-3,282.55 REF 121823						
2024/10/000058 04/10/2024 GNI							-159,171.38 REF 041024						
TOTAL UNDEFINED							0.00	-25,162.82	-187,616.75	0.00	162,453.93	745.6%	
TOTAL UNDEFINED							0.00	-25,162.82	-187,616.75	0.00	162,453.93	745.6%	
TOTAL REVENUES													
0.00							-25,162.82	-187,616.75	0.00	162,453.93			