

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE:

10/22/24

FY2025

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 dated October 15, 2024 - for 1000 Instructional Function

GL	Account Type	Fund Name	Department	Object Code /Source School Code /Source	Debit	Credit
8123-0000-00-00000-408300-0000-000000-00000-0000-	Rev	School	School General Fund	Rebates & Refunds		12,630.45
8123-0000-00-00000-408300-0000-000000-00000-0000-	Rev	School	School General Fund	Rebates & Refunds		81,792.60
8123-6610-06-61000-706100-0000-000000-00000-0000-	Exp	School	School General Fund	Instruction General Operation	106,633.05	
1110-0000-00-00000-499999-0000-000000-00000-0000-	Rev	General	Non-departmental	Accumulated Fund Balance		12,210.00
1110-9910-09-99999-996123-0000-000000-00000-0000-	Exp	General	Non-departmental	Transfer to School General Fund	12,210.00	
8123-0000-00-00000-491110-0000-000000-00000-0000-	Rev	School	School General Fund	Transfer in from General Fund		12,210.00
8123-0000-00-00000-424432-0000-000000-00000-0000-	Rev	School	School General Fund	Grants & Other Fiscal Agents		12,210.00
8123-6610-06-61000-706100-0000-000000-00000-0000-	Exp	School	School General Fund	Instruction General Operation	12,210.00	
					131,053.05	131,053.05

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

FY2025 Proposed Supplemental Appropriation#10_10.22.2024

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

October 15, 2024

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

Dear Clay:

Last evening the Madison County School Board approved a request to ask the Madison County Board of Supervisors for a total supplemental appropriation of \$106,633.05. We are asking that the amount be added to the 1000 Instructional Function. The details of the revenue are as follows:

- In August 2024, we received two checks totaling \$94,423.05--\$12,630.45 from Frontline and \$81,792.60 from the Piedmont Regional Education Program (PREP).
- On June 7, 2024, we received a deposit of \$12,210 in state funding from the Department Of Education for Lexia licenses for the period of 10/1/2024 through 9/30/2025. This State funding was part of the FY24 carryover funds that returned to the County on June 30, 2024, but needs to be appropriated to the FY25 school budget.

Sincerely,

Anna R. Graham
Superintendent of Schools

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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