

BOARD OF SUPERVISORS  
COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 2/25/2020

**FY2020**

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

**PURPOSE:**

To appropriate funds to to the School Capital Projects Fund for Phase #3 and #4 for the architectural costs for the Madison Primary School renovation.

| GL Account Reference   | Account type | Fund Name     | Department                 | Object Code/Source     | Debit      | Credit     |
|------------------------|--------------|---------------|----------------------------|------------------------|------------|------------|
| 10-499999              | Rev          | GF            | n/a                        | Use of Fund Balance    |            | 299,342.00 |
| 10-09-96-96-96100-9832 | Exp          | GF            | Transfers                  | Transfer to School CIP | 299,342.00 |            |
| 32-410510              | Rev          | Schl Cap Proj | N/A                        | Transfer from GF       |            | 299,342.00 |
| 32-09-92-94115-8121    | Exp          | Schl Cap Proj | MPS- Project Bidding/Award | School Projects        | 42,763.00  |            |
| 32-09-92-94116-8121    | Exp          | Schl Cap Proj | MPS-Construction Admin     | School Projects        | 256,579.00 |            |
|                        |              |               |                            |                        | 598,684.00 | 598,684.00 |

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

Superintendent  
Ms. Anna Graham

Assistant Superintendent  
Mrs. Cathy Jones

Director of Administration  
Mrs. Tina Weaver



60 School Board Court  
Madison, VA 22727

540-948-3780  
540-948-5143 facsimile

## MADISON COUNTY SCHOOL BOARD

February 11, 2020

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

*Fund Balance*

Dear Clay:

The next steps in Grimm and Parker's renovation process of the Madison Primary School are Task 3, Project Bidding/Award and Task 4, Construction Administration. The cost of these tasks are \$42,763 and \$256,579 respectively for a total of \$299,342.

With this letter, the Madison School Board respectfully requests a supplemental appropriation of \$299,342 from the County's fund balance.

Thank you for your consideration and your continued support of Madison County Schools.

Sincerely,

Anna Graham  
Superintendent

c: Jack Hobbs  
Mary Jane Costello  
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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