

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 4/23/2019

FY2019

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

PURPOSE: To appropriate additional funds for a State grant received by the School Board. Grant funding is to be spent on security cameras for WYES, WWMS, and MCHS.

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
23-241092	REV	School OP	N/A	Governor's Security Grant		35,777.00
23-06-64-64000-9000	EXP	School OP	Operations & Main - Genl	Other Outlay	35,777.00	

Amount for Board to vote on
School Board

35,777.00	35,777.00
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35,777.00

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 supplemental appropriation to the County Finance Director.



Jack Hobbs, County Administrator

4/25/2019

Date

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

April 16, 2019

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

Dear Clay:

On April 15, 2019, the Madison County School Board approved a request for me to ask the Madison County Board of Supervisors for a supplemental appropriation of \$35,777 that was received from the Virginia Department of Education.

Madison Schools applied for and was awarded a School Security Equipment Grant in the amount of \$35,777. The grant was spent on security cameras and required equipment at Wavery Yowell Elementary School, William Wetsel Middle School, and Madison County High School. The Primary School was not included in the grant. This grant required a match of \$8,945 (twenty-five percent) that was encumbered and paid from the School Operating Account Function 4000. The grant funds were deposited in the bank on March 15, 2019.

The purpose of this letter is to request that the Board of Supervisors approve a supplemental appropriation in the amount of \$35,777 and add it to the 4000 Function of the School Budget.

Thank you.

Sincerely,

Anna R. Graham
Superintendent of Schools

28-241092

c: Jack Hobbs
Mary Jane Costello

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

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

William Wetsel 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
 FD-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (FY 2018-19)
 Posted Only Figures
 Executed By: mjcostello

Page: 1
 Date: 04/16/19
 Time: 13:59:06

Code	Description	Original Estimate	Est. Revenue Amendments	Estimated Revenue	Revenue YTD	Unrealized Balance	Percent Real
FD 23 SCHOOL FUND							
150205	SCHOOL PROPERTY RENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 2,020.00	\$ 1,020.00-	202.00
161801	TUITION FROM PRIVATE SOURCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 2,150.00-	100.00
180301	MISCELLANEOUS REBATES AND REFUNDS	\$ 844,654.00	\$ 0.00	\$ 844,654.00	\$ 714,562.59	\$ 130,091.41	84.60
180901	GAS REVENUE	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 907.51	\$ 4,092.49	18.15
180905	SALE OF SURPLUS PROPERTY	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	0.00
180932	E-RATE	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 59,139.03	\$ 9,139.03-	118.28
241001	SALES TAX	\$ 2,135,547.00	\$ 0.00	\$ 2,135,547.00	\$ 1,369,587.20	\$ 765,959.80	64.13
241002	BASIC SCHOOL AID	\$ 4,604,532.00	\$ 0.00	\$ 4,604,532.00	\$ 3,359,621.45	\$ 1,244,910.55	72.96
241003	ISAEP	\$ 7,859.00	\$ 0.00	\$ 7,859.00	\$ 3,342.28	\$ 4,516.72	42.53
241004	REMEDIAL SUMMER SCHOOL	\$ 41,768.00	\$ 0.00	\$ 41,768.00	\$ 31,557.99	\$ 10,210.01	75.56
241005	REGULAR FOSTER CARE	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	0.00
241007	GIFTED AND TALENTED	\$ 45,697.00	\$ 0.00	\$ 45,697.00	\$ 33,560.50	\$ 12,136.50	73.44
241008	REMEDIAL EDUCATION	\$ 142,575.00	\$ 0.00	\$ 142,575.00	\$ 98,874.53	\$ 43,700.47	69.35
241012	SPECIAL EDUCATION -SOQ	\$ 344,557.00	\$ 0.00	\$ 344,557.00	\$ 253,043.87	\$ 91,513.13	73.44
241014	TEXTBOOK PAYMENTS	\$ 92,025.00	\$ 0.00	\$ 92,025.00	\$ 67,583.60	\$ 24,441.40	73.44
241017	VOCATIONAL SOQ PAYMENT	\$ 168,166.00	\$ 0.00	\$ 168,166.00	\$ 116,621.09	\$ 51,544.91	69.35
241021	SOCIAL SECURITY	\$ 254,990.00	\$ 0.00	\$ 254,990.00	\$ 187,266.25	\$ 67,723.75	73.44
241023	RETIREMENT	\$ 562,990.00	\$ 0.00	\$ 562,990.00	\$ 413,461.49	\$ 149,528.51	73.44
241025	GROUP LIFE	\$ 17,365.00	\$ 0.00	\$ 17,365.00	\$ 12,753.10	\$ 4,611.90	73.44
241028	EARLY READING INTERVENTION	\$ 28,837.00	\$ 0.00	\$ 28,837.00	\$ 13,107.73	\$ 15,729.27	45.45
241046	HOMEBOUND INSTRUCTION	\$ 844.00	\$ 0.00	\$ 844.00	\$ 3,446.82	\$ 2,602.82-	408.39
241048	SPECIAL EDUCATION - REGIONAL TUIT	\$ 288,923.00	\$ 6,536.00-	\$ 282,387.00	\$ 39,854.12	\$ 242,532.88	14.11
241052	VOCATIONAL EQUIPMENT	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	0.00
241053	VOC OCCUPNTL/TECH EDUCATION	\$ 6,252.00	\$ 0.00	\$ 6,252.00	\$ 0.00	\$ 6,252.00	0.00
241065	AT RISK FUNDS	\$ 108,049.00	\$ 0.00	\$ 108,049.00	\$ 79,614.73	\$ 28,434.27	73.68
241070	PRESCHOOL INITIATIVE	\$ 58,195.00	\$ 34,318.00-	\$ 23,877.00	\$ 10,853.19	\$ 13,023.81	45.45
241071	K-3 CLASS SIZE	\$ 157,147.00	\$ 0.00	\$ 157,147.00	\$ 70,116.35	\$ 87,030.65	44.62
241076	TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 154,000.00	\$ 0.00	\$ 154,000.00	0.00
241091	MENTOR TEACHER PROGRAM	\$ 1,861.00	\$ 0.00	\$ 1,861.00	\$ 82.40	\$ 1,778.60	4.43
241092	GOVERNOR'S SECURITY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,777.00	\$ 35,777.00-	100.00
242009	ENGLISH AS A 2ND LANGUAGE	\$ 4,353.00	\$ 0.00	\$ 4,353.00	\$ 5,573.38	\$ 1,220.38-	128.04
242049	INDUSTRY CERTIFICATION COST	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	0.00
242055	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,811.01	\$ 150,811.01-	100.00
242061	SOL ALGEBRA READINESS	\$ 16,417.00	\$ 0.00	\$ 16,417.00	\$ 8,330.00	\$ 8,087.00	50.74
242063	POSITIVE BEHAVIORAL INTERVENTION	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 34,322.13	\$ 19,322.13-	228.81
242064	PROJECT GRADUATION-STATE SUMMER	\$ 3,643.00	\$ 0.00	\$ 3,643.00	\$ 1,655.90	\$ 1,987.10	45.45
242099	ADDITIONAL INSTRUCTIONAL POSITION	\$ 245,835.00	\$ 55,787.00-	\$ 301,622.00	\$ 0.00	\$ 301,622.00	0.00
242101	No Loss Funding	\$ 365,136.00	\$ 290,136.00-	\$ 75,000.00	\$ 75,000.00	\$ 0.00	100.00
330807	TITLE III	\$ 986.00	\$ 0.00	\$ 986.00	\$ 0.00	\$ 986.00	0.00
330814	TITLE I	\$ 323,401.00	\$ 0.00	\$ 323,401.00	\$ 245,285.80	\$ 78,115.20	75.85
330816	TITLE VI B	\$ 460,577.00	\$ 0.00	\$ 460,577.00	\$ 277,033.55	\$ 183,543.45	60.15
330822	VOCATION EDUCATION FEDERAL FUNDS	\$ 27,493.00	\$ 0.00	\$ 27,493.00	\$ 9,597.44	\$ 17,895.56	34.91
330824	TITLE II - PROFESSIONAL DEVELOPME	\$ 65,929.00	\$ 0.00	\$ 65,929.00	\$ 50,508.11	\$ 15,420.89	76.61
330825	TITLE IV - DRUG FREE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,233.84	\$ 9,233.84-	100.00
330831	PRESCHOOL HANDICAP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,352.98	\$ 10,352.98-	100.00
410510	TRANSFERS GENERAL FUND	\$ 8,825,538.00	\$ 150,806.00-	\$ 8,976,344.00	\$ 6,027,875.31	\$ 2,948,468.69	67.15
23	SCHOOL FUND	\$ 20,524,141.00	\$ 124,397.00-	\$ 20,399,744.00	\$ 13,884,484.27	\$ 6,515,259.73	68.06