

BOARD OF SUPERVISORS
 COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 3/26/2019

FY2019

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

PURPOSE: To appropriate funds required to complete design development phase of Madison Primary School project

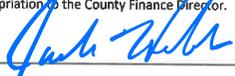
GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
ON General Fund (10)						
10-499998	Rev	GF	N/A	Use of FB - Cap Proj		152,994.84
10-09-96-96100-9832	Exp	GF	Transfers	Xfer to Sch Cap Proj	152,994.84	
					<u>152,994.84</u>	<u>152,994.84</u>
On School Lottery Fund (31)						
31-499999	Rev	Schl Lot Fund	N/A	Use of FB		1,893.59
31-09-96-96100-9832	Exp	Schl Lot Fund	Transfers	Xfer to Sch Cap Proj	1,893.59	
					<u>1,893.59</u>	<u>1,893.59</u>
On School Cap Proj Fund						
32-410516	Rev	Schl Cap Proj	N/A	Xfer from School Lot Fund		1,893.59
32-410510	Rev	Schl Cap Proj	N/A	Xfer from GF		152,994.84
32-499999	Rev	Schl Cap Proj	N/A	Use of Fund Balance		38,640.57
32-09-92-94110-8121	Exp	Schl Cap Proj	Mad Prim Schl Des & Dev	Cap Proj	193,529.00	
					<u>193,529.00</u>	<u>193,529.00</u>
					<u>348,417.43</u>	<u>348,417.43</u>

Amount for Board to vote on

General Fund	
School Lottery Fund	152,994.84
School Capital Projects	1,893.59
	<u>193,529.00</u>

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

3/26/2019
 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

March 12, 2019

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

Dear Clay:

As you know, Grimm and Parker presented the Madison County School Board with three options for the replacement of HVAC equipment and renovation work for the Madison Primary School. On Monday, March 11, the School Board selected the Tier Two Option.

The next step in this renovation process is the Design Development (DD) Phase. This stage will result in a completed design from Grimm and Parker as well as an updated cost estimate prepared by an independent, professional cost estimator. The details of the design proposal are stated in a letter from Grimm and Parker to Tina Weaver dated November 7, 2018. A copy of this letter is attached for your reference. The cost of professional services for the Tier Two design is \$193,529.

With this letter, Madison Schools respectfully requests an appropriation of \$193,529 from the County's fund balance, so the School Board can enter into a contract with Grimm and Parker.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Anna Graham'. The signature is fluid and cursive.

Anna Graham
Superintendent

c: Jack Hobbs, Mary Jane Costello, Tina Cropp, Tina Weaver
Attachment

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 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
Estimated Additional Budgetary Needs
For FY19 and Potential Sources of Funding
As of March 26, 2019**

proposed appropriation on 4/9/2019 Board meeting

General Fund requirements

EMS - general operations and payroll	25,000.00
EMS - new building costs	20,700.00
Transfer Station	20,000.00
Jail medical costs	20,000.00
General provision	50,000.00
Accumulated leave payout (April 2019)	7,600.00
Employee Benefits Consulting contract (subject to approval)	14,000.00
2 new vehicles (E911 & Bldg)	64,677.62
2nd phase IT consulting contract	TBD
Total KNOWN Operating	<u>221,977.62</u>

School capital costs:

Design Development - Primary School project	193,529.00
School vestibule security improvements	TBD
Total KNOWN School	<u>193,529.00</u>
TOTAL KNOWN REQUIREMENTS	<u>415,506.62</u>

Potential Sources of Funding

Balance remaining - operations contingency	6,971.80
Balance remaining - accrued leave contingency	23,066.76
Timber sales - total	453,461.50
Timber sales - reduction for direct expenses previously appropriated	(50,341.15)
Estimated annual CSA savings - local share	<u>221,505.65</u>
	<u>654,664.56</u>

Potential Sources of Funding

School lottery funds	1,893.59
School Capital Fund - opening fund balance	<u>38,640.57</u>
Subtotal	40,534.16
Unused Original School Capital Budget	<u>49,178.22</u>
Potential savings - GF - see above	TBD
Fund Balance	TBD