



# BUDGET AMENDMENT # 5

At a meeting on the 2<sup>nd</sup> day of May 2017, the  
Thomasville City Board of Education made the following resolution:

Be it resolved that the following amendments be made to the  
Budget Resolution for the fiscal year ending June 30, 2017

#	Account Code							Description	Increase	Decrease
1	1	5110	001	121	000	000	00	SALARY-TEACHERS	1,394.00	
2	1	6540	003	221	000	000	00	EMPLOYER RETIREMENT	12,535.00	
	1	6540	003	231	000	000	00	EMPLOYER HEALTH INSURANCE	25,701.00	
3	1	5110	003	162	000	000	00	SUBSTITUTE PAY-REGULAR ABSENCE	789.60	
	1	5110	003	211	000	000	00	EMPLOYER SOCIAL SECURITY	60.40	
4	1	5350	016	191	000	000	00	EXTENDED DAY/YEAR INST-CURR. DEV PAY	61,200.00	
	1	5350	016	211	000	000	00	EMPLOYER SOCIAL SECURITY	4,681.80	
	1	5350	016	221	000	000	00	EMPLOYER RETIREMENT	10,153.08	
	1	5350	016	411	000	000	00	SUPPLIES & MATERIALS	14,153.89	
	1	5400	016	116	000	000	00	ASST PRINCIPAL	4,185.00	
	1	5400	016	129	000	000	00	HOLD HARMLESS SALARY	325.00	
	1	5400	016	211	000	000	00	EMPLOYER SOCIAL SECURITY	345.02	
	1	5400	016	221	000	000	00	EMPLOYER RETIREMENT	748.21	
5	1	5210	063	142	000	000	00	EC-SALARY-TA	8,640.67	
	1	5210	063	211	000	000	00	EMPLOYERS SOCIAL SECURITY	647.24	
	1	5210	063	221	000	000	00	EMPLOYER RETIREMENT	13,999.39	
	1	5210	063	231	000	000	00	EMPLOYER HOSPITALIZATION	1,697.70	
	1	5210	063	311	000	000	00	CONTRACTED SERVICES-SPEECH & LANG	52,000.00	
	1	5210	063	461	000	000	00	PUR. NON-CAPITALIZED EQUIPMENT	2,205.00	
6	1	6550	056	312	000	000	00	WORKSHOPS-TRANSPORTATION	760.00	
7	1	5110	046	180	000	000	00	BOUNUS-3RD GRADE READING	78.88	
									<b>216,300.88</b>	<b>0.00</b>

## Justification(s):

- 1 Allocate funds received for NCVPS sure-up per NCDPI Allotment Revision Report.
- 2 Allocate additional allotment for January 1 change in employer benefit changes. This amount will be spread to other budget codes if needed after May's payroll.
- 3 Substitute Pay reimbursements for January - March 2016 per the NCDPI Allotment Revision Report.
- 4 Allocate funds for 2017 Summer Reading camps per the NCDPI Allotment Revision Report.
- 5 Allocate funds from an Exceptional Children Special Reserve to serve a new student that is attending in district requiring extra services.
- 6 Allocate funds for school bus driver training per the NCDPI Allotment Revision Report.
- 7 2nd allocation for remainng payouts of 3rd grade reading bonuses per the NCDPI Allotment Revision Report.

## Funding Source: State

Total appropriation in current budget:	<b>\$ 14,935,152</b>
Amount of increase/decrease of amendment:	<b>216,301</b>
Total appropriation in amended budget:	<b>\$ 15,151,453</b>

Chairman, Board of Education

Secretary, Board of Education

**BUDGET AMENDMENT # 3**

At a meeting on the 2<sup>nd</sup> day of May 2017, the  
Thomasville City Board of Education made the following resolution:

Be it resolved that the following amendments be made to the  
Budget Resolution for the fiscal year ending June 30, 2017

#	Account Code							Description	Increase	Decrease
1	4	5400	201	461	316	000	00	NONCAP EQUIPMENT	12,000.00	
	4	5400	201	461	318	000	00	NONCAP EQUIPMENT	12,000.00	
	4	5400	201	461	320	000	00	NONCAP EQUIPMENT	12,000.00	
	4	5400	201	461	323	000	00	NONCAP EQUIPMENT	5,000.00	
	4	5400	201	461	324	000	00	NONCAP EQUIPMENT	12,000.00	
	4	9101	802	326	000	000	00	CONTRACTED REPAIRS-EQUIPMENT	8,025.00	
	4	9000	999	522	000	000	00	UNDESIGNATED PROJECTS		61,025.00
2	4	5120	201	461	000	000	00	NONCAP EQUIPMENT-CTE	301.20	
	4	6540	201	541	000	000	00	EQUIPMENT-CUSTODIAL	20,000.00	
	4	6580	201	551	000	000	00	VEHICLES-MAINTENANCE	21,000.00	
	4	9000	201	461	000	000	00	NONCAP EQUIPMENT		41,301.20
									<b>102,326.20</b>	<b>102,326.20</b>

**Justification(s):**

- 1 Re-allocated undesignated funds for updating entrances of schools per the Superintendent's request based on plans provided by the schools and to repair and HVAC water line at Thomasville High.
- 2 Re-allocated funds for purchase of a Maintenance van to replace oldest truck and establish a budget for custodial equipment replacement needs.

<b>Funding Source: Capital Outlay</b>
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Total appropriation in current budget:	<b>\$ 2,241,283</b>
Amount of increase/decrease of amendment:	<b>0</b>
Total appropriation in amended budget:	<b>\$ 2,241,283</b>

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Chairman, Board of Education

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Secretary, Board of Education