



At a meeting on the 6<sup>th</sup> day of February 2018, 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, 2018

#	Account Code							Description	Increase	Decrease
1	1	6540	003	173	000	000	00	SALARY-CUSTODIAN	1,831.22	
	1	6540	003	211	000	000	00	EMPLOYER SOCIAL SECURITY	140.09	
	1	6540	003	221	000	000	00	EMPLOYER RETIREMENT	313.69	
2	1	5110	009	184	000	000	00	LONGEVITY PAY		411.09
	1	5110	009	188	000	000	00	ANNUAL LEAVE PAYOUT	2,563.11	
	1	5110	009	211	000	000	00	EMPLOYER SOCIAL SECURITY	164.63	
	1	5110	009	221	000	000	00	EMPLOYER RETIREMENT	368.64	
	1	5210	009	189	000	000	00	SHORT-TERM DISABILITY < 6 MONTHS	3,483.16	
	1	5210	009	211	000	000	00	EMPLOYER SOCIAL SECURITY	245.72	
	1	5210	009	221	000	000	00	EMPLOYER RETIREMENT	596.66	
	1	5210	009	231	000	000	00	EMPLOYER HOSPITALIZATION	997.36	
	1	6540	009	184	000	000	00	LONGEVITY PAY	334.02	
	1	6540	009	188	000	000	00	ANNUAL LEAVE PAYOUT	3,862.95	
	1	6540	009	211	000	000	00	EMPLOYER SOCIAL SECURITY	321.08	
	1	6540	009	221	000	000	00	EMPLOYER RETIREMENT	679.83	
	1	6620	009	184	000	000	00	LONGEVITY PAY	1,957.53	
	1	6620	009	211	000	000	00	EMPLOYER SOCIAL SECURITY	149.75	
	1	6620	009	221	000	000	00	EMPLOYER RETIREMENT	335.32	
3	1	5350	016	411	000	000	00	SUPPLIES & MATERIALS	17,280.00	
4	1	5110	046	180	000	000	00	BONUS PAY-NO RETIREMENT	11,033.90	
	1	5110	046	211	000	000	00	EMPLOYER SOCIAL SECURITY	844.10	
5	1	5110	048	180	000	000	00	BONUS PAY-NO RETIREMENT	37,150.80	
	1	5110	048	211	000	000	00	EMPLOYER SOCIAL SECURITY	2,842.04	
	1	5120	048	180	000	000	00	BONUS PAY-NO RETIREMENT	8,700.00	
	1	5120	048	211	000	000	00	EMPLOYER SOCIAL SECURITY	665.55	
	1	5260	048	180	000	000	00	BONUS PAY-NO RETIREMENT	400.00	
	1	5206	048	211	000	000	00	EMPLOYER SOCIAL SECURITY	30.61	
									<b>97,291.76</b>	<b>411.09</b>

**Justification(s):**

- 1 Substitute Pay reimbursements for October & November 2017 per the NCDPI Allotment Revision Report.
- 2 Allocate Annual Leave, Longevity, and Disability payments for January 2017 covered fully by the State.
- 3 Allocation adjustment for twice-retained students per the NCDPI Allotment Revision Report.
- 4 Allocate State 3rd grade reading bonuses per the NCDPI Allotment Revision Report.
- 5 Allocate State AP/IB, CTE, 4th - 8th grade bonuses per the NCDPI Allotment Revision Report.

**Funding Source: State**

Total appropriation in current budget:	<b>\$ 14,941,983</b>
Amount of increase/decrease of amendment:	<b>96,881</b>
Total appropriation in amended budget:	<b>\$ 15,038,864</b>

\_\_\_\_\_  
Chairman, Board of Education

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Secretary, Board of Education



**BUDGET AMENDMENT # 1**

At a meeting on the 6<sup>th</sup> day of February 2018, 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, 2018

#	Account Code							Description	Increase	Decrease
1	2	6941	018	180	000	000	00	SEVERANCE PAYOUT	211,500.00	
	2	6941	018	211	000	000	00	EMPLOYER SOCIAL SECURITY	16,179.75	
2	2	6941	002	111	000	000	00	SALARY-SUPERINTENDENT		10,000.00
	2	6941	002	192	000	000	00	ADDITIONAL RESPONSIBILITY STIPEND	10,000.00	
									<b>237,679.75</b>	<b>10,000.00</b>

**Justification(s):**

- 1 Allocate Fund Balance for expenditures related to the superintendent's contract buyout per Board action.
- 2 Re-allocate funds for extra duty stipend for the Interim Superintendent per Board action.

**Funding Source: Local**

Total appropriation in current budget:	<b>\$ 4,248,030</b>
Amount of increase/decrease of amendment:	<b>227,680</b>
Total appropriation in amended budget:	<b>\$ 4,475,710</b>

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Chairman, Board of Education

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Secretary, Board of Education



At a meeting on the 6<sup>th</sup> day of February 2018, 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, 2018

#	Account Code							Description	Increase	Decrease
1	3	5310	108	192	000	000	00	ADDITIONAL RESPONSIBILITY STIPENDS		1,602.82
	3	5310	108	211	000	000	00	EMPLOYER SOCIAL SECURITY		122.62
	3	5310	108	221	000	000	00	EMPLOYER RETIREMENT		274.56
	3	5310	108	312	000	000	00	WORKSHOPS		
	3	5320	108	312	000	000	00	WORKSHOPS		
	3	5330	108	411	000	000	00	SUPPLIES & MATERIALS	5,750.00	
	3	5830	108	312	000	000	00	WORKSHOPS		
	3	5830	108	411	000	000	00	SUPPLIES & MATERIALS		
	3	5840	108	312	000	000	00	WORKSHOPS		
	3	5840	108	411	000	000	00	SUPPLIES & MATERIALS		
	3	5860	108	312	000	000	00	WORKSHOPS		4,500.00
	3	6110	108	411	000	000	00	SUPPLIES & MATERIALS	750.00	
	3	8100	108	392	000	000	00	INDIRECT COST	1,162.93	
2	3	5210	082	163	000	000	00	SUBSTITUTE PAY-WORKSHOP ABSENCE	1,000.00	
	3	5210	082	211	000	000	00	EMPLOYER SOCIAL SECURITY	76.50	
	3	5210	082	312	000	000	00	WORKSHOPS	8,423.50	
	3	5210	082	411	000	000	00	SUPPLIES & MATERIALS	500.00	
									<b>17,662.93</b>	<b>6,500.00</b>

**Justification(s):**

- 1 Re-allocate funds for NCVPS blended learning opportunity and for enrollment increases for CCP classes.
- 2 Allocate 2017-2018 initial allotment of \$10,000 for Exception Children IDEA VI-B Student Improvement.

**Funding Source: Federal**

Total appropriation in current budget:	<b>\$ 3,007,141</b>
Amount of increase/decrease of amendment:	<b>11,163</b>
Total appropriation in amended budget:	<b>\$ 3,018,304</b>

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Chairman, Board of Education

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Secretary, Board of Education



**BUDGET AMENDMENT # 1**

At a meeting on the 6<sup>th</sup> day of February 2018, 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, 2018

#	Account Code							Description	Increase	Decrease
1	4	9000	999	522	000	000	00	UNDESIGNATED PROJECTS		58,158.53
2	4	9000	602	523	000	000	00	HVAC PROJECTS-SCTRAC	200,000.00	
	4	9000	613	326	000	000	00	TECHNOLOGY PROJECTS-SCTTCH	100,000.00	
	4	9000	617	525	000	000	00	THS BATHROOM REPLACEMENTS	50,000.00	
	4	9000	618	532	000	000	00	PLAYGROUND REPLACEMENTS/UPGRADES	55,645.00	
	4	6580	201	541	000	000	00	EQUIPMENT-MAINTENANCE	30,000.00	
	4	6580	201	551	000	000	00	VEHICLES-MAINTENANCE	20,000.00	
3	4	9000	617	525	000	000	00	THS BATHROOM REPLACEMENTS	26,025.00	
4	4	9000	601	522	000	000	00	ROOFING PROJECTS-SCTROF		355,000.00
	4	9000	602	523	000	000	00	HVAC PROJECTS-SCTRAC	200,000.00	
	4	9000	604	522	000	000	00	TCS BUILDING & GROUNDS PROJECTS-SCTBGI		42,825.30
	4	9000	605	325	000	000	00	CARPET REPLACEMENTS		389.89
	4	9000	606	522	000	000	00	CENTRAL OFFICE PROJECTS-SCTCWB		8,361.63
	4	9000	607	523	000	000	00	HVAC TEMPERATURE CONTROLS-SCTETC		15,000.00
	4	9000	608	325	000	000	00	FENCING-SCTFSG		3,766.54
	4	9000	610	325	000	000	00	PAVING-SCTPAV		1,986.12
	4	9000	611	326	000	000	00	SAFETY & SECURITY PROJECTS-SCTSSP	55,181.24	
	4	9000	613	326	000	000	00	TECHNOLOGY PROJECTS-SCTTCH	68,718.30	
	4	9000	614	522	000	000	00	TCS RENOVATION PROJECTS-SCTTPR		70,641.28
	4	9000	615	325	000	000	00	TRACK & TENNIS RESURFACING-SCTTTR		928.78
	4	9000	617	525	000	000	00	THS BATHROOM REPLACEMENTS	175,000.00	
									<b>980,569.54</b>	<b>557,058.07</b>

**Justification(s):**

- 1 Correct Category I allocation to \$455,645 as the 2017-2018 project allocation from Davidson County. Per the Assistant County Manager, TCS needs to designate this allocation before it goes on the project list.
- 2 Allocate 2017-2018 Category I funding from Davidson County.
  - Replacement of HVAC units in the Math & CTE buildings at Thomasville High School
  - Replacement and/or repair of aging interactive boards throughout the district.
  - Replacement of bathroom fixtures throughout Thomasville High School
  - Purchase and install playground equipment for special education students at Thomasville Primary.
  - Transfer \$50,000 of Category I funds to Category II & III funds for purchases of a Bobcat skid steer with attachments and a 4WD truck to assist with snow removal and transporting essential employees during inclement weather. TCS currently only has one 4WD truck in its fleet, 1998 Ford.
- 3 Allocate State 3rd grade reading bonuses per the NCDPI Allotment Revision Report.
- 5 Allocate State AP/IB, CTE, 4th - 8th grade bonuses per the NCDPI Allotment Revision Report.
- 4 Re-allocate funds in Category I projects to consolidate small balances and use them for the following projects:
  - Replacement of bathroom fixtures throughout Thomasville High School
  - Replacement of HVAC units in the Math & CTE buildings at Thomasville High School
  - Install and upgrade security cameras at all four schools
  - Replacement and/or repair of aging interactive boards throughout the district.



**BUDGET AMENDMENT # 1**

At a meeting on the 6th day of February 2018, 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, 2018

#	Account Code	Description	Increase	Decrease
<b>Funding Source: Capital Outlay</b>				

Total appropriation in current budget:	<b>\$ 2,516,502</b>
Amount of increase/decrease of amendment:	<b>423,511</b>
Total appropriation in amended budget:	<b>\$ 2,940,013</b>

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Chairman, Board of Education

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Secretary, Board of Education

THOMASVILLE CITY SCHOOLS  
 CATEGORY I CAPITAL PROJECT LISTING  
 2017-2018

Category I projects are projects identified by TCS and funds are reimbursed from Davidson County as the project is completed similar to a reimbursable process. Each project is identified by the County with a project number. Transfers can be made between project and require TCS Board and County Commissioners approval.

County Project #	TCS Budget Code	Description	Current Balance per County as of 7/1/2017	2017-2018 County Reimbursement Requests 4.4110.000.000.000.000.401.00	2017-2018 County Allocation	Project Amendments	Remaining Balance
SCTROF	4.9000.601.522.000.000.00	Roofing	\$1,017,464.60	(\$539,932.37)		(\$355,000.00)	\$122,532.23
SCTRAC	4.9000.602.523.000.000.00	Renovate Air Conditioning	\$89,448.45		\$200,000.00	\$200,000.00	\$489,448.45
SCTAUD	4.9000.603.522.000.000.00	Auditorium Renovations	\$31,264.35				\$31,264.35
SCTBGI	4.9000.604.522.000.000.00	TCS Building & Grounds Improvements	\$67,825.30			(\$42,825.30)	\$25,000.00
SCTCPR	4.9000.605.325.000.000.00	Carpet Replacement	\$389.89			(\$389.89)	\$0.00
SCTCWB	4.9000.606.522.000.000.00	Central Office Windows/Renovations	\$33,361.63			(\$8,361.63)	\$25,000.00
SCTETC	4.9000.607.523.000.000.00	Electronic Temperature Controls	\$15,000.00			(\$15,000.00)	\$0.00
SCTFSG	4.9000.608.325.000.000.00	Fencing for School Grounds	\$3,766.54			(\$3,766.54)	\$0.00
SCTGRF	4.9000.609.522.000.000.00	Gymnasium Roof-Lottery	\$39,226.57				\$39,226.57
SCTPAV	4.9000.610.325.000.000.00	Paving	\$1,986.12			(\$1,986.12)	\$0.00
SCTSSP	4.9000.611.326.000.000.00	System Security Projects	\$9,818.76			\$55,181.24	\$65,000.00
SCTTAF	4.9000.612.522.000.000.00	Track/Athletic Field	\$28,782.20				\$28,782.20
SCTTCH	4.9000.613.326.000.000.00	Technology Infrastructure	\$2,348.81		\$100,000.00	\$68,718.30	\$171,067.11
SCTTPR	4.9000.614.522.000.000.00	THS/Primary Renovations	\$70,641.28			(\$70,641.28)	\$0.00
SCTTTR	4.9000.615.325.000.000.00	Track & Tennis Resurfaced	\$928.78			(\$928.78)	\$0.00
SCTWAT	4.9000.616.522.000.000.00	Waterproofing Treatments	\$13,169.19				\$13,169.19
	4.9000.617.525.000.000.00	THS Bathroom Replacements	\$0.00		\$50,000.00	\$175,000.00	\$225,000.00
	4.9000.618.532.000.000.00	Playground Replacements/Upgrades			\$55,645.00		\$55,645.00
<b>Totals</b>			\$1,425,422.47	(\$539,932.37)	\$405,645.00	\$0.00	\$1,291,135.10