

**THOMASVILLE CITY SCHOOLS
STATE BUDGET SUMMARY COMPARISON
PLANNING BUDGET ALLOTMENTS
2018-2019**

REPORT DATE: 7/10/2018

Program Report Code (PRC)		Allotments 2018-2019	Allotments 2017-2018	Difference
Position & Months of Employment Allotments				
001	Classroom Teachers	108.00	109.00	(1.00)
	Enhancement Teachers	1.50	-	1.50
005	School Building Administration (MOE)	72.00	72.00	-
007	Instructional Support	11.00	11.00	-
013	CTE - Months of Employment	142.00	144.00	(2.00)
Dollar Allotments				
002	Central Office Administration	\$ 419,877	\$ 424,908	\$ (5,031)
003	Non-Instructional Support	616,495	600,988	15,507
012	Driver Education	38,350	36,232	2,118
014	CTE - Program Support	38,232	38,273	(41)
015	School Technology Fund	-	-	-
016	Summer Reading Camps	-	-	-
024	Disadvantage Students Suppl Funding	634,500	634,500	-
025	Indian Gaming	-	-	-
027	Teacher Assistants	641,188	650,660	(9,472)
029	Behavioral Support (Willie M.)	-	-	-
031	Low Wealth Suppl Funding	478,153	469,835	8,318
032	Exceptional Children	1,396,650	1,285,599	111,051
034	Academically & Intellectually Gifted	123,369	122,257	1,112
054	Limited English (LEP)	301,086	295,317	5,769
056	Transportation	168,050	174,050	(6,000)
061	Instructional Supplies	70,009	71,116	(1,107)
063	Special Program Funds-EC	-	-	-
069	At-Risk Services / Alternative Ed	612,882	560,723	52,159
073	School Connectivity	-	-	-
130	Textbooks	88,660	98,901	(10,241)
Totals:		\$ 5,627,501	\$ 5,463,359	\$ 164,142

NOTES:

Projected ADM for 2018-2019	2,293
2017-2018 ADM	2,329
Difference in ADM	<u><u>(36)</u></u>

Carryover amounts for PRCs 015, 016, 025, & 069 are not included.
Charter school reductions are not included

FY 18-19 Budget Worksheet Template
DPI Planning Worksheet

Please read the "Notes" tab for explanation

Allotment Category	Input Data	Enter Input Data	Factor	Estimated Budget
002 Central Office	FY 17-18 Initial Allotment	424908	-4.20%	\$ 407,062.00
061 Classroom Materials and Supplies				
	LEA 8-9 ADM	349	\$ 939.00 \$ 2.69	
	LEATotal ADM	2293	\$ 69,065.00 \$ 30.12	
	Total Classroom Materials/Supplie			\$ 70,004.00
Textbooks	Total LEA ADM	2293	\$ 34.81	\$ 79,819.00
003 Non-instructional support	Total LEA ADM	2293	\$ 263.27	\$ 603,678.00
034 Academically Gifted	4% of LEA total ADM	92	\$ 1,322.28	\$ 121,650.00
069 At Risk				
	# High Schools eligible for Principal	1	\$ 37,838.00 \$ 37,838.00	
	2 Teachers & 2 Instructional Support		\$ 199,820.00 \$ 199,820.00	
	LEA Total ADM	2293	\$ 102,153.00 \$ 89.10	
	LEA Poverty-Title I low income	1679	\$ 300,658.50 \$ 358.14	
	Total At Risk			\$ 640,469.50
014 CTE - Program Support				
	Base		\$ 10,000.00	
	LEA 8-12 ADM	828	\$ 27,937.00 \$ 33.74	
	Total CTE-Program Support			\$ 37,937.00
032 Children with Disabilities				
	School Age-Dec 1 headcount capped at 12.5% ADM	267	\$ 1,186,105.00 \$ 4,442.34	
	Base per LEA		\$ 67,098.00 \$ 67,098.00	
	Preschool - Dec 1 Headcount	22	\$ 62,092.00 \$ 3,667.47	
	Total Children with Disabilities			\$ 1,315,295.00
012 Driver's Training	Estimated 9th gr. Count	192	\$ 194.67	\$ 37,377.00
054 Limited English Proficiency	17-18 DPI Planning	291841	0.00%	\$ 291,841.00
031 Low Wealth Supplemental Funding	17-18 DPI Planning	478153		\$ 478,153.00
024 Disadvantaged Student Supplemental ft	17-18 DPI Planning	634500		\$ 634,500.00
015 School Technology	Total LEA ADM		\$ -	\$ -
022 Mentors				\$ -
028 Staff Development				\$ -
062 Student Diagnostics				\$ -

<http://www.ncpublicschools.org/fbs/allotments/planning/>

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Best 1 OF 2 Allotted ADM for 2018-2019 School Year (LEA)

Note: Virtual CS Students have been added back to the Allotted ADM for LEAs impacted.

LEA No.	LEANAME	KIND	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	11TH	12TH	TOTAL
292	Thomasville City	201	172	167	198	190	199	175	163	157	192	173	173	133	2,293
	Total LEA	106,148	107,717	107,420	110,434	114,371	115,073	112,942	110,428	107,380	120,355	116,025	109,469	106,775	1,444,537

Statewide Average Salaries for FY 2018-19 (Benefits are not included)

Category	Basis of Allotment
Teachers	\$48,373
Principals (MOE)	\$5,969
Assistant Principals (MOE)	\$6,085
Career Technical Ed. (MOE)	\$5,010
Instructional Support	\$54,957

Factor used in Allocation	
Teacher Assistants (with Benefits)	\$35,935

**Suggested formulas for LEA Budgeting
FY 2018-19
POSITION ALLOTMENTS**

Category	Basis of Allotment (Funding Factors are rounded.)
Classroom Teachers <i>Grades Kindergarten</i> Grade 1 <i>Grades 2 - 3</i> <i>Grades 4 - 6</i> <i>Grades 7 - 8</i> <i>Grade 9</i> <i>Grades 10 - 12</i> <i>Math/Science/Computer Teachers</i>	1 per 18 in ADM. 1 per 16 in ADM. 1 per 17 in ADM. 1 per 24 in ADM. 1 per 23 in ADM. 1 per 26.5 in ADM. 1 per 29 in ADM. 1 per county or based on sub agreements.
Instructional Support	1 per 218.55 in ADM.
School Building Administration Principals Assistant Principals	1 per school with at least 100 ADM or at least 7 state paid teachers or instructional support personnel. Schools opening after 7/1/2011 are eligible based on at least 100 ADM only. 1 month per 98.53 in ADM.
Career Technical Ed. - MOE	Base of 50 Months of Employment per LEA with remainder distributed based on ADM in grades 8-12

**Suggested formulas for LEA Budgeting
FY 2018-19
DOLLAR ALLOTMENTS**

Category	Recommended Basis of Budgeting for 2018-19	
Central Office Administration	use 2017-18 initial allotment less 3.19%	
Teacher Assistants	The number of classes is determined by a ratio of 1:21	average salary plus benefits = \$35,935
	<i>Grades Kindergarten</i>	<i>2 TAs for every 3 classes of 21 students</i>
	<i>Grade 1 - 2</i>	<i>1 TA for every 2 classes of 21 students</i>
	<i>Grade 3</i>	<i>1 TA for every 3 classes of 21 students</i>
Classroom Materials/Instructional Supplies and Equipment	\$ 30.12 per ADM plus \$2.69 per ADM in grades 8 and 9 for PSAT Testing	
Textbooks	\$34.81 per ADM in grades K-12. (Indian Gaming funds are not included)	

**Suggested formulas for LEA Budgeting
FY 2018-19
DOLLAR ALLOTMENTS**

Noninstructional Support Personnel	\$263.27 per ADM. \$6,000 per Textbook Commission member for Clerical Assistants.
Career Technical Education - Program Support	\$10,000 per LEA with remainder distributed based on ADM in grades 8-12 (\$33.74).
Driver's Training	Pending per ADM in grade 9th Grade ADM (LEA, CS, Private and Federal)

**Suggested formulas for LEA Budgeting
FY 2018-19
CATEGORICAL ALLOTMENTS**

Category	Recommended Basis of Budgeting for 2018-19
<p>Children with Disabilities</p> <p><i>School Aged</i></p> <p><i>Preschool</i></p>	<p><i>\$4,442.34 per funded child count. Child count is comprised of the lesser of the Dec 1 handicapped child count or 12.75% of the allotted ADM.</i></p> <p><i>Base of \$67,098 per LEA; remainder distributed based on December 1 child count of ages 3, 4, and PreK- 5, (\$3,667.47) per child.</i></p>
<p>Limited English Proficiency</p>	<p><i>Base of a teacher asst. (\$35,211; remainder based 50% on number of funded LEP students (\$411.39) and 50% on an LEA's concentration of LEP students (\$4,322.91).</i></p>
<p>Academically Intellectually Gifted</p>	<p><i>\$1,339.14 per child for 4% of ADM.</i></p>

**THOMASVILLE CITY SCHOOLS
BUDGET SUMMARY
STATE FUND
2018-2019**

REVENUE		
Account	Description	Proposed 2018-2019 Budget
3100	State Allocations	\$15,163,051
3211	Textbooks	88,660
Total Revenue		\$15,251,711
EXPENDITURES		
Account	Description	Proposed 2018-2019 Budget
5100	Regular Instruction	\$9,184,938
5200	Special Population Services	1,997,822
5300	Alternative Programs & Services	525,743
5400	School Leadership	894,084
5800	School Based Support Services	1,036,655
6100	Support & Development Services	10,000
6200	Special Population Support	119,325
6300	Alternative Programs Support	0
6400	Technology Support	360,477
6540	Custodial services	567,618
6550	Transportation Services	175,594
6580	Maintenance Services	74,877
6600	Financial & Human Resource Services	114,258
6800	System-wide Pupil Support	0
6940	Leadership Services	145,321
7200	Nutrition Services	45,000
Total Expenditures		\$15,251,711

**THOMASVILLE CITY SCHOOLS
BUDGET SUMMARY BY PURPOSE
LOCAL CURRENT EXPENSE FUND: COMBINED
2018-2019**

REVENUE		
Account	Description	Proposed 2018-2019 Budget
4110	County Appropriation	\$2,787,371
4120	City Appropriation	1,583,902
4410	Fines and Forfeitures	60,000
Total Revenue		\$4,431,273
EXPENDITURES		
Account	Description	Proposed 2018-2019 Budget
5100	Regular Instruction	\$799,730
5200	Special Population Services	91,605
5300	Alternative Programs & Services	36,010
5400	School Leadership	341,160
5500	Co-Curricular Services	185,010
5800	School Based Support Services	168,740
6100	Support & Development Services	162,212
6200	Special Population Support	94,348
6300	Alternative Programs & Services Support	56,010
6400	Technology Support	170,000
6500	Operational Support Services	1,300,000
6600	Financial & Human Resource Services	541,129
6700	Accountability Services	88,710
6800	System-wide Pupil Support	68,540
6900	Policy and Leadership	141,069
7100	Community Services	80,000
7200	Nutrition Services	45,000
8100	Payments to Other Government Units	62,000
Total Expenditures		\$4,431,273

**THOMASVILLE CITY SCHOOLS
BUDGET SUMMARY
FEDERAL FUND
2018-2019**

REVENUE		
PRC Account	Description	Proposed 2018-2019 Budget
017	Career & Technical Education	\$45,393
049	IDEA Preschool	32,116
050	ESEA Title I Basic Program	1,675,084
060	IDEA Title VI-B - Handicapped	556,555
103	Improving Teacher Quality	152,497
104	Title III - Limited English Proficiency	41,348
108	Title IV - Student Support & Academic Enrichment	127,185
111	Title III - Language Acquisition-Significant Increase	2,462
Total Revenue		\$2,632,640
EXPENDITURES		
Purpose Account	Description	Proposed 2018-2019 Budget
5100	Regular Instruction	\$173,510
5200	Special Population Services	371,775
5300	Alternative Programs & Services	1,496,382
5400	School Leadership	6,000
5800	School Based Support Services	110,586
6100	Support & Development Services	5,000
6200	Special Population Support	246,818
6300	Alternative Programs Support	110,338
6550	Transportation Services	5,525
6600	Financial & Human Resource Services	5,000
7200	Nutrition Services	10,000
8000	Non-Programmed Charges	91,706
Total Expenditures		\$2,632,640

**THOMASVILLE CITY SCHOOLS
BUDGET SUMMARY
CAPITAL OUTLAY FUNDS
2018-2019**

REVENUE		
Account	Description	Proposed 2018-2019 Budget
3460	Public School Capital Building Fund-Lottery	\$39,227
3700	QSCB Bond Revenue	91,845
4110	County Appropriation - Category I	1,477,075
4110	County Appropriation - Category II & III	339,360
Total Revenue		\$1,947,507
EXPENDITURES		
Account	Description	Proposed 2018-2019 Budget
Category I Projects		
Project #		
334	QSCB Bonds	\$91,845
601	Roofing-SCTROF	35,706
602	Renovate Air Conditioning-SCTRAC	504,964
603	Auditorium Renovations-SCTAUD	71,265
604	TCS Building & Grounds Improvements-SCTBGI	87,456
606	Central Office Projects-SCTCWB	25,000
609	Gymnasium Roof-Lottery-SCTGRF	39,227
611	System Security Projects-SCTSSP	165,000
612	Track/Athletic Field-SCTTAF	28,782
613	Technology Infrastructure-SCTTCH	202,349
616	Waterproofing Treatments-SCTWAT	13,169
617	THS Bathroom Replacements-SCT	301,025
619	TCS Paving Projects	42,359
999	Undesignated Projects	0
Category II & III Projects		
5400	School Furniture & Equipment	36,000
5500	Athletic Equipment	10,000
6400	Technology Services	75,000
6540	Custodial Services	10,000
6580	Maintenance Equipment & Vehicles	32,500
8500	Contingency	10,000
9000	Central Office Furniture & Equipment	11,500
9001	Plumbing	10,000
9002	Floor Covering	10,000
9003	Painting	15,000
9004	Roof Repairs	10,000
9005	Weatherization	5,000
9006	Landscaping	20,500
9007	Field Chemicals	2,500
9008	Electrical	10,000
9009	Building Repairs & Improvements	20,000
9010	Paving Repairs	10,000
9011	HVAC	20,000
9012	Safety & Security Equipment	11,000
9013	Finch Auditorium	10,360
Total Expenditures		\$1,947,507

**THOMASVILLE CITY SCHOOLS
BUDGET SUMMARY
CHILD NUTRITION
2018-2019**

REVENUE	
Account Description	2018-2019 Budget
3811 USDA Grants-Regular	2,200,000
3815 USDA Grants-Commodity Foods	145,000
3816 USDA Grants-Fresh Fruit & Vegetables	62,000
3817 USDA Grants-CACFP (Supper Program)	935,000
4318 Sales-Supplemental	60,000
4323 Suppers & Banquets	45,000
4450 Interest Earned on Investment	2,000
4490 Miscellaneous Revenue	250
4880 Indirect Cost Allocated	0
4910 Fund Balance Appropriated	21,085
Total Revenue	\$3,470,335
EXPENDITURES	
Account Description	2017-2018 Budget
7200 Child Nutrition Services	3,265,335
8000 Non-Programmed Charges	205,000
Total Expenditures	\$3,470,335



Cate Gentry, Ed.D.
Superintendent of Schools

Board of Education:
Kevan Callicutt
James Carmichael
Cheryl Jefferies
Keith Raulston
Andrea Walker

To: Thomasville City Board of Education
From: Dr. Catherine R. Gentry
Date: June 28, 2018
Subject: Interim Spending Resolution

A resolution is required to permit expenditure of all funds between July 1 and the adoption of budgets by the Board of Education. This request is to authorize expenditures at the same level as previously approved for the 2018 – 2019 school year. Recommending a resolution at this spending level allows the administration to continue spending while the developing final budgets based on the adjusted 2017-2019 Biennial State budget by Session Law 2018-5 (formerly Senate Bill 99).

RESOLUTION: Be it, therefore, resolved that the Thomasville City Board of Education authorizes an appropriation of funds at the same funding level as 2017 – 2018 for the purpose of paying salaries and usual and ordinary expenses for the period of July 1, 2018 until adoption of budgets for 2018 – 2019 on September 4, 2018.

Kevan W. Callicutt, Chairperson

Catherine R. Gentry, Ed. D., Superintendent

The proposed Thomasville City Schools 2018-2019 budget request was developed against the background of continued, significant funding challenges for public schools in North Carolina and across the nation. We have struggled through more than a decade of reduced or stagnant revenues and ever-increasing costs as we attempt to provide an appropriate level of educational service for our children.

Our focus has always been to provide the best educational opportunities for students, to invest in our facilities as centers of learning and safe environments for all, and to promote the greater use of newer technologies that keep students and staff competitive across the nation.

Our Current Expense and Capital Outlay requests are "status quo" based on information provided by the second year of the North Carolina Biennial budget and estimates from Davidson County and the City of Thomasville. Over the past decade, higher costs have been passed on to school districts and local governments in the form of funding formula changes and ever-increasing employee costs.

We must care for the immediate needs of our current students and we need the County Commissioners assistance in achieving that goal. Our student population continues to decrease but costs continue to rise. Their time is now and they deserve every opportunity. This budget maintains a focus on our priorities and the District's commitment to a strong organizational approach that maximizes the dollars we do have. We strive to fulfill the educational hopes and aspirations of the Thomasville community to ensure that their students maximize their potential and prepare themselves well as citizens of this nation and capable learners ready for every challenge and opportunity their futures bring.

We sincerely thank the Board for the Capital Outlay funding Thomasville City receives and we respectfully request that the Board of County Commissioners provide additional per pupil Local Current Expense funding for all three Local Education Agencies in Davidson County as we are all dealing with increased costs passed on by the State of North Carolina.

Any additional increase in Local Current Expense funding for the 2018-2019 will provide:

- Increase in the Local Teacher Supplement by \$250 and teacher-effectiveness bonuses to retain quality teachers
- Signing bonuses to recruit quality teachers in hard-to-staff areas such as Math, Science, and Children with Disabilities
- Cover the ever-increasing employee costs related to locally-paid employees
- Continue progress toward developing a STEM/Advanced Manufacturing curriculum to provide Thomasville City students with the skills and knowledge to become productive adults in the 21st Century and feel that "Bulldog Pride".
- Increase in athletic coaching supplements to retain and hire quality coaches that work with our student-athletes for many hours after school to keep them on a college or career path.

The investment in our students and staff will always be our priority and we thank you for your continued support of Thomasville City Schools.

Sincerely,

Catherine Gentry, Ed. D.
Interim Superintendent
Thomasville City Schools

**THOMASVILLE CITY SCHOOLS
2018-19 BUDGET RESOLUTION**

BE IT RESOLVED by the Board of Education of the Thomasville City Schools
Administrative Unit:

SECTION 1: The following amounts are hereby appropriated for the operation of the school administrative unit in the **LOCAL CURRENT EXPENSE FUND 2** for the period beginning **July 1, 2018 and ending June 30, 2019.**

CURRENT EXPENSE FUND 2 APPROPRIATION: \$4,435,273

SECTION 2: The following revenues are hereby estimated to be available to the **LOCAL CURRENT EXPENSE FUND 2** for the period beginning **July 1, 2018 to June 30, 2019.**

County Appropriation	\$2,787,371
City Appropriation	1,583,902
Fines and Forfeitures	60,000
Interest Earned on Investments	4,000

FUND 2 REVENUES **\$4,435,273**

SECTION 3: The following amounts are hereby appropriated for the operation of the school administrative unit in the **LOCAL CURRENT EXPENSE FUND 8** for the period beginning **July 1, 2018 and ending June 30, 2019.**

CURRENT EXPENSE FUND 8 APPROPRIATION **\$717,145**

SECTION 4: The following revenues are hereby estimated to be available to the **LOCAL CURRENT EXPENSE FUND 8** for the period **beginning July 1, 2018 to June 30, 2019.**

NC Pre-K Program	\$225,000
Medicaid Reimbursements	25,000
CIS Pregnancy Prevention Grant	120,000
Rental of School Property-Finch Auditorium	22,500
McKinney-Vento Donations	30,000
Camp-Med Donations	1,500
Thomasville City ABC Board	15,000
Indirect Cost – Federal Programs	73,145
Indirect Cost – School Nutrition	205,000
Fund Balances Appropriated	0

FUND 8 REVENUES **\$717,145**

**THOMASVILLE CITY SCHOOLS
2018-19 BUDGET RESOLUTION**

SECTION 9: The following amounts are hereby appropriated for the operation of the school administrative unit in the **CHILD NUTRITION FUND** for the period beginning **July 1, 2018 and ending June 30, 2019.**

CHILD NUTRITION APPROPRIATION **\$3,470,335**

SECTION 10: The following revenues are hereby estimated to be available to the **CHILD NUTRITION FUND** the period beginning **July 1, 2018 to June 30, 2019.**

USDA Grants - Regular	\$2,200,000
USDA Grants – Commodity Foods Used	145,000
USDA Grants – Fresh Fruit & Vegetable	62,000
USDA Grants - CACFP (Supper Program)	935,000
Sales - Supplemental	60,000
Catered Suppers & Banquets	45,000
Interest Earned on Investments	2,000
Miscellaneous Revenue	250
Fund Balance Appropriated	21,085

CHILD NUTRITION REVENUES **\$3,470,335**

SECTION 11: The following amounts are hereby appropriated for the operation of the school administrative unit in the **CAPITAL OUTLAY FUND** for the period beginning **July 1, 2018 and ending June 30, 2019.**

CAPITAL OUTLAY APPROPRIATIONS **\$2,017,213**

SECTION 12: The following revenues are hereby estimated to be available to the **CAPITAL OUTLAY FUND** the period beginning **July 1, 2018 to June 30, 2019.**

Public School Capital Building – Lottery	\$39,227
QSCB Bond Revenue	91,845
County Appropriation – Category I	1,333,931
County Appropriation – Category II & III	339,360
Interest Earned	25
Fund Balance Appropriated	212,825

CAPITAL OUTLAY REVENUES **\$2,017,213**

SECTION 13: All appropriations shall be paid first from revenues restricted to use, and secondly from general unrestricted revenues.

**THOMASVILLE CITY SCHOOLS
2018-19 BUDGET RESOLUTION**

SECTION 14: The superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- a) She may transfer amounts between purpose sub-functions and objects of expenditures within a function without limitations and without a report to the Board of Education being required.
- b) She may not transfer any amounts between funds or from any contingency appropriation within a fund. The Board of Education must approve any transfer of contingency funds.
- c) Any Tier I Capital Projects transfers or allocation must have approvals from the Board of Education and the Davidson County Board of County Commissioners.

SECTION 15: Fund 8 is reserved to record revenues considered to be “other funds” (in addition to state, local current expense and capital) to account for “trust funds, federal grants restricted as to use and special programs.”

SECTION 16: Copies of the Budget Resolution shall be immediately furnished to the Superintendent and Finance Officer for direction in carrying out their duties.