

Thomasville City Schools
Budget Status Update by Program
April 5, 2022

Fund	Program	Program Description	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1	001	Classroom Teachers	\$6,825,727.00	\$5,295,463.01	\$0.00	\$1,530,263.99	77.35%
	002	Central Office Administration	\$449,171.00	\$256,247.53	\$0.00	\$192,923.47	57.05%
	003	Non-Instructional Support Per.	\$638,942.00	\$529,877.19	\$0.00	\$109,064.81	82.93%
	004	Instructional Support-Non-Cert	\$391,908.00	\$281,094.51	\$0.00	\$110,813.49	71.72%
	005	School Building Administration	\$677,514.00	\$559,947.37	\$0.00	\$117,566.63	82.65%
	006	Waivers for Unavail Categories	\$120,293.20	\$7,398.42	\$0.00	\$112,894.78	6.15%
	007	Instructional Support-Cert	\$882,145.00	\$614,740.86	\$0.00	\$267,404.14	69.69%
	009	Non-Contributory Employee Ben.	\$155,000.00	\$127,277.62	\$0.00	\$27,722.38	82.11%
	012	Driver Training	\$31,119.00	\$18,051.91	\$690.80	\$12,376.29	60.23%
	013	Vocational Educ-St Mnth of Emp	\$929,982.00	\$658,065.13	\$0.00	\$271,916.87	70.76%
	014	Vocational Educ-Program Supp.	\$56,121.00	\$14,911.19	\$23,942.43	\$17,267.38	69.23%
	015	School Technology Fund	\$29,559.00	\$810.93	\$9,878.12	\$18,869.95	36.16%
	016	Summer Reading Camps	\$64,961.59	\$78,631.23	\$12,613.04	(\$26,282.68)	140.46%
	022	Mentor Pay	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	024	Disadvantaged Students Supplmt	\$647,519.00	\$377,834.40	\$21,400.00	\$248,284.60	61.66%
	027	Teacher Assistants	\$696,891.00	\$465,944.80	\$0.00	\$230,946.20	66.86%
	029	Behavioral Support	\$120,000.00	\$66,897.64	\$3,899.00	\$49,203.36	59.00%
	031	Low-Wealth Counties Supp Fund	\$574,755.00	\$466,323.67	\$0.00	\$108,431.33	81.07%
	032	Exceptional Children	\$1,295,726.35	\$1,049,762.99	\$74,138.00	\$171,825.36	86.12%
	034	AIG	\$125,271.00	\$92,490.78	\$1,080.52	\$31,699.70	74.70%
	039	SROs for Elem & Middle Schools	\$33,333.00	\$0.00	\$0.00	\$33,333.00	0.00%
	045	Compensation Bonus	\$51,027.00	\$51,026.07	\$0.00	\$0.93	100.00%
	048	State-Mandated Bonuses	\$8,492.00	\$8,491.39	\$0.00	\$0.61	99.99%
	054	Limited Engl Proficiency (LEP)	\$312,315.00	\$229,937.09	\$3,980.10	\$78,397.81	74.90%
	056	Transportation of Pupils	\$173,055.00	\$154,534.60	\$3,232.70	\$15,287.70	91.17%
	061	Classroom Materials	\$68,103.00	\$36,760.98	\$18,829.75	\$12,512.27	81.63%
	069	At-Risk Student Services	\$839,612.00	\$505,710.37	\$31,641.09	\$302,260.54	64.00%
	071	Low-Wealth Counties Supp Fund	\$151,697.00	\$0.00	\$0.00	\$151,697.00	0.00%
	073	School Connectivity	\$28,102.00	\$15,103.72	\$927.87	\$12,070.41	57.05%
	085	mClass Reading 3D	\$19,344.00	\$0.00	\$15,453.97	\$3,890.03	79.89%
	124	CRF-Student Computers	\$48.00	\$47.24	\$0.00	\$0.76	98.42%
	125	CRF-School Nutrition	\$25,509.00	\$25,509.00	\$0.00	\$0.00	100.00%

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	130	State Textbooks	\$71,940.00	\$0.00	\$0.00	\$71,940.00	0.00%
	132	CRF-Exceptional Children	\$11.00	\$10.68	\$0.00	\$0.32	97.09%
	141	ARRA - Title 1	\$461,631.00	\$461,632.08	\$0.00	(\$1.08)	100.00%
		Total State Funds	\$16,986,824.14	\$12,450,534.40	\$221,707.39	\$4,314,582.35	74.46%
2	001	Classroom Teachers	\$472,278.00	\$335,114.71	\$0.00	\$137,163.29	70.75%
	002	Central Office Administration	\$630,164.00	\$690,595.18	\$10,506.22	(\$70,937.40)	111.26%
	003	Non-Instructional Support Per.	\$964,843.00	\$987,119.82	\$0.00	(\$22,276.82)	102.31%
	004	Instructional Support-Non-Cert	\$25,167.62	\$17,782.30	\$0.00	\$7,385.32	70.66%
	005	School Building Administration	\$83,146.00	\$77,274.09	\$813.52	\$5,058.39	93.92%
	007	Instructional Support-Cert	\$56,195.00	\$34,608.91	\$0.00	\$21,586.09	61.59%
	009	Non-Contributory Employee Ben.	\$117,428.05	\$80,541.39	\$0.00	\$36,886.66	68.59%
	013	Vocational Educ-St Mnth of Emp	\$48,040.00	\$39,376.25	\$0.00	\$8,663.75	81.97%
	015	School Technology Fund	\$14,238.00	\$2,422.60	\$0.00	\$11,815.40	17.02%
	024	Disadvantaged Students Supplmt	\$9,210.37	\$11,867.03	\$0.00	(\$2,656.66)	128.84%
	027	Teacher Assistants	\$1,857.00	\$947.44	\$0.00	\$909.56	51.02%
	028	Staff Development Funds	\$2,975.00	\$0.00	\$0.00	\$2,975.00	0.00%
	031	Low-Wealth Counties Supp Fund	\$13,754.00	\$9,697.60	\$0.00	\$4,056.40	70.51%
	032	Exceptional Children	\$65,460.00	\$52,074.66	\$0.00	\$13,385.34	79.55%
	034	AIG	\$2,872.25	\$4,459.37	\$0.00	(\$1,587.12)	155.26%
	036	Charter Schools	\$95,283.00	\$51,107.51	\$43,338.17	\$837.32	99.12%
	054	Limited Engl Proficiency (LEP)	\$16,193.00	\$10,395.78	\$0.00	\$5,797.22	64.20%
	061	Classroom Materials	\$1,074.76	\$1,074.76	\$0.00	\$0.00	100.00%
	069	At-Risk Student Services	\$2,252.00	\$0.00	\$0.00	\$2,252.00	0.00%
	301	ROTC	\$55,626.00	\$522.00	\$1,120.88	\$53,983.12	2.95%
	413	NC Pre-K Program	\$13,173.00	\$10,627.57	\$0.00	\$2,545.43	80.68%
	706	Local Transportation Costs	\$53,496.00	\$48,962.09	\$6,753.06	(\$2,219.15)	104.15%
	740	Auditorium	\$40,800.00	\$29,881.01	\$4,500.00	\$6,418.99	84.27%
	801		\$6,960.00	\$6,960.00	\$0.00	\$0.00	100.00%
	802	Local Costs	\$1,504,222.08	\$1,006,593.79	\$146,352.40	\$351,275.89	76.65%
	803	Local Costs	\$296,460.39	\$172,963.31	\$42,477.08	\$81,020.00	72.67%
	901	Local Costs	\$48,175.50	\$31,408.68	\$0.00	\$16,766.82	65.20%
	904	Local Costs	\$123,241.64	\$103,899.71	\$5,008.51	\$14,333.42	88.37%
		Total Local Current Expense Fund	\$4,764,585.66	\$3,818,277.56	\$260,869.84	\$685,438.26	85.59%
3	017	CTE Program Improvement	\$69,689.00	\$16,229.12	\$13,395.49	\$40,064.39	42.51%
	026	McKinney-Vento Homeless Assist	\$32,541.55	\$25,212.47	\$271.25	\$7,057.83	78.31%
	049	IDEA Title VI-B-Preschool	\$32,095.00	\$22,493.33	\$0.00	\$9,601.67	70.08%
	050	ESEA Title I - Basic Program	\$1,835,148.98	\$690,775.06	\$149,659.96	\$994,713.96	45.80%

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	060	IDEA VI-B	\$700,164.45	\$402,440.06	\$12,735.00	\$284,989.39	59.30%
	082	IDEA - VI-B State Improvement	\$4,949.56	\$2,800.00	\$4,156.00	(\$2,006.44)	140.54%
	103	Title II-Impr Teacher Quality	\$202,161.60	\$104,060.91	\$1,504.20	\$96,596.49	52.22%
	104	Title III-Language Aquisition	\$55,079.64	\$13,384.04	\$9,428.17	\$32,267.43	41.42%
	108	STUDENT SUPPORT & ENRICHMENT	\$168,586.55	\$53,223.72	\$9,532.55	\$105,830.28	37.22%
	111	Title III-Lang Aqu-Signf Incr	\$358.70	\$0.00	\$0.00	\$358.70	0.00%
	115	Title I-Targeted Support	\$4,145.24	\$4,075.07	\$0.00	\$70.17	98.31%
	118	IDEA VI-B Special Needs Target	\$5,950.41	\$2,309.47	\$1,402.57	\$2,238.37	62.38%
	119	IDEA Targeted Assist for Presc	\$0.00	\$85.57	\$21.43	(\$107.00)	
	163	Federal CARES Act Funding	\$227,090.70	\$21,182.50	\$12,292.50	\$193,615.70	14.74%
	165	Federal CARES Act Funding-Digital Learn	\$3,782.00	\$3,782.00	\$0.00	\$0.00	100.00%
	166	Federal CFR- Softward	\$5,303.00	\$5,303.00	\$0.00	\$0.00	100.00%
	167	Federal CRF- Exceptional Children Svcs	\$12,688.00	\$8,130.54	\$1,920.00	\$2,637.46	79.21%
	169	Health Services	\$52,806.80	\$52,806.80	\$0.00	\$0.00	100.00%
	170	Remedial Services	\$40,442.00	\$0.00	\$0.00	\$40,442.00	0.00%
	171	ESSER II Funds	\$4,285,159.58	\$1,474,053.93	\$167,392.19	\$2,643,713.46	38.31%
	173	ESSER II Funds-Supplemental Funds	\$14,789.00	\$14,678.20	\$0.00	\$110.80	99.25%
	176	CRRSA ESSER II Learning Loss	\$59,039.00	\$0.00	\$0.00	\$59,039.00	0.00%
	177	CRRSA ESSER II Summer Accelerator Prg	\$36,179.00	\$0.00	\$0.00	\$36,179.00	0.00%
	178	ESSER II-Competency Based Assessments	\$13,510.00	\$13,510.00	\$945.70	(\$945.70)	107.00%
	181	ESSER III ARP K-12 Emergency Relief Fund	\$9,646,964.00	\$1,369,524.23	\$175,394.60	\$8,102,045.17	16.01%
	183	ARP- ESSER III Homeless I	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	184	ARP- ESSER III Homeless II	\$42,409.00	\$0.00	\$0.00	\$42,409.00	0.00%
	185	ESSER III ARP- IDEA Grant	\$139,376.00	\$0.00	\$0.00	\$139,376.00	0.00%
	192	Cyberbullying & Suicide Prevention	\$23,053.00	\$0.00	\$0.00	\$23,053.00	0.00%
	193	GAGGLE Grants	\$7,204.00	\$0.00	\$0.00	\$7,204.00	0.00%
	203	ARP-ESSER III Teacher Bonuses	\$135,702.00	\$134,562.44	\$0.00	\$1,139.56	99.16%
		Total Federal Grants Funds	\$17,886,367.76	\$4,434,622.46	\$560,051.61	\$12,891,693.69	27.92%
4	201	Local Capital Outlay	\$546,072.00	\$279,980.42	\$115,865.79	\$150,225.79	72.49%
	334	Qualified School Const Bonds	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
	601	Roofing Projects-SCTROF	\$334,667.00	\$144,619.68	\$20.75	\$190,026.57	43.22%
	602	HVAC PROJECTS-SCTRAC	\$347,318.00	\$0.00	\$0.00	\$347,318.00	0.00%
	603	FINCH AUDITORIUM-SCTAUD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	604	TCS BUILDING & GROUNDS-SCTBGI	\$87,460.00	\$4,294.60	\$5,525.65	\$77,639.75	11.23%
	605	CARPET REPLACEMENTS-SCTCPR	\$727,207.00	\$10,672.50	\$3,022.50	\$713,512.00	1.88%
	606	CENTRAL OFFICE PROJECTS-SCTCWB	\$38,306.00	\$6,981.81	\$0.00	\$31,324.19	18.23%
	611	SAFETY & SECURITY PROJ-SCTSSP	\$151,796.00	\$13,018.28	\$0.00	\$138,777.72	8.58%

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	613	TECHNOLOGY PROJECTS-SCTTCH	\$266,864.00	\$227,358.95	\$0.00	\$39,505.05	85.20%
	617	THS BATHROOM REPLACEMENTS	\$23,067.00	\$6,469.43	\$0.00	\$16,597.57	28.05%
	619	TCS Paving Projects	\$16,537.00	\$0.00	\$0.00	\$16,537.00	0.00%
	622	THS Gym HVAC	\$494,756.00	\$128,367.10	\$364,774.50	\$1,614.40	99.67%
	623	TMS Lab Renovation	\$79,500.00	\$0.00	\$0.00	\$79,500.00	0.00%
	624	LDES LED Lighting Renovation	\$100,000.00	\$30,375.57	\$26,606.90	\$43,017.53	56.98%
		Total Capital Outlay	\$3,353,550.00	\$852,138.34	\$515,816.09	\$1,985,595.57	40.79%
	035	School Nutrition	\$8,828,154.64	\$2,158,002.61	\$222,751.95	\$6,447,400.08	26.97%
		Total Child Nutrition Program	\$8,828,154.64	\$2,158,002.61	\$222,751.95	\$6,447,400.08	26.97%
8	201	Local Capital Outlay	\$8,000.00	\$5,019.17	\$0.00	\$2,980.83	62.74%
	301	ROTC	\$55,653.71	\$58,391.43	\$0.00	(\$2,737.72)	104.92%
	305	Medicaid Administrative Outreach	\$20,656.00	\$11,345.99	\$1,250.00	\$8,060.01	60.98%
	306	NC Tracks Medicaid	\$70,198.06	\$10,348.03	\$9,426.23	\$50,423.80	28.17%
	413	NC Pre-K Program	\$230,000.00	\$270,380.12	\$0.00	(\$40,380.12)	117.56%
	509	Wellness Grant	\$6,600.00	\$5,555.03	\$4,253.84	(\$3,208.87)	148.62%
	510	School Health Collaborative	\$69,031.00	\$47,374.58	\$0.00	\$21,656.42	68.63%
	526	M Vinto	\$44,420.62	\$13,248.05	\$1,499.33	\$29,673.24	33.20%
	548	ABC Board	\$47,079.38	\$13,946.39	\$1,773.61	\$31,359.38	33.39%
	565	Donations-Golden Leaf Grant	\$15,807.00	\$0.00	\$0.00	\$15,807.00	0.00%
	802	Indirect Cost Receipts	\$200,000.00	\$18,631.21	\$0.00	\$181,368.79	9.32%
		Total Other Special Revenues	\$767,445.77	\$454,240.00	\$18,203.01	\$295,002.76	61.56%