



**SAMPSON COUNTY
BOARD OF COMMISSIONERS
MEETING AGENDA**

July 10, 2023

- 6:00 pm Convene Regular Meeting (County Auditorium)**
Invocation and Pledge of Allegiance
Approve Agenda as Published
- Item 1 Planning and Zoning Items** **1-5**
- a. R23-01 Rhetson Companies, Inc. Rezoning
- Item 2 Public Hearings**
- a. Naming of Private Roads **6-8**
- b. Amended Economic Development Appropriations **9-12**
- Item 3 Action Items**
- a. Booster Pump Station Contract Award **13-17**
- b. Tax Settlement and Charge to Tax Collector **18-20**
- Item 4 Board Appointments** **21**
- a. Sampson County Convention and Visitors Bureau Board **22-23**
- b. Sampson Community College Board of Trustees **24**
- c. Southeastern Economic Development Commission Board **25**
- Item 5 Consent Agenda (as Board of Commissioners)** **26-27**
- a. Approve the minutes of the June 5, 2023, June 12, 2023, June 20, 2023, and June 26, 2023 meetings **28-39**
- b. Authorize Sampson County Emergency Services to accept a grant from Southern River Electric Membership Corporation and approve the associated budget amendment **40-41**
- c. Adopt a Resolution modifying the prior Resolution Approving the Request of the Town of Newton Grove for Sampson County to Perform All Inspections within the Jurisdiction of the Town of Newton Grove as **42-54**

set forth in the Contract for Building Inspections Services and authorize Chairman R. Jerol Kivett to execute said contract on behalf of Sampson County

- d. Adopt the Sampson County Solid Waste Availability Fee Ordinance 55-60
- e. Authorize the County Manager to execute an Amendment to Engagement for Legal Services between Sampson County and The Law Office of W. Joel Starling, Jr., PLLC 61-63
- f. Authorize a revision of the 2022-2023 Home and Community Care Block Grant for Older Adults 64
- g. Authorize Sampson Area Transportation to apply for the following grants from the NC Department of Transportation for FY 23: CTP/5311 (Administrative expenses), 5310 Elderly/Disabled (to provide transp. services), Capital (purchase transit vehicles), and a Non-STI Grant to replace a mini-van that was previously purchased by Sampson County 65
- h. Authorize a contract between Sampson County and W Greene PLLC for audit services for fiscal year ending June 30, 2023 66-75
- i. Approve the Sampson County Schools Capital Outlay Budget for FY 2023-2024 76-79
- j. Approve late disabled veterans tax exclusion requests for James A. Brewington and Christopher N. Corbin 80-85
- k. Approve the tax refunds and releases as submitted 86-96
- l. Approve budget amendments as submitted 97-153
- m. **(PLACEHOLDER)** Adopt a Resolution Authorizing Sampson County to Enter Into a Contract with Granicus for the Sampson County Website Redesign Project and Further Authorizing the County Manager to Execute Said Contract and Any Necessary Related Documents

Item 6 County Manager's Report

Item 7 Public Comment Period

Adjournment

**SAMPSON COUNTY
BOARD OF COMMISSIONERS**

ITEM ABSTRACT

ITEM NO. 1

Meeting Date: July 10, 2023	<input type="checkbox"/>	Information Only	<input checked="" type="checkbox"/>	Public Comment
	<input type="checkbox"/>	Report/Presentation	<input type="checkbox"/>	Closed Session
	<input checked="" type="checkbox"/>	Action Item	<input type="checkbox"/>	Planning/ Zoning
	<input type="checkbox"/>	Consent Agenda	<input type="checkbox"/>	Water District Issue

SUBJECT: R23-01 Rhetson Companies, Inc. Rezoning

DEPARTMENT: Planning and Zoning

PUBLIC HEARING: Yes

CONTACT PERSON(S): Michelle Lance, Planner

PURPOSE: To consider approval of proposed rezoning of tax parcel 13013268103

ATTACHMENTS: Memo, Planning Board Minutes, Owner Affidavit, Staff Report

BACKGROUND:

The proposed Rhetson Companies, Inc. Rezoning for tax parcel 13013268103(1.50 acres) and a portion (1.12 acres) of tax parcel 13013407501 was reviewed by the Sampson County Planning Board at their June 12, 2023, meeting. Michelle Lance, Senior Planner, will provide an overview of the proposed rezoning, which is a proposal to rezone 2.62 acres from Residential Agricultural (RA) to Conditional Commercial (C) (CZ) for the purpose of a retail variety store. The proposed site is located on the corner of Carroll A Britt Rd and Faison Hwy, a major thoroughfare. The proposed site will be served by County water and an individual septic system. The Sampson County Land Use Plan classifies the parcels as being within the Rural Residential Agricultural Land Use Category.

The Planning Board voted 4-0 to recommend approval of the rezoning request. The recommendation for approval is based off the fact that the conditional rezoning to establish a retail variety store is consistent with the Sampson County Land Use Plan due to the parcel fronting Faison Hwy (a major thoroughfare) and the proposed use will serve and benefit the surrounding community.

RECOMMENDED ACTION OR MOTION:

Rezone the property as recommended by the Planning Board.



To: Ed Causey, County Manager
From: Michelle Lance, Senior Planner, CZO
Subject: July 10th, 2023, Board of Commissioners Meeting
Date: June 20, 2023

The following matter was addressed by the Planning Board at its June 12, 2023, meeting:

R23-01 Rhetson Companies, Inc. Rezoning

The proposed **Rhetson Companies, Inc. Rezoning** for tax parcel 13013268103(1.50 acres) and a portion (1.12 acres) of tax parcel 13013407501 was reviewed by the Sampson County Planning Board at their June 12, 2023, meeting. Michelle Lance, Senior Planner, provided an overview of the proposed rezoning, which is a proposal to rezone 2.62 acres from Residential Agricultural (RA) to Conditional Commercial (C) (CZ) for the purpose of a retail variety store. The proposed site is located on the corner of Carroll A Britt Rd and Faison Hwy, a major throughfare. The proposed site will be served by County water and an individual septic system. The Sampson County Land Use Plan classifies the parcels as being within the Rural Residential Agricultural Land Use Category.

The Planning Board voted 4-0 to recommend approval of the rezoning request. The recommendation for approval is based off the fact that the conditional rezoning to establish a retail variety store is consistent with the Sampson County Land Use Plan due to the parcel fronting Faison Hwy (a major thoroughfare) and the proposed use will serve and benefit the surrounding community.

Please contact my office with any questions or comments.

cc: Stephanie Shannon, Clerk to the Board

attachments

Sampson County Planning Department

405 County Complex Rd. STE 110
Clinton, North Carolina 28328
(910) 592-0146 (T) (910) 596-0773 (F)



***D*R*A*F*T**

Minutes of the Sampson County Planning Board

<u>Meeting Date</u>	<u>Members Present</u>	<u>Members Absent</u>
June 12 th , 2023	Marilyn Brooks Houston Crumpler, III Jay Darden Gail Gainey	Jason Tyndall

County Attorney Joel Starling, Senior Planner Michelle Lance, and Planner Debbie Jacobs were also present. Marilyn Brooks gave the invocation, and Chairman Crumpler led the Pledge of Allegiance.

Minutes Approved

Chairman Crumpler asked the Board to review the minutes of the May 8, 2023, meeting and written decision for SU23-01. Marilyn Brooks made a motion that the minutes and written decision for SU 23-01 be approved as presented. The motion was seconded by Jay Darden.

Ayes: Unanimous

New Business

Rhetson Companies, INC

R23-01

General Information: Rezone 2.62 acres to establish a retail variety store, Sampson County water is available, individual septic.

PIN #'s: 13013268103 and a portion of 13013407501

Location: Faison Hwy and corner of Carroll A Britt Rd. Faison, NC

Owner: Delmas Lee Hobbs

Current Zoning District: Residential Agricultural (RA)

Proposed Zoning District: Conditional Commercial (C) (CZ)

Land Use Plan: Rural Residential Agricultural

Senior Planner Michelle Lance presented a conditional rezoning request submitted by Rhetson Companies, Inc. to rezone tax parcel 13013268103 1.50 acres, and a 1.12-acre portion of tax parcel 13013407501. Mrs. Lance provided a brief synopsis of the site and surrounding properties. The request is for a total of 2.62 acres to be conditionally rezoned for the purpose of a retail variety store. Mrs. Lance also informed the Board that staff had prepared the following findings of fact for consideration by the Planning Board.

1. Property Owner Delmas L Hobbs has submitted an affidavit authorizing Rhetson Companies, Inc to act on his behalf as the real property owner.
2. Jamie S Encinosa, EVP of Operations for Rhetson Companies, Inc., has signed the rezoning application as the applicant.
3. The proposed 2.62 -acre site is currently zoned Residential Agricultural (RA). (pg 6 staff report)

4. The proposed site has direct frontage on Faison Hwy., a major thoroughfare. (pg 2 staff report)
5. The Sampson County Land Use Plan classifies the site as being within the Rural Residential Agricultural land use designation.
6. There are residential homes located within 300' of the proposed site.
7. Properties to the North, South, East, and West are all located in the Residential Agricultural zoning district.
8. All adjacent property owners within 100' have been notified by mail and the property has been posted.

Mrs. Lance informed the Board that Staff was recommending approval of the proposed rezoning from a designation of Residential Agricultural to Conditional Commercial to establish a retail variety store due to the request being consistent with the Sampson County Land Use Plan as a use intended to serve and benefit the surrounding community and the proposed site having frontage on Faison Hwy a major highway located in the County.

Representing the applicant, Attorney Riana Smith, addressed the Board and asked that the Board consider although all adjacent properties were classified and being used as residential, there are commercial uses located in the area and that the applicant's proposed use is to benefit the community.

Gail Gainey asked the Senior Planner if staff had received any feedback from the letters that were sent out.

Mrs. Lance stated that staff had received calls with positive feedback on the request. Chairman Crumpler asked the Board to consider the guidelines that must be followed when considering a zoning map amendment and called for a vote.

Decision

Marilyn Brooks moved to recommend approval of R23-01 to the Sampson County Board of Commissioners based on the following zoning consistency statement:

The Sampson County Planning Board finds the proposed conditional rezoning to be consistent with the Rural Residential Agricultural Land Use designation and to positively align with the main purpose and intent of such designation. The Sampson County Planning Board finds that the conditional rezoning request to establish a retail variety store is reasonable and in best public interest and all other permitted uses included in this Conditional Commercial (C) (CZ) Zoning District are reasonable and in best public interest and recommends approval to the Sampson County Board of Commissioners. The Sampson County Planning Board finds the proposed conditional rezoning to be consistent with the land use plan.

The motion was seconded by Gail Gainey and was unanimously recommended for approval to the Sampson County Board of Commissioners.

Ayes: Unanimous

There being no further business Chairman Crumpler called for a motion to adjourn. The motion to adjourn was made by Jay Darden and was seconded by Marilyn Brooks.

Ayes: Unanimous

The Planning Board adjourned at 6:20 p.m.

Houston Crumpler III, Chairman

Michelle Lance, Secretary

COUNTY OF SAMPSON)
STATE OF NORTH CAROLINA)

AFFIDAVIT OF DELMAS LEE HOBBS

I, Delmas Lee Hobbs, being first duly sworn, upon my oath, state as follows:

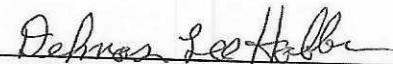
1. I am over the age of eighteen, suffer no legal disabilities, have personal knowledge of the facts set forth below, and the information contained herein is true and accurate.

2. I am the legal owner of approx. 2.3 acres of that certain real property described in Deed Book 1736, Page 363 with the Sampson County Register of Deeds, and further identified by PIN 13013268103 and a portion of PIN 13013407501 ("Subject Property"). The Subject Property is located at the intersection of Faison Highway and Carroll A. Britt Road, but does not have a mailing address.

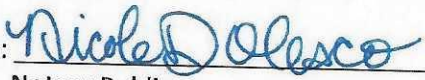
3. Rhetson Companies, Inc. is authorized to act on my behalf as the real property owner and has my permission to submit to Sampson County its application to rezone the Subject Property from Residential Agricultural to Conditional Commercial. Rhetson is further authorized to take any other action on my behalf as is necessary related to the rezoning application.

4. I understand and acknowledge that for any zoning conditions implemented during the rezoning process, I may be required to approve, consent, and sign reflecting the same, which I will do.

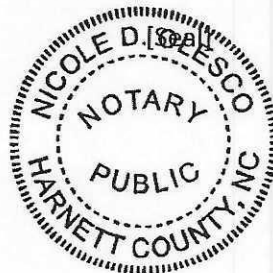
This the 17 day of May 2023.


Delmas Lee Hobbs

Subscribed to and sworn before me
this the 10 day of May 2023.

By: 
Notary Public

My Commission Expires: 11/07/2027



**SAMPSON COUNTY
BOARD OF COMMISSIONERS**

ITEM ABSTRACT

ITEM NO. 2 (a)

Meeting Date: July 10, 2023

Information Only
 Report/Presentation
 Action Item
 Consent Agenda

Public Comment
 Closed Session
 Planning/ Zoning
 Water District Issue

SUBJECT: Public Hearing – Naming of Private Roads

DEPARTMENT: Emergency Services/ Administration

PUBLIC HEARING: Yes

CONTACT PERSON(S): Stephanie Shannon, Clerk to the Board
 Jessie Matthews, 911 Addressing Coordinator

PURPOSE: To consider public input on the renaming of certain private roads

ATTACHMENTS: Memo/Ad

BACKGROUND:

The Road Naming Committee members have reviewed the road name appeal of SR 1364. We have duly advertised a public hearing to receive comments on the recommendations of the Road Naming Committee with regard to this renaming. The Road Naming Committee recommends that PVT 1364 be renamed Snow Hill Drive

RECOMMENDED ACTION:

Rename the road as recommended by the Road Naming Committee

MEMORANDUM:

TO: Ms. Stephanie Shannon, Clerk to the Board
FROM: Jessie Matthews, Emergency Services GIS Coordinator
DATE: June 16, 2023
SUBJECT: Private Road Name/Public Hearing Request

The Road Naming Committee members have reviewed the road name appeal of SR 1364. The Road Naming Committee’s recommendation is to make the change listed below:

<u>Route #</u>	<u>Current Name</u>	<u>Proposed Name</u>
SR 1364	Bend Rd	Snow Hill Dr

This is being forwarded for your review and if you concur, please place this on the Board’s agenda for consideration at a public hearing.

**NOTICE OF PUBLIC HEARING
NAMING OF PRIVATE ROADS**

The Sampson County Board of Commissioners will hold a public hearing at 6:00 p.m. (or as soon as possible thereafter) on Monday, July 10, 2023 in the County Auditorium, Sampson County Complex Building A, 435 Rowan Road, Clinton, NC, to consider public input on the renaming of the following private road:

<u>Route #</u>	<u>Current Name</u>	<u>Proposed Name</u>
SR 1364	Bend Rd.	Snow Hill Dr.

Only the road listed will be considered at this time.

The Board will also accept written comments until 5:00 p.m. on July 10, 2023 via email at sshannon@sampsonnc.com or via US Mail to Clerk to the Board, 406 County Complex Road, Building C, Clinton, NC 28328. Written comments submitted by members of the public will be read aloud by the Clerk and provided as part of the meeting minutes.

Questions or comments may be directed to the Office of the Clerk to the Board, 406 County Complex Road, Clinton, NC 28328
(tel: 910/592-6308)

**SAMPSON COUNTY
BOARD OF COMMISSIONERS**

ITEM ABSTRACT

ITEM NO. 2 (b)

Meeting Date: July 10, 2023	<input type="checkbox"/>	Information Only	<input checked="" type="checkbox"/>	Public Comment
	<input type="checkbox"/>	Report/Presentation	<input type="checkbox"/>	Closed Session
	<input checked="" type="checkbox"/>	Action Item	<input type="checkbox"/>	Planning/Zoning
	<input type="checkbox"/>	Consent Agenda	<input type="checkbox"/>	Water District Issue

SUBJECT: Public Hearing Regarding Amendments to the Economic Development Budget for FY 22-23

DEPARTMENT: Economic Development/Finance

PUBLIC HEARING: Yes

CONTACT PERSON(S): Stephen Barrington, Economic Development Director

PURPOSE: To hold a public hearing regarding amendments to the Economic Development budget

ATTACHMENTS: Memo, Public Hearing Notice, Budget Amendment

BACKGROUND:

The Chairman should open this hearing and call upon Mr. Barrington to discuss amendments to the Economic Development budget, namely extending grant funds that were not expended in FY 2022-2023 to FY 2023-2024 in order to complete projects and or initiatives associated with NC Commerce, Golden Leaf, and NC's Southeast awarded grants.

RECOMMENDED ACTION OR MOTION:

Approve the amendments to the Economic Development budget as requested (by approval of the enclosed budget amendment)

MEMORANDUM

TO: Sampson County Board of Commissioners
FROM: Sampson County Economic Development Commission
DATE: June 23, 2023
RE: Amended Economic Development Appropriations – FY 2023-2024 Budget

Sampson County Economic Development Commission (EDC) is asking the Board of Commissioners (BOC) to extend grant funds that were not expended in FY 2022-2023 to FY 2023-2024 in order to complete projects and or initiatives associated with NC Commerce, Golden Leaf, and NC's Southeast awarded grants.

Thank you for your consideration.

Respectfully submitted.

**NOTICE OF PUBLIC HEARING
AMENDED ECONOMIC DEVELOPMENT APPROPRIATIONS
FY 2023-2024 BUDGET**

The Sampson County Board of Commissioners will hold a public hearing for the purpose of receiving public comments on recommended amendments to the allocation of funds within the FY 2023-2024 budget specific to economic development at 6:00 pm, or as soon possible thereafter, on Monday, July 10, 2023 in the County Auditorium, located at 435 Rowan Road, Clinton NC.

Revised funding allocations for expenditures related to the recruitment and retention of industry included in the FY 2023-2024 budget can be generally categorized as follows:

- \$221,759 **NC Commerce Building Reuse grant funds** to support DuBose Steel, located in Roseboro, NC, and Garland Apparel Group, located in Garland, NC. The funds are extending from FY 2022-2023 to FY 2023-2024.
- \$241,871 **Golden Leaf grant funds** for site rough grading on a parcel off Armory Rd., located within Sampson Southeast Business Center. The funds are extending from FY 2022-2023 to FY 2023-2024.
- \$195,418 **NC’s Southeast grant funds** to support the Town of Newton Grove’s wastewater study, and to complete a masterplan for the Joe Britt Warren Business Park, including supplemental engineering and construction activities. The funds are extending from FY 2022-2023 to FY 2023-2024.

The Board will also accept comments on the hearing in written form by one of the following means:

- First class mail addressed as follows: Clerk to the Board
406 County Complex Rd., Bldg. C
Clinton, NC 28328
- Email addressed as follows: sshannon@sampsonnc.com

Written comments must include the commenter’s names and address and must be received no later than 5:00 p.m. on July 10, 2023 in order to be considered.

**COUNTY OF SAMPSON
BUDGET AMENDMENT**

MEMO:

June 26, 2023

FROM: Stephen Barrington

Date

TO: Sampson County Board of Commissioners

VIA: County Manager & Finance Officer

SUBJECT: Budget Amendment for fiscal year 2023-2024

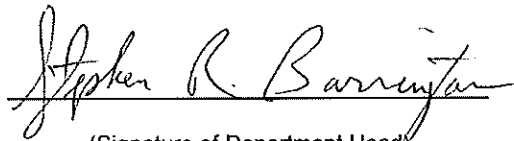
1. It is requested that the budget for the ECONOMIC DEVELOPMENT COMMISSION Department be amended as follows:

<u>Expenditure Account</u>	<u>Expenditure Account Description</u>	<u>Increase</u>	<u>Decrease</u>
11449200 529902	Building Reuse	\$ 221,759.00	
11449200 519500	Professional Services - Engineering	\$ 93,041.00	
11449200 544000	Contracted Services	\$ 344,248.00	

<u>Revenue Account</u>	<u>Revenue Account Description</u>	<u>Increase</u>	<u>Decrease</u>
11034920 403602	Building Reuse Grants	\$ 221,759.00	
11034920 408920	NC's Southeast Econ Dev Grant	\$ 195,418.00	
11034920 408922	Golden Leaf grant	\$ 241,871.00	

2. Reason(s) for the above request is/are as follows:

To extend grant funds that were not expended in FY 2022-2023 to FY 2023-2024 in order to complete projects and or initiatives associated with the awarded grants.



(Signature of Department Head)

ENDORSEMENT

1. Forwarded, recommending approval/disapproval. _____, 20__

(County Finance Officer)

ENDORSEMENT

1. Forwarded, recommending approval/disapproval. _____, 20__

Date of approval/disapproval by B.O.C.

(County Manager & Budget Officer)

**SAMPSON COUNTY
BOARD OF COMMISSIONERS**

ITEM ABSTRACT

ITEM NO. 3 (a)

Meeting Date: July 10, 2023	<input type="checkbox"/>	Information Only	<input type="checkbox"/>	Public Comment
	<input type="checkbox"/>	Report/Presentation	<input type="checkbox"/>	Closed Session
	<input checked="" type="checkbox"/>	Action Item	<input type="checkbox"/>	Planning/Zoning
	<input type="checkbox"/>	Consent Agenda	<input type="checkbox"/>	Water District Issue

SUBJECT: Booster Pump Station Contract Award

DEPARTMENT: Public Works

PUBLIC HEARING: No

CONTACT PERSON(S): Mark Turlington, Public Works Director
David Ross, Dewberry Engineers

PURPOSE: To award the bid for materials for the booster pump station

ATTACHMENTS: Resolution, Recommendation of Award, Bid Tabulation Sheet

BACKGROUND:

Bids for the Booster Pump Station Procurement were received on Thursday, May 11, 2023 at 2:00 p.m. Fewer than three bids were received for the project, so the bids were not opened. As stated in G.S. 143-132, three bids are required for construction or repair contracts subject to the formal bidding procedures. If three bids are not received after the first advertisement, the project must be re-advertised. A re-advertisement for bids was issued, which set the bid opening date to Thursday, May 25, 2023 at 2:00 p.m. After the bid opening, Dewberry Engineers Inc. reviewed the bid received for this project and determined that the bidder has submitted a responsive, responsible bid. This bid package includes the procurement of two booster pump stations, one will be installed in Midway at the Midway Elevated Storage Tank and the other will be installed in Bonnetsville, NC to support the Roseboro Elevated Storage Tank. The total base bid includes instrumentation, controls and SCADA integration for each booster pump station. This project is being funded by the directly allocated American Rescue Plan (ARP).

Dewberry recommends that Sampson County award the contract for the Sampson County Booster Pump Stations Procurement Project to EFI Solutions, the apparent low, responsible, responsive bidder based on the base bid. The Contract award will be for \$734,413.76.

RECOMMENDED ACTION OR MOTION:

Adopt a resolution awarding the bid to EFI Solutions as recommended by Dewberry Engineers.

RESOLUTION OF THE SAMPSON COUNTY BOARD OF COMMISSIONERS

WHEREAS, on March 27, 2023, Sampson County issued a request for bids for the materials of a booster pump station; and

WHEREAS, after failing to receive a minimum of three (3) bids, Sampson County readvertised the request for bids on May 3, 2023; and

WHEREAS, in response to its readvertisement, Sampson County received one (1) bid, as reflected on the attached bid tabulation sheet; and

WHEREAS, the Sampson County Board of Commissioners find that EFI Solutions is the lowest, responsive, responsible bidder taking into consideration quality, performance, and time specified in proposals for performance of the contract;

NOW, THEREFORE, BE IT RESOLVED that EFI Solutions is the lowest, responsive, responsible bidder, and the County Manager is hereby authorized to execute a contract with said contractor for the materials of the booster pump station identified in the bid specifications for the total price (inclusive of allowances and alternates) of \$734,413.76.

ADOPTED, this the _____.

R. JEROL KIVETT, Chair,
Sampson County Board of Commissioners

ATTEST:

STEPHANIE SHANNON,
Clerk to the Sampson County Board of Commissioners



June 15, 2023

Sampson County
 Mr. Edwin Causey
 County Manager
 406 County Complex Road
 Clinton, NC 28328

RE: Letter of Recommendation of Award
 Sampson County Booster Pump Station Procurement

Dear Mr. Causey:

Bids for the Booster Pump Station Procurement were received on Thursday, May 11, 2023 at 2:00 pm. Fewer than three bids were received for the project, so the bids were not opened. As stated in G.S. 143-132, three bids are required for construction or repair contracts subject to the formal bidding procedures. If three bids are not received after the first advertisement, the project must be re-advertised. A re-advertisement for bids was issued, which set the bid opening date to Thursday, May 25, 2023 at 2:00 pm.

Bids for the re-advertised Booster Pump Station Procurement were received on Thursday, May 25, 2023 at 2:00 pm at the Sampson County Public Works Office located at 827 SE Blvd., Clinton, NC. After declaring bidding closed, it was noted that one (1) bid proposal for the project was submitted. No bidders were present for the bid opening.

The bid proposal was then opened and read aloud. After the bid opening, Dewberry Engineers Inc. (Dewberry) reviewed the bid received for this project and it is our opinion that the bidder has submitted a responsive, responsible bid. A summary of the bidder's base bid is provided below, and the Certified Bid Tabulation is enclosed for your reference:

<u>Bidder</u>	<u>Location</u>	<u>Total Base Bid</u>
EFI Solutions	Centralia, IL	\$734,413.76

This bid package includes the procurement of two booster pump stations, one will be installed in Midway at the Midway Elevated Storage Tank and the other will be installed in Bonnetsville, NC to support the Roseboro Elevated Storage Tank. The total base bid includes instrumentation, controls and SCADA integration for each booster pump station.

This project is being funded by the directly allocated American Rescue Plan (ARP). The total funding available for the system improvement projects is \$8,000,000. A total of \$4,989,800 is allocated for the Elevated Storage Tank Project. A total of \$2,275,787 is remaining for the installation of the booster pump stations and other system improvement projects. The booster pump stations will be installed under a separate contract.

Mr. Edwin Causey
Sampson County Booster Pump Station Procurement Bid
Letter of Recommendation of Award
June 15, 2023

Dewberry recommends that Sampson County award the contract for the Sampson County Booster Pump Stations Procurement Project to EFI Solutions, the apparent low, responsible, responsive bidder based on the base bid. The Contract award will be for \$734,413.76.

Should have you have any questions or comments, please call me at (984)232-6788.

Sincerely,

Dewberry Engineers Inc.



David A. Ross
Project Manager

Enclosure: Certified Bid Tabulation

Cc: Mark Turlington, Sampson County
Mac Ellen Brown, Sampson County
Joel Starling, Sampson County
Matt West, P.E., Dewberry
Timothy Ritacco, P. E. Dewberry

BID TABULATION
PROJECT: Booster Pump Station
OWNER: Sampson County, NC
BID OPENING DATE: May 25, 2023

Timothy Ritacco, P.E.
 Certified as Correct

Schedule A (Base Bid)	
Description	Bid Price
Booster Pump Station 1 (Midway)	\$ 364,700.94
Booster Pump Station 2 (Bonnestville)	\$ 369,712.82
Total Schedule A (Base Bid)	\$ 734,413.76

Schedule B (Deduct Alternate)	
Description	Bid Price
Alternate A - Deduct all Instruments, controls, and SCADA Integration for Booster Pump Stations:	-
(Midway)	\$ (73,476.00)
(Bonnestville)	\$ (5,143.32)
Total (Schedule B)	\$ (78,619.32)
Total (Schedule A + Schedule B)	\$ 655,794.44

**SAMPSON COUNTY
BOARD OF COMMISSIONERS**

ITEM ABSTRACT

ITEM NO. 3 (b)

Meeting Date: July 10, 2023	<input type="checkbox"/>	Information Only	<input type="checkbox"/>	Public Comment
	<input type="checkbox"/>	Report/Presentation	<input type="checkbox"/>	Closed Session
	<input checked="" type="checkbox"/>	Action Item	<input type="checkbox"/>	Planning/Zoning
	<input type="checkbox"/>	Consent Agenda	<input type="checkbox"/>	Water District Issue

SUBJECT: Tax Settlement and Charge to Tax Collector

DEPARTMENT: Tax

PUBLIC HEARING: No

CONTACT PERSON(S): Jim Johnson, Tax Administrator

PURPOSE: To hear annual settlement of taxes for FY 2022-2023 and charge Tax Collector with collection of FY 2023-2024 taxes

ATTACHMENTS: Tax Settlement, Charge

BACKGROUND:

Annually, the Tax Administrator must provide a settlement of taxes for the previous fiscal year before being charged with the collection of the current year taxes. Tax Administrator Jim Johnson will provide the tax settlement information.

RECOMMENDED ACTION OR MOTION:

Motion to accept settlement and charge Tax Collector with collection of taxes for FY 2023-2024

Sampson County
Office of Tax Assessor
PO Box 1082
Clinton, NC 28329

Phone 910-592-8146

Fax 910-592-1227

To: Ed Causey, County Manager
From: Jim Johnson, Tax Administrator
Date: June 27, 2023
Subject: Annual Tax Settlement

According to GS 105-373, after July 1 and before being charged with collection of taxes for the current fiscal year a preliminary report on the previous fiscal year must be reported to the governing board.

Please put on the Board of Commissioner's agenda for Monday July 11, 2023.



State of North Carolina
County of Sampson

To the Tax Collector of the County of Sampson:

You are hereby authorized, empowered and commanded to collect the taxes set forth in the tax records filed in the Sampson County Tax Office and in the tax receipts herewith delivered to you, in the amount and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the County of Sampson, and this order shall be a full and sufficient authority to direct, require and enable you to levy on and sell any real or personal property of such taxpayers, for and on account thereof, in accordance with law.

Witness my hand and official seal, this 10th day of July, 2023.

R. Jerol Kivett
Chairperson, Sampson County Board of Commissioners

ATTEST:

Stephanie P. Shannon
Clerk to the Board of Commissioners

**SAMPSON COUNTY
BOARD OF COMMISSIONERS**

ITEM ABSTRACT

ITEM NO. 4

Meeting Date: July 10, 2023	<input type="checkbox"/> Information Only <input type="checkbox"/> Report/Presentation <input checked="" type="checkbox"/> Action Item <input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Public Comment <input type="checkbox"/> Closed Session <input type="checkbox"/> Planning/ Zoning <input type="checkbox"/> Water District Issue
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SUBJECT: Appointments

DEPARTMENT: Governing Body

PUBLIC HEARING: No

CONTACT PERSON(S): Vice Chairperson Sue Lee

PURPOSE: To consider appointments to the Sampson County Convention and Visitor’s Bureau Board, Sampson Community College Board of Trustees, and Southeastern Economic Development Commission

ATTACHMENTS: Memos

Sampson County CVB Board The CVB recommends that Kullen Bell be appointed to the CVB Board and that Denise Rentz, Roy Patel, and Sharad Surati be reappointed for another three-year term.

Sampson Community College Board of Trustees Board of Trustees member Joyce Herring’s term expired on June 30, 2023. While Ms. Herring is unable to serve another term, she recommended that Ms. Catherine Ezzell-Joyner be appointed to fill the vacancy.

Southeastern Economic Development Commission Sampson County Economic Development Staff recommends that Grover Ezzell, CEO of Ezzell Trucking, Inc. be appointed to serve on the Southeastern Economic Development Commission (SEDC) Board



DATE: June 12, 2023

ATTN: Ms. Sue Lee

FROM: Sheila Barefoot, Executive Director, Sampson CVB

SUBJECT: CVB Board Positions

Please see four names below for CVB Board positions that will be ending June 30, 2023. The CVB Board is bringing these four names to the Sampson County Board of Commissioners for approval for these positions effective July 1, 2023.

Phillip Bell's position expires June 30, 2023. The CVB Board nominated and approved Kullen Bell to replace Mr. Phillip Bell in this position effective July 1, 2023. Kullen Bell would be serving the last year of Phillip Bell's unexpired term. Kullen Bell is the owner of Coharie Downriver Explorations and brings visitors to the rivers for kayaking and canoeing in Sampson County. Kullen will promote travel and tourism with his presence on the CVB Board and with his business. His information is as follows:

Kullen Bell, 94 Kitty Fork Rd, Clinton, NC 28328

Phone: 910-214-9873

Email: kullenbell1@gmail.com

—

Denise Rentz is currently on the CVB Board. She is currently Secretary to the Board. Her term expires June 30, 2023. The CVB Board nominated and approved Ms. Denise Rentz to serve another three-year term on the CVB Board. Ms. Rentz is the Owner of the Historic Herring House, a lovely event venue in Clinton. Her information is as follows:

Denise Rentz, 216 Sampson St, Clinton, NC 28328

Phone: 919-271-8535

Email: denisemrentz@gmail.com

—

Roy Patel is currently on the CVB Board. His term expires June 30, 2023. The CVB Board nominated and approved for Mr. Roy Patel to serve another term on the CVB Board. Mr. Patel is the Owner of the Days Inn by Wyndham in Clinton. His information is as follows:

Roy Patel, 508 Southeast Blvd, Clinton, NC 28328

Phone: 860-625-5505

Email: rohitp799@gmail.com

—

Sharad Surati is currently on the CVB Board. His term expires June 30, 2023. The CVB Board nominated and approved for Mr. Sharad Surati to serve another term on the CVB Board. Mr. Surati is the Owner of the Comfort Inn and Inn at Clinton hotels in Clinton. His information is as follows:

Sharad Surati, 1406 Sunset Blvd, Clinton, NC 28328

Phone: 910-592-1990

Email: surati21@gmail.com

Thank you so much. Please let me know if you have any questions.

Sheila Barefoot

Executive Director, Sampson County Tourism



SAMPSON COMMUNITY COLLEGE

P.O. Box 318
Clinton, NC 28329

p 910.592.8081
f 910.592.8048
www.sampsoncc.edu

April 4, 2023

Mr. Ed Causey, County Manager
Sampson County Board of Commissioners
435 Rowan Road
Clinton, NC 28328

Dear Ed:

As a courtesy to your office and the Sampson County Board of Commissioners, on behalf of the College's Board of Trustees, I am advising you that the term of trustee Joyce Herring will expire on June 30, 2023.

Appointments to the Board are required to conform to the requirements of the State Government Ethics Act and must submit a Statement of Economic Interest for approval by the State Ethics Commission prior to assuming the duties of a trustee (Ms. Herring, if reappointed, has already completed this task).

Thank you for your continuing support of Sampson Community College and recognizing the important role of the College's Board of Trustees. We would appreciate your notifying the College of your appointment at your earliest convenience.

If you need additional information, please contact Ms. Frankie Sutter (910-900-4043, fsutter@sampsoncc.edu) or my office.

Sincerely,

William J. Starling
President

pc: Dr. Theodore "Ted" Thomas, Chair
SCC Board of Trustees

Ms. Joyce Herring

MEMORANDUM

TO: Sampson County Board of Commissioners

FROM: Stephen Barrington, Sampson County Economic Development Commission

DATE: June 14, 2023

RE: Appointment Recommendation

Sampson County Economic Development staff recommends Sampson County Board of Commissioners appoint Mr. Grover Ezzell, CEO of Ezzell Trucking, Inc. to serve on the Southeastern Economic Development Commission (SEDC) Board.

The SEDC works to create new jobs, retain existing jobs and stimulate economic and industrial growth. The SEDC was established in 1968 and designated as an Economic Development District (EDD) by the U.S. Department of Commerce Economic Development Administration (EDA), as authorized under Title IV of the Public Works and Economic Development Act of 1965, to foster and promote economic growth in the southeastern North Carolina.

Thank you for your consideration.

Respectfully submitted.

**SAMPSON COUNTY
BOARD OF COMMISSIONERS**

ITEM ABSTRACT

ITEM NO. 5

Meeting Date: July 10, 2023	<input type="checkbox"/> Information Only <input type="checkbox"/> Report/Presentation <input type="checkbox"/> Action Item <input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Public Comment <input type="checkbox"/> Closed Session <input type="checkbox"/> Planning/Zoning <input type="checkbox"/> Water District Issue
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SUBJECT: Consent Agenda

DEPARTMENT: Administration/Multiple Departments

ITEM DESCRIPTIONS/ATTACHMENTS:

- a. Approve the minutes of the June 5, 2023, June 12, 2023, June 20, 2023, and June 26, 2023 meetings
- b. Authorize Sampson County Emergency Services to accept a grant from Southern River Electric Membership Corporation and approve the associated budget amendment
- c. Adopt a Resolution modifying the prior Resolution Approving the Request of the Town of Newton Grove for Sampson County to Perform All Inspections within the Jurisdiction of the Town of Newton Grove as set forth in the Contract for Building Inspections Services and authorize Chairman R. Jerol Kivett to execute said contract on behalf of Sampson County
- d. Adopt the Sampson County Solid Waste Availability Fee Ordinance
- e. Authorize the County Manager to execute an Amendment to Engagement for Legal Services between Sampson County and The Law Office of W. Joel Starling, Jr., PLLC
- f. Authorize a revision of the 2022-2023 Home and Community Care Block Grant for Older Adults
- g. Authorize Sampson Area Transportation to apply for the following grants from the NC Department of Transportation for FY 23: CTP/5311 (Administrative expenses), 5310 Elderly/Disabled (to provide transp. services), Capital (purchase transit vehicles), and a Non-STI Grant to replace a mini-van that was previously purchased by Sampson County
- h. Authorize a contract between Sampson County and W Greene PLLC for audit services for fiscal ending June 30, 2023

- i. Approve the Sampson County Schools Capital Outlay Budget for FY 2023-2024
- j. Approve late disabled veterans tax exclusion requests for James A. Brewington and Christopher N. Corbin
- k. Approve the tax refunds and releases as submitted
- l. Approve budget amendments as submitted
- m. **(PLACEHOLDER)** Adopt a Resolution Authorizing Sampson County to Enter Into a Contract with Granicus for the Sampson County Website Redesign Project and Further Authorizing the County Manager to Execute Said Contract and Any Necessary Related Documents

RECOMMENDED ACTION OR MOTION:

Motion to approve Consent Agenda as presented

The Sampson County Board of Commissioners convened for their regular meeting at 6:00 p.m. on Monday, June 5, 2023, in the County Auditorium, 435 Rowan Road in Clinton, North Carolina. Members present: Chairman Jerol Kivett, Vice Chairperson Sue Lee, and Commissioners Thaddeus Godwin, Lethia Lee, and Allen McLamb.

Chairman Jerol Kivett called the meeting to order and turned the meeting over to Vice Chairperson Sue Lee. Vice Chairperson Lee called upon Commissioner Lethia Lee who provided the invocation. Vice Chairperson Sue Lee then led the Pledge of Allegiance.

Approval of Agenda

Upon a motion by Commissioner Godwin and seconded by Commissioner McLamb, the Board voted unanimously to approve the agenda with the following changes:

- Added Item 4B – Jury Commission Appointment

Item 1: Recognition of Miss North Carolina and Miss North Carolina’s Outstanding Teen Contestants

Chairman Kivett called upon Wayne Edwards, Executive Director of the Miss Spivey’s Corner Pageant. Mr. Edwards provided a brief history of the Miss America Organization and the Miss Spivey’s Corner Pageant. The Board then heard presentations from Miss Spivey’s Corner Haleigh Jo Baker, Miss Spivey’s Corner’s Outstanding Teen Madison McVey, Miss Newton Grove’s Outstanding Teen Carly Ramsey, and Miss Sampson County’s Outstanding Teen AbbiKate Daughtry regarding their personal social impact initiatives. The ladies took advantage of a photo opportunity with the Board and thanked them for the opportunity to speak.

Item 2: Public Hearing – Proposed Budget for FY 23-24 and Proposed Economic Development Expenditures in the 2023-2024 Budget

Chairman Kivett opened a public hearing for the Proposed Budget for FY 23-24 and opened the floor for public comments. Hearing none, he closed the public hearing. The following comment was received via email regarding the Proposed Budget for FY 23-24:

“I fully support the increase in wages for Sampson County employees and Sheriff Officers. I commend you on putting a priority on safety. What I do not support is the means in which the Solid Waste fees will be implemented for residents. A single person with 1 bag of kitchen waste should not be charged the same rate as a family of 7 with multiple bags per week. In 2014-2017 (and perhaps they still do), Onslow County used a system where residents paid per bag. That was fair and equitable, and I was happy to pay it. However, what you are proposing is not. The fee of \$80/year for all citizens, regardless of trash generated or disposed of, is not equal for your citizens. I have seen numerous residents come to the sites with truck beds full of trash bags at Pumpkintown Road. The idea that they are going to be charged the same rate, seems wrong. Please note that I'm not opposed to a fee, just the means by which it would be implemented. I also disapprove of putting a yearly sticker on my vehicle for Solid Waste

services. It will add up to a pile of unsightly stickers, which is unnecessary. If you want to do a mirror hanging piece, I would support that means of access. Thank you for your time.
Terri Parsons”

Chairman Kivett opened a public hearing for the Proposed Economic Development Expenditures in the FY 23-24 Budget and opened the floor for comments. The following was received:

Larry Sutton, 4761 Bearskin Road, Clinton, NC 28328 - “Pertaining to the budget and the economic development section, the County Manager made reference to that in the budget when he referenced that he was setting the table for the future or preparing for the future dinner party for the County and I really admire that analogy that you made about the future budget and the economic part of it as well. My concerns are that we be very mindful as we move toward the betterment here in the County for the future. It’s a very noble goal and we should all support the efforts to develop our County economically as we can for the future. My concerns are that we make sure that the table is being set for everybody. We need to be very careful and make sure we are being inclusive with the budget of the economy and being equitable as well and also diverse. The future economic standing anywhere, I believe, has to consider those three components. Again, diversity, equity, and inclusion. That to me speaks for the values that we as a society ought to have and ought to possess and ought to want to share. We are a community where everyone needs to be included, there needs to be equity, and there needs to be diversity when it comes to the future economic standing in our County. So, I applaud County Manager Causey’s efforts at growing the economy for the future. And we should all applaud him for his efforts as well and make sure that it is one that is diverse, inclusive, and equitable for all of the folks who live in Sampson County. Thank you, sir.”

Chairman Kivett then asked if there were any more comments. Hearing none, he closed the public hearing. The Board then scheduled to hold the Budget Work Session on Monday, June 12, 2023, at 9:00 a.m. in the Administrative Board Room.

Item 3: Action Items

Clinton-Sampson Rescue/EMS Chairman Kivett called upon County Manager Ed Causey who reviewed information about Clinton-Sampson Rescue and EMS’s response to calls for service and membership roster. The squad has not fulfilled requirements in its contract and has not attempted to improve its level of service. Due to these operational issues, Emergency Management staff has recommended that the County terminate its contract with Clinton-Sampson Rescue and EMS and discontinue funding. Upon a motion by Chairman Kivett and seconded by Commissioner McLamb, the Board voted unanimously to terminate the contract between Sampson County and Clinton-Sampson Rescue and EMS and discontinue funding as recommended.

Roseboro Rescue Chairman Kivett called upon County Manager Ed Causey who asked County Attorney Joel Starling to review information regarding the Roseboro Rescue Squad. Mr. Starling informed the Board that the County recently received a letter stating that the Roseboro Rescue Squad would be discontinuing its EMS component. The County negotiated with the squad on a contract that would cover the rescue and dive rescue services that will continue

being provided. Mr. Starling also stated that the County has been using the Roseboro Rescue Squad's facility for some time without a written lease agreement. A lease agreement for this facility has been prepared and submitted for approval. Upon a motion by Vice Chair Sue Lee and seconded by Commissioner Godwin, the Board voted unanimously to adopt a resolution authorizing the County Manager to execute on behalf of Sampson County a Rescue Services Contract and Lease Agreement with Roseboro Rescue and EMS.

Item 4: Board Appointments

Advisory Board of Older Adult Services Upon a motion by Vice Chair Lee and seconded by Commissioner Godwin, the Board voted unanimously to appoint Carolyn Jernigan, Judith Barnes, Thylistine Vann, Mac Maxwell, and Martin Mortensen to the Advisory Board of Older Adult Services.

Jury Commission Upon a motion by Vice Chair Lee and seconded by Commissioner Godwin, the Board voted unanimously to appoint Mary Tew to the Jury Commission.

Item 5: Consent Agenda

Upon a motion made by Vice Chairperson Sue Lee and seconded by Commissioner Godwin, the Board voted unanimously to approve the Consent Agenda as follows:

(As Board of Commissioners)

- a. Approved the minutes of the May 1, 2023 and May 22, 2023 meetings (Copy filed in Inc. Minute Book____, Pages ____)
- b. Approved a request for a waiver of the department head residency requirement for Information Technology Director Chris Rayner
- c. Approved a request for a waiver of the department head residency requirement for Elections Director Niya Rayner
- d. Authorized a revision of the 2022-2023 Home and Community Care Block Grant for Older Adults
- e. Authorized a lease between Sampson County and the State of North Carolina on behalf of the Department of Public Safety, Division of National Guard, Tarheel Challenge Academy
- f. Approved the FY 2023-2024 County Funding Plan and Certification for the Juvenile Crime Prevention Council
- g. Declared as surplus and authorize transfer of service weapon (Sig Sauer 9mm pistol, serial number 47A066233) to retiring officer Vernon Huffman
- h. Approved the budget amendments as submitted

<u>EXPENDITURE</u>	Coroner		
<u>Code Number</u>	<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
1199000	509700 Contingency		\$25,000.
11243600	519900 Other Professional Services	\$25,000.	
<u>REVENUE</u>			
<u>Code Number</u>	<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
<u>EXPENDITURE</u>	Aging		
<u>Code Number</u>	<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
2558800	526200 Department Supplies	\$500.	
<u>REVENUE</u>			
<u>Code Number</u>	<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
2558800	408401 Donations	\$500.	
<u>EXPENDITURE</u>	Cooperative Extension		
<u>Code Number</u>	<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
11449500	526200 Department Supplies	\$1,161.	
11449500	529900 Misc Expenses	\$400.	
<u>REVENUE</u>			
<u>Code Number</u>	<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
11034950	408900 Misc Revenue	\$1,561.	
<u>EXPENDITURE</u>	Aging		
<u>Code Number</u>	<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
2558670	526200 Home Repairs - Department Supplies	\$644.	
<u>REVENUE</u>			
<u>Code Number</u>	<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
2035867	408403 Home Repairs – Fan Project	\$644.	
<u>EXPENDITURE</u>	Library		
<u>Code Number</u>	<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
11761100	544200 Cultural Programs	\$98.	
<u>REVENUE</u>			
<u>Code Number</u>	<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
11036110	408401 Donations	\$98.	
<u>EXPENDITURE</u>	ESFR 20 Grant Project		
<u>Code Number</u>	<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
29549480	519049 Administration	\$20,000.	
29549480	592004 Housing Rehabilitation	\$82,265.	
<u>REVENUE</u>			
<u>Code Number</u>	<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
29034948	403614 Grant Housing Finance	\$102,265.	
<u>EXPENDITURE</u>	Social Services		
<u>Code Number</u>	<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
	Eastpointe County Initiative Grant	\$50,000.	
<u>REVENUE</u>			
<u>Code Number</u>	<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
	Eastpointe County Initiative Grant	\$50,000.	

<u>EXPENDITURE</u>		Law Enforcement Officers Special Separation Allowance		
<u>Code Number</u>		<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
75243100	512600	Separation Allowance	\$26,352.	
75243100	518100	FICA	\$1,580.	
75246100	518120	Medicare FICA	\$370.	

<u>REVENUE</u>				
<u>Code Number</u>		<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
75034310	499900	Fund Balance Appropriated	\$28,302.	

<u>EXPENDITURE</u>		Finance		
<u>Code Number</u>		<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
43981570	555000	Capital Outlay - Other	\$250,000.	

<u>REVENUE</u>				
<u>Code Number</u>		<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
43038152	403684	State SCIF Grant 22-23	\$250,000.	

<u>EXPENDITURE</u>		Sheriff		
<u>Code Number</u>		<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
11243100	555000	Capital Outlay – Other Equipment	\$23,548.	

<u>REVENUE</u>				
<u>Code Number</u>		<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
11034310	403631	State Substance Abuse Tax	\$23,548.	

Clinton City Schools Budget Amendment 1 – Capital Outlay
Clinton City Schools Budget Amendment 1 – Other Special Revenue
Clinton City Schools Budget Amendment 1 – Federal
Clinton City Schools Budget Amendment 3 – State
Clinton City Schools Budget Amendment 1 - Local

i. Approved the tax refunds and releases as submitted

#10181	Michael Lewis	\$198.94
#10179	Leslie Autry	\$228.48
#10176	Marion Edgar Stringfellow Jr.	\$138.72
#10162	Prestage Farms	\$120.49
#10161	Prestage Farms Inc.	\$595.62
#10153	M. Douglas McLamb	\$381.24
#10166	Leslie Ray Wainscott	\$190.41
#10168	Jamie Riner Pope	\$249.40
#10175	Bolivar Gutierrez	\$174.48
#10158	Patricia F. Green Rev Trust	\$400.16
#10169	Crystal Nichole Martin	\$214.25
#10167	J.D. Brewington	\$781.60
Tax Release	Jose Javier Pacheco Cardona	\$261.75
Tax Release	Nicholas Gerard St. Louis Jr.	\$339.04
Tax Release	William Jessop Horne III	\$160.07
Tax Release	Christy Bass	\$632.24
Tax Release	Nicholas Dewitt Holloman	\$220.74

(As Board of Health)

- j. Approve Sampson County Health Department Fees/CPT Code Update

Item 6: Board Information

The Board received the following items for information only

- a. March 20, 2023 – SCHD Health Advisory Committee Minutes
- b. 2022 SOTCH Report
- c. 2023 NC Child Health Report
- d. Public Health Emergency Update

Item 7: County Manager’s Report

Chairman Kivett called upon County Manager Ed Causey who acknowledged new Public Works Director Mark Turlington. Mr. Causey stated that Mr. Turlington has been employed by the County for ten years and has served as the Interim Public Works Director for the past several months. He then called on Mr. Turlington who thanked the Board for the opportunity to serve as the Public Works Director.

Item 8: Public Comment Period

Following a brief overview of Public Comment Policies and Procedures by Clerk to the Board Stephanie Shannon, Chairman Kivett reviewed standards of conduct and decorum and then opened the floor for public comments. The following were received:

Elaine Hunt, 7171 Old Warsaw Road, Turkey, NC – “Good evening. I heard in your prayer that you said, ‘guide you in your decisions to do what is right’ and I heard the others say, ‘amen”. And so I’m hoping tonight you will strive to do what is right concerning the request I’m bringing forth again tonight, which is our need for County water because of the brown water that we now have. We’re coming to you because you are the overseers of Sampson County and there’s problems and concerns. Now, I know, and I’ve been looking into investigating that there are grants out there I’m told through agencies such as the North Carolina Department of Environmental Quality and I’ve also been told that you have more accessibility to these grants and grant information than I am. Therefore, I am coming to ask if you all will look into grants or the information so that we on Old Warsaw Road can have clean water, good drinking water, water so we can wash our clothes like you wash your clothes. Water is essential to life and it’s a necessity, it’s not something that we just wanting to be wanting. We need clean water and we’re asking for consideration from you to help us get clean water; help us to get County water. Thank you.”

Jerome Warren, 1949 Big Piney Grove Road, Clinton, NC - "Good evening. I come this evening with two things on my mind and first of all thank you for your service as we as veterans receive many times as we walk around in the city and meet people. Number one is these garbage trucks that's running up and down the road. These things are so dirty. They pick up trash and garbage from everywhere that's been sitting for God knows how long and they go to the dump, they dump it, they come back out. This trash has sat there and has fermented and done some of everything else to grow bacteria and they're running down the road and we driving behind it or either passing by and we're having to breathe this air in. I refuse to ride behind one and I refuse to pull up beside one at the stop light. Can't these things be washed? The hog trucks have to be washed, why we can't wash the garbage truck, and then they'll look presentable as they're going down the road and perhaps spare us of some germs. Second issue is our Veteran's Park. We have veterans here tonight and we're coming and asking that the park remain where it is because to us it's in the right place. It's where it can be seen, it's not tucked away somewhere in a corner, and we pray that our children and our grandchildren, as the bricks continue to grow out there with different veterans, our names on them, that one day they will pass by and say, 'Mamaw or Papaw, what is that?' and we'll say, 'That's the Veteran's Park that perhaps your grandmother or grandfather, your father, your uncle, some of your relatives have served, their name is out there.'" They'll want to walk out there and look at that, but if it's tucked somewhere that's not visible then they may not develop that patriotism and pride that we have as veterans. As one veteran said earlier, 'We don't ask for much but much has been asked of us.' And, so we ask this evening that if you would, please give us strong consideration for leaving our Veteran's Park where it is. Thank you."

Whitney Parker, 7745 Roseboro Highway, Roseboro, NC - "Good evening. Just a quick public service announcement in reference to the toxic dump in Sampson County. Just imagine happy families, clean water, good soil, clean air. Fast forward thirty years, strangers make, I guess ties or agreements with other strangers. Fast forward to the present day. Gray skies, contaminated soil, water is terrible, you can't sleep, you can't even breathe. I just want to say there's an elephant in the room that none of us can avoid and something needs to be done. Thank you so much."

Larry Sutton, 4761 Bearskin Road, Clinton, NC 28328 - "I have several items tonight just to comment on as they are public matters. The first one is I would like to invite Mr. Chairman, County Manager, and the entire staff and Board Members to our upcoming Juneteenth celebration on Monday, June 19th. The City of Clinton is sponsoring their first ever Juneteenth celebration and I have the distinct pleasure of being one of the two speakers for Juneteenth. So, you are invited to come out and be a part of that. It will begin at 11:00 Monday morning and the place is City Market on Lisbon Street in Downtown Clinton. Number two is I share Ms. Hunt's concerns about clean water in her area where she resides and I also share the comments made by Mr. Warren. The Veteran's Park here in Clinton is an established park that veterans and their supporters have come to admire and enjoy and I support the Veteran's Council's efforts to maintain the location of that park out there on Northeast Boulevard here in Clinton. Also, I personally share Mr. Whitney Parker's concerns about the Snow Hill Landfill because I knew his parents and they both lived on Marion Amos Road that runs in the heart of the Snow Hill Landfill, and his parents are no longer with him or with us and I consider their death, in part, due to the toxic environment they lived in for decades. For decades. In closing, the Gen-

Zers and the Millennials will someday have some words to say about the Snow Hill park as well. Thank you very much.”

Jimmy Melvin, 2057 Old Mintz Highway, Roseboro, NC – “This is just, I guess, a thank you for consideration. The talk has been County water but I see that from April there’s been the application of a grant in the area of Claudes Drag, Old Mintz Highway, all the way down to Mintz so we are hoping that that, we are encouraging you to dot all of the i’s and cross all of the t’s to make sure that we have the opportunity for that to come to fruition and progressing. Our area is really growing, and we will be back the next time with an appeal to slow the speed limit down in that community because it’s a rapid fire drag strip for the Sheriff’s Deputies and everything else that comes through there trying to keep a check on Roseboro and Garland along with the trucks, really. So, we’ll be coming back next time. We’re hoping to get with DOT and present something that we can appeal for to get that speed limit slowed down. Plus, we have the school right down in the curve at Mintz and it’s in a curve so that’s a difficult spot. But I’m hoping that this grant that you’re applying for and the other grants that you’re applying for in case that one don’t work and the one you’re applying for that one don’t work it all comes to fruition. And, as I leave, the opportunity for the company to apply to add a methane plant to the landfill, and we’re going to have a discussion on the 27th at the Town Hall, but it seems to be a County issue, but it’s going to be the Town Hall, but there’s an application that we were notified of just the end of May and now the 27th of June we’ll have to discuss whether we’re going to approve or grant permit for a methane that’s going to amp the RPMs of the odor and the contamination of the air in our entire area, so I hope you consider that because you did a good prayer. I heard it when you came up that you want to do what’s right. Let’s don’t get in trouble with the man that runs everything. Thank you.”

Edward Gilliam, 817 W. Second Street, Garland, NC – “I just want to say, well, good evening first. I just really want to say I thank the Board, I thank the opportunity with Mr. Turlington, we had a meeting..” (Video streaming of the meeting was stopped prematurely. Mr. Gilliam expressed his thanks for everyone who is working together on the Ivanhoe Water Project.)

Recess to Reconvene

Upon a motion made by Commissioner Godwin and seconded by Vice Chairperson Sue Lee, the Board voted unanimously to Recess to Reconvene at 9:00 a.m. on Monday, June 12, 2023 in the Administrative Board Room, 406 County Complex Road, Clinton, NC 28328.

R. Jerol Kivett, Chairman

Stephanie P. Shannon, Clerk to the Board

The Sampson County Board of Commissioners convened for a recessed meeting at 9:00 a.m. on Monday, June 12, 2023, in the Administrative Board Room, 406 County Complex Road, Clinton, North Carolina. Members present: Chairman Jerol Kivett, Vice Chairperson Sue Lee, and Commissioners Thaddeus Godwin, Lethia Lee, and Allen McLamb.

Chairman Jerol Kivett called the meeting to order and acknowledged Vice Chairperson Sue Lee who provided the invocation and led the Pledge of Allegiance.

Item 1: Discussion of Proposed Budget for FY 2023-2024

Chairman Kivett opened the floor for the Board to discuss any questions or concerns that they had regarding the Proposed Budget for FY 23-24. Clarification on several questions was given by Finance Officer David Clack and County Manager Ed Causey. Questions primarily referenced the proposed implementation of fees for use of Sampson County Convenience Sites. Mr. Clack also reviewed information regarding healthcare costs for employees and lapsed salaries. Following this discussion, the Board set dates for a follow-up discussion on Tuesday, June 20, 2023, at 9:00 a.m. and budget finalization and adoption on Tuesday, June 27, 2023 at 9:00 a.m.

Recess to Reconvene

Upon a motion by Chairman Kivett and seconded by Commissioner Godwin, the Board voted unanimously to Recess to Reconvene on Tuesday, June 20, 2023, at 9:00 a.m. in the Administrative Board Room, 406 County Complex Road, Clinton, North Carolina.

R. Jerol Kivett, Chairperson

Stephanie P. Shannon, Clerk to the Board

The Sampson County Board of Commissioners convened for a recessed meeting at 9:00 a.m. on Tuesday, June 20, 2023, in the Administrative Board Room, 406 County Complex Road, Clinton, North Carolina. Members present: Chairman Jerol Kivett, Vice Chairperson Sue Lee, and Commissioners Lethia Lee and Allen McLamb. Members absent: Commissioner Thaddeus Godwin.

Chairman Jerol Kivett called the meeting to order and acknowledged Vice Chairperson Sue Lee who provided the invocation and led the Pledge of Allegiance.

Item 1: Adoption of Solid Waste Availability Fee Ordinance

Chairman Kivett called upon County Attorney Joel Starling who reviewed an ordinance outlining the implementation of availability fees for use of Sampson County Convenience Sites. Upon a motion by Chairman Kivett and Vice Chairperson Sue Lee, the Board voted unanimously to adopt the Solid Waste Availability Fee Ordinance. Mr. Starling noted that this ordinance would need to be re-read and re-approved at the Board's regularly scheduled July meeting due to Commissioner Godwin's absence.

Item 2: FY 2023-2024 Budget Discussion

Chairman Kivett began the budget discussion by commending County staff and department heads for very minimal increases in budget requests. Vice Chairperson Sue Lee commented that she was particularly impressed that the County has not had to use any fund balance this year to balance the budget. Commissioner McLamb echoed these comments but challenged departments to continue to look for ways to save money wherever possible. Commissioner Lethia Lee added that she was impressed with the well-written budget and has heard very positive comments from her constituents. Finally, Chairman Kivett commented on inflation and again commended staff for a job well done. Upon a motion by Chairman Kivett and seconded by Commissioner McLamb, the Board voted unanimously to adopt the proposed budget for the 2023-2024 Fiscal Year.

Mr. Causey informed the Board that staff had prepared the Budget Ordinance corresponding to the proposed budget. Upon a motion by Chairman Kivett and seconded by Vice Chairperson Sue Lee the Board voted unanimously to adopt the Budget Ordinance. (Copy filed in Ordinance Book _____, Page _____.)

Chairman Kivett presented a Resolution Approving a Plan for Limiting Increases in the Cost of County Government. The Board then discussed the growing County water system and assistance options for residents who were unable to afford the tap fees. Upon a motion by Vice Chairperson Sue Lee and seconded by Commissioner Lethia Lee, the Board voted unanimously to adopt the Resolution Approving a Plan for Limiting Increases in the Cost of County Government. (Copy filed in Inc. Minute Book _____, Page _____.)

Adjournment

Upon a motion by Vice Chairperson Sue Lee and seconded by Commissioner McLamb, the Board voted unanimously to adjourn.

R. Jerol Kivett, Chairperson

Stephanie P. Shannon, Clerk to the Board

The Sampson County Board of Commissioners convened for a special meeting at 9:00 a.m. on Monday, June 26, 2023, in the Administrative Board Room, 406 County Complex Road, Clinton, North Carolina. Members present: Chairman Jerol Kivett, Vice Chairperson Sue Lee, and Commissioners Lethia Lee and Allen McLamb. Members absent: Commissioner Thaddeus Godwin.

Chairman Jerol Kivett called the meeting to order and acknowledged Vice Chairperson Sue Lee who provided the invocation and led the Pledge of Allegiance. Upon a motion by Vice Chairperson Sue Lee and seconded by Commissioner McLamb, the Board voted unanimously to approve the agenda as published.

Item 1: Discussion and Consideration of Approving a Resolution Requesting That the North Carolina General Assembly Adopt a Local Act to Allow the County of Sampson to Assess an Additional One Cent Sales and Use Tax

Chairman Kivett called upon County Attorney Joel Starling who reviewed a Resolution Requesting That the North Carolina General Assembly Adopt a Local Act to Allow the County of Sampson to Assess an Additional One Cent Sales and Use Tax. The Board was in agreement that this is the most equitable tax available, and that action must be taken to increase revenues wherever possible in order to sustain recent budget increases. Upon a motion by Chairman Kivett and Vice Chairperson Sue Lee, the Board voted unanimously to adopt the resolution. (Copy filed in Inc. Minute Book _____, Page _____.)

Adjournment

Upon a motion by Vice Chairperson Sue Lee and seconded by Commissioner McLamb, the Board voted unanimously to adjourn.

R. Jerol Kivett, Chairperson

Stephanie P. Shannon, Clerk to the Board

MEMORANDUM:

TO: Ms. Stephanie Shannon, Clerk to the Board of Commissioners
FROM: Rick Sauer, Emergency Services Director
DATE: June 14, 2023
SUBJECT: Request to Accept South River Electric Membership Grant and Budget Amendment

Sampson County Emergency Services has been notified by South River Electric Membership Corporation that Sampson County has been selected to receive a \$5,000 grant from the South River Operation Round Up Grant. Currently, our drone pilots operate from the tailgate of their county truck. The funds awarded would be used to make improvements to one of our currently owned response trailers and upfit the trailer with technology and equipment. The funds would be used to create an Incident Support Trailer which would provide a workstation and a better work environment for extended drone operations or other extended incidents.

I respectfully request this be added to next Board of Commissioner's meeting agenda for their consideration in the acceptance of the South River Grant and the budget amendment.

Richard Sauer

Subject: Your Operation Round Up application

From: Cathy O'Dell <codell@sremc.com>
Date: June 9, 2023 at 7:34:39 AM EDT
Subject: Your Operation Round Up application

Good Morning:

Thank you for submitting an application for funding through Operation Round Up. Congratulations! Your application was selected for funding. Please contact me to schedule a time for a check presentation and photo.

Sincerely,

Catherine O'Dell, CCC
Vice President of Member Services & Public Relations
South River Electric Membership Corporation
(910) 230-2982 – direct
(919) 820-7122 – cell
(910) 892-8071 ext. 2150 – switchboard
(910) 230-2981 – fax
codell@sremc.com
www.sremc.com



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**RESOLUTION OF THE SAMPSON COUNTY BOARD OF COMMISSIONERS
MODIFYING PRIOR RESOLUTION APPROVING THE REQUEST OF THE TOWN
OF NEWTON GROVE FOR SAMPSON COUNTY TO PERFORM ALL INSPECTIONS
WITHIN THE JURISDICTION OF THE TOWN OF NEWTON GROVE**

WHEREAS, pursuant to N.C. Gen. Stat. § (“G.S.”) 160D-1102, the Town of Newton Grove is required to perform the building inspection duties and responsibilities set forth in G.S. 160D-1104 within its territorial jurisdiction, including defined areas of extraterritorial jurisdiction under G.S. 160D-202; and

WHEREAS, the Town of Newton Grove is authorized, pursuant to G.S. 160D-202, 160D-402, and 160D-1102, to contract with Sampson County for the provision of the building inspection duties and responsibilities set forth in G.S. 160D-1104, including, but not limited to, fire safety inspections; and

WHEREAS, the Town of Newton Grove’s Board of Commissioners previously adopted a resolution requesting that Sampson County’s Inspections Department and Fire Marshal perform the building inspection duties and responsibilities imposed upon the Town by state law, subject to certain terms and conditions, on or about November 10, 2009; and

WHEREAS, the Sampson County Board of Commissioners likewise previously adopted a resolution of approval agreeing to provide the requested building inspection duties and responsibilities within the Town’s territorial and extraterritorial jurisdictions, subject to certain terms and conditions, on or about December 7, 2009; and

WHEREAS, the Sampson County Board of Commissioners and the Town of Newton Grove Board of Commissioners wish to modify the terms of these prior resolutions by mutual agreement, as authorized by G.S. 160D-202(i), and enter into the Contract for Building Inspections Services attached hereto and incorporated herein by reference in order to clarify the scope and nature of the building inspection services that Sampson County will provide, define the respective responsibilities of the County and the Town, and memorialize the fee schedules that will initially govern the provision of services hereunder, subject to the authority of the Sampson County Board of Commissioners to change said fee schedules as provided by law.

NOW, THEREFORE, be it Resolved that Sampson County hereby modifies the prior Resolution Approving the Request of the Town of Newton Grove for Sampson County to Perform All Inspections within the Jurisdiction of the Town of Newton Grove as set forth in the Contract for Building Inspections Services attached hereto and incorporated herein by reference; and be it further Resolved that R. Jerol Kivett, Chairman of the Sampson County Board of Commissioners, is authorized to execute said Contract on behalf of Sampson County.

Adopted the 11th day of July, 2023.

By: _____
R. JEROL KIVETT, Chairman,
Sampson County Board of Commissioners

ATTEST:

STEPHANIE P. SHANNON, Clerk to the
Sampson County Board of Commissioners

STATE OF NORTH CAROLINA
COUNTY OF SAMPSON

**CONTRACT FOR BUILDING
INSPECTION SERVICES**

THIS CONTRACT FOR BUILDING INSPECTION SERVICES (the “Agreement”) is made and entered into effective the 1st day of July, 2023 by and between **SAMPSON COUNTY** (the “County”), a body corporate and politic and a political subdivision of the State of North Carolina, and **THE TOWN OF NEWTON GROVE** (the “Town”), a North Carolina municipal corporation. The County and the Town may be referred to at times herein individually as a “Party” and collectively as the “Parties”.

RECITALS

A. Pursuant to N.C. Gen. Stat. § (“G.S.”) 160D-1102, the Town is required to perform the building inspection duties and responsibilities set forth in G.S. 160D-1104 within its territorial jurisdiction, including defined areas of extraterritorial jurisdiction under G.S. 160D-202.

B. The Town is authorized, pursuant to G.S. 160D-202, 160D-402, and 160D-1102, to contract with the County for the provision of building inspection duties and responsibilities set forth in G.S. 160D-1104.

C. The Town’s Board of Commissioners previously adopted a resolution requesting that the County’s Inspections Department and Fire Marshal perform the building inspection duties and responsibilities imposed upon the Town by state law, subject to certain terms and conditions, on or about November 10, 2009.

D. The County’s Board of Commissioners likewise previously adopted a resolution of approval agreeing to provide the requested building inspection duties and responsibilities within the Town’s territorial and extraterritorial jurisdictions, subject to certain terms and conditions, on or about December 7, 2009.

E. The Parties wish to modify the terms of these prior resolutions by mutual agreement, as authorized by G.S. 160D-202(i), and enter into this Agreement in order to clarify the scope and nature of the building inspection services the County will provide, define the respective responsibilities of the Parties, and memorialize the fee schedules that will govern the provision of services hereunder.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual promises set forth herein as well as other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, incorporate the above Recitals and covenant and agree as follows:

1. **Term and Termination.** The initial term of this Agreement shall begin on July 1, 2023 and end on June 30, 2024, corresponding with the fiscal years of the County and the Town. The Agreement shall automatically renew each fiscal year thereafter until terminated as provided herein. The Board of Commissioners of either Party may unilaterally terminate this Agreement by voting to rescind the resolution whereby said Board requested or approved the provision of building inspection services by the County, provided that the rescinding Board gives two years' written notice of said rescission to the non-rescinding Party's Board of Commissioners, as required by G.S. 160D-202(i). The Boards of Commissioners of the Parties may also immediately terminate this Agreement by mutually voting to rescind their respective resolutions of request and approval.

2. **Scope.**

a. The County, through its Inspections Department and Fire Marshal, shall conduct those building inspections required by the 2018 North Carolina State Building Code or any subsequently adopted version of the North Carolina State Building Code (the "Code"), including fire prevention inspections for commercial and industrial buildings, within the territorial and extraterritorial jurisdictions of the Town (referred to collectively herein as the "Municipal Jurisdiction"), in accordance with the Code, the Fire Prevention Ordinance of Sampson County, North Carolina (the "Fire Ordinance"), and any other applicable law or regulation. To the extent that it has not already done so, the Town shall adopt the Fire Ordinance within the Municipal Jurisdiction.

b. The County shall receive applications for building permits and certificates of compliance, issue or deny building permits and certificates of compliance, make necessary inspections, issue orders to correct violations, conduct construction plan fire prevention reviews, issue required fire safety permits, perform acceptance tests of fire protection equipment, respond to fire safety complaints, and perform other activities necessary for the proper enforcement of the Code and the Fire Ordinance within the Municipal Jurisdiction, provided, however, that The Town's Board of Commissioners may not increase the scope of services provided pursuant to this Agreement without the consent of the County's Board of Commissioners.

c. Although the County shall be responsible for performing inspections, issuing notices, and making initial administrative determinations in accordance with the provisions of the Code and the Fire Ordinance, if an enforcement action comes before or an appeal is made to the Commissioner of Insurance, the State Building Code Council, the Town's Board of Adjustment, the Town's Board of Commissioners, or some other authority, including the General Court of Justice, all further enforcement responsibility shall lie with the Town. Nothing herein shall be interpreted as requiring the County or the County Attorney to institute or defend enforcement actions and/or appeals on behalf of the Town or participate in legal proceedings in order to secure compliance with the Code and/or Fire Ordinance within the Municipal Jurisdiction, as these actions are the sole responsibility of the Town. The Town shall be solely responsible for any cost associated with any enforcement action or appeal, including, but not limited to, the cost of condemning, demolishing, or removing any building.

d. This Agreement does not include planning and zoning enforcement, which shall be the sole responsibility of the Town.

e. The Town's Board of Commissioners shall approve the form of any permits, orders, or other documents to be used by County Inspectors or the County Fire Marshal acting on the Town's behalf within the Municipal Jurisdiction, provided that said approval shall not be unreasonably withheld.

3. Fees.

a. With respect to building inspection fees charged for non-fire prevention building inspections conducted by the County's Inspections Department, the County shall bill the person or business that requested the building inspection directly in accordance with the Fee Schedule attached hereto as Exhibit "A" and incorporated herein by reference. The County shall also be responsible for collecting payment of any such fees.

b. With respect to fire prevention inspection fees for inspections conducted by the County's Fire Marshal, the Town shall pay to the County a fee for each inspection performed within the Municipal Jurisdiction in accordance with the Fee Schedule attached hereto as Exhibit "B" and incorporated herein by reference. The Town shall be responsible for payment of all fees associated with said inspections performed during the prior month on or before the fifteenth (15th) day of each month. These fees must be paid to the County by the Town irrespective of whether the Town has collected the fees from the businesses inspected during the prior month. It shall be the sole responsibility of the Town to bill businesses for inspections performed by the County pursuant to this Agreement and collect payment for the same.

c. The Fee Schedules set forth in Exhibit "A" and Exhibit "B" are subject to increase by the County Board of Commissioners.

4. **Breach.** Notwithstanding the provisions of Paragraph 1 of this Agreement, should the Town become more than thirty (30) days delinquent in payment of the fees required under Paragraph 3(b) of this Agreement and fail to cure said default within ten (10) days' written notice from the County, the County has the right to terminate this Agreement and pursue any and all remedies available at law or equity against the Town for breach of this Agreement. Furthermore, failure on the part of the County to require performance by the Town or to claim a breach of any provision of this Agreement shall not be construed as affecting any subsequent breach or the right to require performance with respect thereto or to claim a breach with respect thereto.

5. **Liability and Insurance.** County Inspectors, including the County Fire Marshal, shall be considered Town employees while exercising their duties for the benefit of the Town as contemplated by this Agreement. The Town shall have the same potential liability for inspections conducted by County Inspectors or the County Fire Marshal as it does for individuals who are employees of the Town. To this end, the Town shall have errors and omissions and other insurance coverage in such amounts and of such types as may be acceptable to the County, in the County's sole discretion.

6. **Indemnification.** The Town agrees to defend, hold harmless, and indemnify the County, County Inspectors, and County Fire Marshal from and against any losses, liabilities, claims, damages, causes of action, litigation, costs, or expenses (including reasonable attorney's fees) arising out of the performance or nonperformance by a County Inspector, County Fire Marshal, or other County official, officer, employee, or agent, of any act related to the inspections or related activities contemplated by this Agreement.

7. **Fire Marshal.** By Resolution dated November 10, 2009, the Town appointed the County Fire Marshal as its Fire Code official. The Town reaffirms that designation herein.

8. **Notices.** All notices which may be required by this Agreement shall be effective when received by certified mail sent to the following addresses:

The County:
Sampson County
Attn: County Manager
406 County Complex Rd., Bldg. C
Clinton, NC 28328

The Town:
Town of Newton Grove
Attn: Mayor
P.O. Box 4
Newton Grove, NC 28366

9. **No Third-Party Beneficiaries.** There are no third-party beneficiaries to this Agreement. Nothing herein shall create or give to third parties any claim or right of action against any Party to this Agreement or any elected official, officer, employee, or agent of any Party to this Agreement.

10. **Immunity.** Nothing herein is intended or shall be interpreted as waiving any claim or defense based on the principles of sovereign immunity, governmental immunity, public official immunity, qualified immunity, or any other immunity that otherwise would be available to the County, the Town, and/or any elected official, officer, employee, or agent of the County or Town.

11. **Governing Law.** This Agreement shall be governed by the laws of the State of North Carolina.

12. **Survival of Obligations.** All provisions of this Agreement that by their nature are to be performed or complied with following the expiration or termination of this Agreement, including without limitation Paragraphs 5 and 6, survive the expiration or termination of this Agreement.

13. **Modification.** This Agreement may be amended or modified only by express written consent of the Parties, duly approved by the Board of Commissioners of each of the Parties.

14. **Severability.** If any provision of this Agreement shall be held to be invalid, the remainder shall nevertheless be deemed valid and binding on the Parties.

15. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed by the official designated to perform such act.

SAMPSON COUNTY

By: _____
R. Jerol Kivett, Chairman,
Sampson County Board of Commissioners

Attest:

Stephanie P. Shannon,
Clerk to the Sampson County Board of Commissioners

TOWN OF NEWTON GROVE

By: _____
Gerald Darden,
Mayor

Attest:

Amanda Bradshaw,
Clerk to the Town of Newton Grove Board of Commissioners

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

Finance Officer,
Town of Newton Grove

EXHIBIT "A"

One- and Two-Family Dwellings

Building
.25 per sq ft.
Service

Electrical
\$1.00 per amp for Main Electrical

Electrical on new residential addition:
***less than 600 sq. ft. \$75.00**

Plumbing
\$16.00 per fixture
(75.00 minimum)

Mechanical
.10 per sq. ft.

COMMERCIAL PERMITS
Cost Per Sq. Ft. of Building Area

	<u>Building</u>	<u>Electrical</u>	<u>Mechanical</u>	<u>Plumbing</u>
Residential	.25	.15	.15	
Storage	.25	.15	.15	
Assembly	.25	.15	.15	<u>Commercial Base</u>
Institutional	.25	.15	.15	\$150.00+\$16.00
Business	.25	.15	.15	per plumbing
Mercantile	.25	.15	.15	fixture
Hazardous	.25	.15	.15	
Industrial	.25	.15	.15	
Educational	.25	.15	.15	

Additions
Computed on above table with \$100.00 minimum fee.

Alterations & Repairs
Based on 1/2 above table computation with \$100.00 minimum fee.

Change of Occupancy
Same as alterations and repairs. Calculations based on new occupancy.

Fire Protection Systems
Water Service: \$200.00

Moved Buildings

Residential \$180.00
Commercial \$300.00

Periodic Inspections

ABC License \$100.00

Signs & Billboards

Signs \$125.00
Billboards \$150.00

Electrical

Minimum Fee \$ 75.00
Residential Construction Pole / Power Pole (permanent or temporary) \$ 75.00

Swimming Pool: Grounding and Feeder \$ 100.00
Grounding or Feeder (each) \$ 75.00

Mechanical Equipment \$ 75.00
Load Management Devices \$ 75.00
Residential Service Change (1 trip) \$ 75.00
Residential Service Change (2 trips) \$ 125.00
Transfer Switch
Residential or Commercial \$ 100.00
Transfer Switch and service \$ 150.00

Commercial

200 Amp Service \$150.00
Each additional 100 amps \$ 50.00
Commercial Service Change (per trip) \$150.00
Agricultural Buildings (each building) \$ 150.00

Solar Farms \$1.50 per kilowatt (kw)

Mechanical

Residential Replacement \$ 75.00
Commercial Replacement
>Up to 1,000,000 BTU or up to 15 tons \$ 200.00
>over 1,000,000 BTU or over 15 tons \$ 300.00

Gas Piping
Residential \$ 75.00

Commercial \$ 100.00

Commercial Hoods \$ 200.00

Commercial Refrigeration
Motors or Compressors (per unit) \$ 100.00

Plumbing

Minimum Fee \$ 75.00

Residential

Water or Sewer Taps \$ 75.00

Both Water & Sewer Taps \$ 100.00

Commercial \$ 100.00

Mobile Home Fees

Setup

(Includes blocking & Tie Downs)

Singlewide \$150.00

Doublewide \$200.00

Footer \$ 75.00

Electrical \$ 75.00

Plumbing \$ 75.00

Mechanical \$ 75.00

Minimum Fee or Extra Trip

Residential \$75.00

Commercial \$100.00

Other Fees and Charges

Work started before securing a Permit: Double Fee

1st Offense: Double Fee

2nd Offense: Double Fee + \$100.00

3rd Offense: Double Fee + \$300.00

Provisional or Temporary Buildings \$ 100.00

(i.e. fruit stands, tents, etc...)

Demolition Permits \$ 100.00

******Items not covered by the schedule of fees shall be computed on an hourly rate of \$100.00 per hour (minimum 1 hour) by the Building Codes Administrator.***

EXHIBIT “B”

Sampson County Fire Inspection/Emergency Management Fees

Operational Permits

\$30.00	105.6.2	Amusement Buildings
\$50.00	105.6.5	Carnivals and Fairs
\$30.00	105.6.7	Combustible Dust Producing Operations
\$30.00	105.6.9	Compressed Gases
\$30.00	105.6.10	Covered & Open Mall Buildings
\$30.00	105.6.11	Cryogenic Fluids
\$30.00	105.6.12	Cutting & Welding
\$30.00	105.6.13	Dry Cleaning
\$50.00	105.6.14	Exhibit and Trade Shows
\$250.00	105.6.15	Explosives
\$30.00	105.6.17	Flammable and Combustible Liquids
\$50.00	105.6.20	Fumigation and Insecticidal Fogging
\$60.00	105.6.21	Hazardous Materials
\$30.00	105.6.23	High Piled Storage
\$30.00	105.6.24	Hot Work Operations
\$30.00	105.6.25	Industrial Ovens
\$30.00	105.6.26	Lumber Yards & Woodworking Plants
\$50.00	105.6.27	Liquid or Gas Fueled Vehicles in an Assembly
\$60.00	105.6.29	Magnesium
\$250.00	105.6.38	Pyrotechnic Special Effects Material
\$30.00	105.6.40	Refrigeration Equipment
\$30.00	105.6.41	Repair Garages
\$30.00	105.6.43	Spraying and Dipping
\$30.00	105.6.44	Storage of Scrape Tires & Tire Byproducts
\$50.00	105.6.45	Temporary Membrane Structures and Tents
\$30.00	105.6.47	Waste Handling

Construction Permits

\$100.00	105.7.1	Automatic Fire Extinguishing System
\$50.00	105.7.2	Battery Systems
\$50.00	105.7.3	Compressed Gases
\$50.00	105.7.4	Cryogenic Fluids
\$100.00	105.7.5	Emergency Responder Radio Coverage System (New)
\$100.00	105.7.6	Fire Alarm & Detection Systems
\$200.00	105.7.7	Fire Pumps and Related Equipment
\$50.00	105.7.8	Flammable and Combustible Liquids
\$50.00	105.7.9	Gates and Barricades on Fire Access Roads (New)
\$100.00	105.7.10	Hazardous Materials
\$50.00	105.7.11	Industrial Ovens
\$200.00	105.7.12	LP Gas (New)
\$50.00	105.7.13	Private Fire Hydrant
\$100.00	105.7.14	Smoke Control or Exhaust Systems (New)
\$100.00	105.7.15	Solar Photovoltaic Power Systems (New)
\$50.00	105.7.16	Spraying and Dipping
\$50.00	105.7.17	Standpipe Systems
\$25.00	105.7.18	Temporary Membrane Structure

Building Plan Review

Plan Review (New Construction)	.02 per square foot	(\$25.00 minimum)
Plan Review (Change of use, Alterations or Repairs)	.01 per square foot	(\$25.00 minimum)
Sprinkler Plan Review	.03 per square foot	

Inspection Fees

15,000 square foot or less	\$75.00
15,001 – 50,000 square foot	\$125.00
50,000 – 100,000 square foot	\$175.00
Greater than 100,000 square foot	\$250.00
Foster Homes & Therapeutic Homes	\$75.00
Group Homes & Assisted Living in a SFD	\$75.00
ABC Permit Inspections	\$150.00
2 nd Compliance Inspection	\$45.00
3 rd Compliance Inspection	\$65.00
4 th Compliance Inspection	\$85.00

- Inspection fee will encompass a regular scheduled inspection and one compliance inspection.
- Any industry, complex or facility comprised of multiple buildings; each building issued an address will be considered a separate inspection.
- Public Schools, Fire Stations, Rescue and EMS facilities will be exempt from scheduled inspection fees and *Operational Permit* fees. Construction Permit fees will be assessed.
- County and municipal owned structures will be exempt from scheduled inspection fees and *Operational Permit* fees. Construction Permit fees will be assessed.
- An invoice for all inspection fees and permit fees, generated at the time of the inspection, will be issued to the respective business. The business or responsible party will remit all fees to the respective jurisdiction.
- Each respective jurisdiction will be responsible for collections.
- The Fire Marshal's Office will provide a monthly statement for payment to each municipality.
- Inspections conducted in a single family dwelling (SFD); foster homes, group homes and assisted living facilities must be prepaid to the Fire Marshal's Office.
- Inspections requested for an ABC license must be prepaid to the Fire Marshal's Office.
- Each respective jurisdiction will be responsible for the collection of fees for citations issued in the jurisdiction.

Civil Penalties

Violations that remain uncorrected after exhausting the fourth compliance inspection or negligent burning.

\$100.00	First Offense
\$250.00	Second Offense
\$500.00	Third Offense

Locked or Blocked Exits or exceeding the posted Occupant Load.

\$500.00	First Offense
\$1,000.00	Second Offense

Fire Department Hazardous Materials / Intentionally Set Fires Abatement & Cost Recovery

Fee Schedule

Engine/Tanker/ Aerial	\$200.00 per hour
Utility/Brush/Service	\$100.00 per hour

The cost of all materials, equipment and supplies used to abate the emergency shall be billed to the responsible party. This shall include any cost to repair, clean or replace any damaged equipment resulting from exposure or contamination of the released material.

Note: Hourly rate includes apparatus and manpower. Partial hours accrued will be considered one full hour. Apparatus and or personnel must be involved in the abatement of the hazard.

**SAMPSON COUNTY
SOLID WASTE AVAILABILITY FEE ORDINANCE**

WHEREAS, Section 153A-292(a) of the General Statutes of North Carolina authorizes counties to establish and operate solid waste collection and disposal facilities in areas outside the corporate limits of cities, contract with privately owned corporations for the collection and disposal of solid waste in the area, and regulate by ordinance the use of disposal facilities provided by the county; and

WHEREAS, Sampson County currently contracts with a privately owned corporation for the operation of twelve (12) solid waste collection sites, where members of the public may dispose of approved solid waste; and

WHEREAS, Section 153A-292(b) of the General Statutes of North Carolina authorizes counties to impose a fee for the availability of disposal facilities provided by the county, which may not exceed the cost of providing the facility and may be imposed on all improved property in the county that benefits from the availability of the facilities; and

WHEREAS, in determining the cost of providing and operating the disposal facilities, the County is statutorily authorized to consider solid waste management costs incidental to its handling and disposal of solid waste at the disposal facilities and may base any availability fee on the combined costs of disposal facilities provided by the County; and

WHEREAS, the Sampson County Board of Commissioners wishes to adopt and impose a fee for the availability of the disposal facilities provided by Sampson County, as authorized by N.C. Gen. Stat. § 153A-292;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of Sampson County, North Carolina as follows:

§ 1. Definitions. Unless otherwise clearly required by the context, the words and phrases defined in this Section have the meaning indicated when used in this Ordinance:

“Convenience Site” means a collection and disposal facility operated by the County or a private company contracting with the County where members of the public may dispose of Residential Solid Waste and Recyclables, subject to payment of the fee imposed by the Ordinance. “Convenience Site” does not include any “Landfill”, as that term is defined in N.C. Gen. Stat. § 130A-290.

“County” means Sampson County, North Carolina, a body corporate and politic and political subdivision of the State of North Carolina created by act of the North Carolina General Assembly.

“County Resident Solid Waste Fee” means the solid waste availability fee imposed by this Ordinance on all Improved Property located in the unincorporated areas of the County that benefits from the availability of Convenience Sites.

“Decal” means an identifying label provided by the County upon payment of the solid waste availability fee imposed by the Ordinance for display on the vehicles of members of the public, which shall entitle the Decal holder or his or her tenant to dispose of Residential Solid Waste and Recyclables at the Convenience Sites. Decals will be valid on a calendar year basis, with the first Decals issued pursuant to the Ordinance being effective from January 1, 2024 until December 31, 2024.

“Electronic Waste” means machinery that is powered by a battery or an electrical cord that is subject to the electronics recycling program set forth in N.C. Gen. Stat. §§ 130A-309.130 through 130A-309.142.

“Exempt Property” means property whose Municipal Solid Waste is collected by a county, a city, or a private contractor for a fee if the fee imposed for the collection of solid waste includes a charge for the availability and use of a disposal facility provided by the County. “Exempt Property” also means property served by a private contractor who disposes of Municipal Solid Waste collected from the property in a disposal facility provided by the private contractor that provides the same services as those provided by the Convenience Sites.

“Fiscal Year” shall mean the fiscal year of the County, which runs from July 1st of each year to June 30th of the following year.

“Improved Property” means any property located in the unincorporated areas of the County that, according to the most recent records of the Sampson County Tax Assessor, has one or more structures erected thereon.

“Municipal Solid Waste” means any solid waste resulting from the operation of residential, commercial, industrial, governmental, or institutional establishments that would normally be collected, processed, and disposed of through a public or private solid waste management service. “Municipal Solid Waste” does not include hazardous waste, sludge, industrial waste managed in a solid waste management facility owned and operated by the generator of industrial waste for management of that waste, or solid waste from mining or agricultural operations.

“Non-County Resident Solid Waste Fee” means the fee that persons who do not reside in the County and do not own any Improved Property in the County may pay in order to receive one (1) Decal entitling them to access the Convenience Sites.

“Ordinance” means this Sampson County Solid Waste Availability Fee Ordinance.

“Recyclables” means those materials that are capable of being recycled which have been separated and removed from Solid Waste for purposes of use or reuse and which are accepted for these purposes at the Convenience Sites.

“Residential Solid Waste” means Municipal Solid Waste generated at single family residences, multi-family residences, mobile homes, and all other structures legally used as

residential dwellings, except that “Residential Solid Waste” does not include Municipal Solid Waste generated at “Migrant housing”, as defined in Article 19 of Chapter 95 of the North Carolina General Statutes.

“Solid Waste” means any hazardous or nonhazardous garbage, refuse, or sludge from a waste treatment plant, water supply treatment plant or air pollution control facility, domestic sewage and sludges generated by the treatment thereof in sanitary sewage collection, treatment and disposal systems, and other material that is either discarded or is being accumulated, stored or treated prior to being discarded, or has served its original intended use and is generally discarded, including solid, liquid, semisolid or contained gaseous material resulting from industrial, institutional, commercial and agricultural operations, and from community activities, including coal combustion residuals. “Solid Waste” does not include those items excluded by N.C. Gen. Stat. § 153A-290(35).

“White Goods” means discarded appliances, which include but are not limited to, inoperative and discarded refrigerators, ranges, water heaters, freezers, and other similar large appliances.

§ 2. Requirement to Pay Fee. Except as otherwise provided herein, effective January 1, 2024, it shall be unlawful for any person to dispose of any Solid Waste at a Convenience Site except upon payment of the solid waste availability fee imposed by the Ordinance.

(a) The County Resident Solid Waste Fee is established at **\$80.00** per Fiscal Year. The owner of every parcel of Improved Property will receive a bill for the County Resident Solid Waste Fee at the beginning of each Fiscal Year. Upon payment of the County Resident Solid Waste Fee, the Improved Property owner will receive two (2) Decals that will entitle the Improved Property owner or any tenant of the Improved Property owner to dispose of Residential Solid Waste and Recyclables at any Convenience Site during the following calendar year. Although tenants and municipal residents will not receive a bill from the County, tenants of Improved Property owners and residents of municipalities located in the County who wish to dispose of Residential Solid Waste and Recyclables at Convenience Sites may also purchase two (2) Decals by paying the County Resident Solid Waste Fee.

Owners of Exempt Property may submit a request for an exemption on a form provided by the Sampson County Finance Department on or before September 1st of each year, provided, however, that Exempt Property owners receiving an exemption hereunder will not be entitled to Decals for the Exempt Property.

(b) The Non-County Resident Solid Waste Fee is established at **\$120.00** per Fiscal Year. Persons who do not reside in the County and do not own any Improved Property may purchase one (1) Decal upon payment of the Non-County Resident Solid Waste Fee, entitling them to dispose of Residential Solid Waste and Recyclables at any Convenience Site during a given calendar year.

(c) Notwithstanding any provision in this Section to the contrary, members of the public may dispose of Residential Solid Waste, Recyclables, Electronic Waste, and White Goods free of charge at the Snow Hill Convenience Site, located at 7434 Roseboro Highway, Roseboro, NC 28382. Members of the public may also dispose of Electronic Waste and White Goods only free of charge at the Ingold Convenience Site, located at 50 Ezzell Road, Clinton, NC 28328, and the Spiveys Corner Convenience Site, located at 1564 Plain View Highway, Dunn, NC 28334.

§ 3. Authority to Refuse Use. Sampson County and its agents and contractors shall have the authority to deny any person or entity the use of and access to the Convenience Sites under the following circumstances:

(a) The person's vehicle does not have a Decal (except for persons disposing of Residential Solid Waste and/or Recyclables at the Snow Hill Convenience Site or persons disposing of White Goods and/or Electronic Waste at the Ingold or Spiveys Corner Convenience Sites).

(b) The Convenience Site is not authorized by law or regulation to accept the type of Solid Waste that the person seeks to dispose.

(c) The Solid Waste requires special handling and, because of operational considerations, the Convenience Site is unable to handle such material at the time the person presents it for disposal.

(d) The Solid Waste is otherwise not acceptable to the County or the contractor operating the Convenience Site.

(e) The person fails to follow the rules and regulations of the Convenience Site and/or fails to comply with the instructions of the contractor operating the Convenience Site.

(f) The person threatens any County employee or contractor of the County, uses abusive language, or creates a disturbance at the Convenience Site.

§ 4. Violation of Ordinance.

(a) It shall be unlawful for any person to dispose of any Solid Waste or other materials in a Convenience Site without having paid the fee required by this Ordinance.

(b) It shall be unlawful for any person to dispose of any Solid Waste or other materials at any Convenience Site which the Convenience Site is prohibited from accepting by any federal, state, or local law, statute, regulation, or ordinance.

(c) It shall be unlawful for any person to misrepresent the place of origin or place of collection of any Solid Waste presented for disposal at a Convenience Site.

§ 5. Enforcement. In addition to the authority of the County and its contractors to deny use of and access to Convenience Sites pursuant to Section 3, the County may, at its discretion, take any one or more of the following course of action to remedy any of the violations of this Ordinance set forth in Section 4.

(a) Charge the violator criminally with a violation of this Ordinance pursuant to N.C. Gen. Stat. § 14-4. Violation of this Ordinance is a Class 3 misdemeanor, and the violator shall, upon conviction, be punished by a fine not to exceed \$500.00.

(b) Asses a civil penalty against the violator as authorized by N.C. Gen. Stat. § 153A-123. A first violation of this Ordinance during a one-year period shall subject the violator to a \$100.00 fine. A second violation during a one-year period shall be subject to a \$250.00 fine. A third violation during a one-year period shall be subject to a \$500.00 fine. A person assessed a civil penalty under this Ordinance may appeal the same by filing written notice of appeal with the County Manager within five (5) days of receipt of the notice of penalty, which shall be delivered by certified mail, return receipt requested, or personal delivery. A person may appeal the County Manager's decision to the Board of County Commissioners by filing written notice of appeal with the Clerk to the Board of Commissioners within five (5) days of receipt of the County Manager's written decision, which shall be delivered by certified mail, return receipt requested, or personal delivery. Civil penalties assessed pursuant to this Ordinance may be collected by the County in a civil action in the nature of a debt if the violator does not pay the penalty within thirty (30) days of expiration of the violator's appeal rights hereunder.

(c) Apply to the appropriate court for an injunction and order of abatement requiring the violator to comply with the provisions of this Ordinance.

§ 6. Conflict with Laws.

(a) To the extent that any provision of this Ordinance conflicts with any state or federal statute or regulation regarding the regulation of Solid Waste or the imposition of Solid Waste availability fees, the statute or regulation shall control.

(b) To the extent that any provision of this Ordinance conflicts with the provisions of Sampson County's Ordinance Regulating the Storage and Collection and Disposal of Solid Wastes at the Landfill that regulates "Bulk container sites", as that term is defined in said ordinance, the provisions of this Ordinance shall control. This Ordinance is not intended to and does not govern the collection and disposal of Solid Waste at any "Landfill", as that term is defined in N.C. Gen. Stat. § 130A-290, or any facility other than the Convenience Sites.

§ 7. Severability. It is the intention of the Sampson County Board of Commissioners that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any such section, paragraph, sentence, clause, or phrase shall be declared unconstitutional or

invalid by a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the same would have been enacted by the Sampson County Board of Commissioners without the inclusion in this Ordinance of any such unconstitutional or invalid section, paragraph, sentence, clause, or phrase.

§ 8. **Effective Date.** This Ordinance shall become effective upon adoption.

THIS ORDINANCE was approved at its first reading on the 20th day of June, 2023 and at its second reading on the 10th day of July, 2023 by the Sampson County Board of Commissioners.

SAMPSON COUNTY BOARD OF COMMISSIONERS

By: _____
R. JEROL KIVETT, Chairman

ATTEST:

By: _____ [Affix Seal]
STEPHANIE P. SHANNON,
Clerk to the Board

THE LAW OFFICE OF W. JOEL STARLING, JR., PLLC

Post Office Box 2410 | 101 West Main Street
Clinton, North Carolina 28329 | Clinton, North Carolina 28328
TEL (910) 490-1024 | FAX (910) 490-1094

June 27, 2023

Edwin W. Causey
County Manager
406 County Complex Rd., Bldg. C
Clinton, NC 28328

Re: Amendment to Engagement for Legal Services

Dear Mr. Causey:

At its November 7, 2022 regular meeting, the Sampson County Board of Commissioners voted to reclassify the position of County Attorney to contract services and authorized you to negotiate a contract for legal services with me and my firm, The Law Office of W. Joel Starling, Jr., PLLC, at an hourly rate not to exceed \$150.00 per hour. On December 1, 2022, pursuant to that authorization, you executed an Engagement for Legal Services with my firm. This letter amends and supersedes that prior engagement letter as of the date of execution hereof by you or another authorized representative of Sampson County.

Given that this engagement letter will serve as a contract for legal services between Sampson County and my firm, it is advisable that you seek independent legal counsel regarding the negotiation of the terms of representation set forth herein.

Terms of the Representation

As the sole Member and Manager of The Law Office of W. Joel Starling, Jr., PLLC, I will serve as the County Attorney for Sampson County, acting as the legal adviser to the Sampson County Board of Commissioners. As County Attorney, I will, upon request: assist with the preparation and/or review of contracts that do not involve real estate transactions; render legal advice regarding the North Carolina Open Meetings Law and Public Records Law; offer written interpretations of relevant federal, state, and local statutes, ordinances, administrative rules, and case law, including Sampson County ordinances; offer legal counsel regarding personnel and employment matters; draft County ordinances and amendments thereto; assist the Sampson County Inspections and Planning Department with Planning and Zoning matters, including hearings before the Planning Board and Board of Adjustment and code enforcement matters; advise, as needed, the Sampson County Health Department Advisory Board, Clinton-Sampson Airport Advisory Board, and Sampson County Economic Development Commission regarding the conduct of their meetings; represent the County in litigation; and assist with any other matters that may be assigned by the Chair of the Board of Commissioners, County Manager, or a County department head, subject to the exclusions set forth below.

I will also, subject to the exclusions set forth below, offer assistance to the Sampson County Sheriff's Office and Sampson County Board of Elections with respect to such matters as may be assigned by the Chair of the Board of Commissioners and/or the County Manager.

The scope of representation shall not include, and specifically excludes, real estate transactions; title searches or opinions of title; the preparation of real estate contracts, deeds, deeds of trust, promissory notes, easements, or other similar instruments; foreclosures, including, but not limited to, tax foreclosures; bankruptcy matters, including, but not limited to, the filing of proofs of claim; Workers' Compensation matters; advising the Sheriff's Office regarding criminal matters; child support enforcement matters; adult protective services matters; and child abuse, neglect, and dependency matters. As an attorney, I have a professional obligation to provide the County with competent legal representation. To that end, the scope of representation shall also exclude those matters that I, in my professional judgment, determine that I do not have the requisite experience, expertise, and skill to undertake.

The firm's fees will be based on the amount of time spent by me and my staff on the County's matters, multiplied by my hourly billing rate of \$150.00 per hour and my paralegal's hourly billing rate of \$60.00 per hour. Accordingly, I will not endeavor to undertake a task on the County's behalf unless it is assigned to me by the Chair of the Board of Commissioners, the County Manager, and/or a County department head, and my firm's representation will be limited to only those matters so assigned. In addition to fees, the firm will be entitled to payment or reimbursement for charges incurred in performing services, such as court costs, filing fees, delivery and postage costs, travel, and extensive photocopying. Fees and expenses of third parties such as expert witnesses and court reporters and other large disbursements will not be paid by my firm and will be the County's responsibility.

Each month, the firm will furnish Sampson County with a statement and invoice describing the services that have been rendered, showing any charges or other disbursements that may have been made on behalf of the County, and setting forth the amount that the County is indebted to the firm for the applicable billing period. Sampson County agrees to pay all such invoices within thirty (30) days of receipt. Invoices will be submitted by email to the Sampson County Finance Officer with a copy to the County Manager, unless the Chair of the Board of Commissioners or County Manager requests a different method of delivery in writing.

Either party may terminate this relationship in writing at any time for any reason, subject on my part to the Rules of Professional Conduct of the North Carolina State Bar and any applicable requirement to obtain permission of the court. Termination by either party shall not affect the County's responsibility for payment of legal services rendered or charges incurred before the effective date of termination.

The County is aware that the firm represents or may represent in the future other governmental entities, companies, and individuals. You agree that we may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our work for the County, even if the interests of such clients in those other matters may be directly or indirectly adverse to the County. We agree, however, that your prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of the firm's representation of the County, the firm has obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to the County's material disadvantage. In similar engagement letters with other clients, we have asked for similar agreements to preserve the firm's ability to represent the County.

If this engagement letter correctly reflects your understanding of the terms and conditions of the representation, please confirm your acceptance by signing the enclosed copy in the space provided below and returning the signed copy to me.

I am very grateful for the opportunity to continue to assist Sampson County government with the important work that it does on behalf of the residents of our great County.

Sincerely,



W. Joel Starling, Jr.,
Member/Manager,
The Law Office of W. Joel Starling, Jr., PLLC

I understand and agree to the terms and conditions set forth herein above.

Edwin W. Causey,
County Manager

Date

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

David K. Clack,
Finance Officer

Date

Home and Community Care Block Grant for Older Adults

DAAS-732 (Rev. 2/16)

County: **Cumberland**

July 1, 2022 through June 30, 2023

Sampson County Department of Aging
 405 County Complex Rd
 Clinton, NC 28328

County Funding Plan

Provider Services Summary

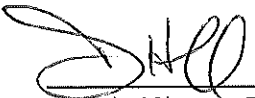
REVISION # 2 , DATE: 6/28/2023

Services	A						B	C	D	E	F	G	H	I
	Ser. Delivery		Block Grant Funding				Required	Net*	NSIP	Total	Projected	Projected	Projected	Projected
	(Check Direct	(One) Purch.	Access	In-Home	Other	Total	Local Match	Serv Cost	Subsidy	Funding	HCCBG Units	Reimburse Rate	HCCBG Clients	Total Units
Adult Day Health				64201		//////////	7133	71334		71334	1301	50.0277	7	1301
Cogregate Nutrition					80000	//////////	8889	88889		88889	14022	6.2501	143	14022
Home Delivered Meals				125000		//////////	13889	138889		138889	21603	6.2501	150	21603
Housing & Home Improvement				196369		//////////	21819	218188		218188	-	-	98	-
Information & Case Assistance			19042			//////////	2116	21158		21158	-	-		-
In-Home Aide Level II - Personal Care				38500		//////////	4278	42778		42778	2293	18.0116	4	2293
Senior Center Operation					44820	//////////	4980	49800		49800	-	-	125	-
Transportation (General)					9183	//////////	1020	10203		10203	697	12.9644	16	697
						//////////	0	0		0				
						//////////	0	0		0				
						//////////	0	0		0				
						//////////	0	0		0				
						//////////	0	0		0				
						//////////	0	0		0				
Total	////////	////////	19042	424070	134003	577115	64124	641239	0	641239	39916	//////////	543	39916

*Adult Day Care & Adult Day Health Care Net Service Cost

	ADC	ADHC
Daily Care	_____	_____
Administrative	_____	_____
Proj. Reimbursement Rate	_____	_____
Net Ser. Cost Total	_____	_____

Certification of required minimum local match availability.
 Required local match will be expended simultaneously
 with Block Grant Funding.


 Authorized Signature, Title _____ Date 6-28-23
 Community Service Provider

 Signature, County Finance Officer Date

 Signature, Chairman, Board of Commissioners Date

Memorandum:

TO: Mr. Ed Causey, County Manager

FROM: Rosemarie Oates Mobley, Director, Sampson Area Transportation

DATE: June 30, 2023

RE: FY25 CTP Grant, 5310 Grant, Capital Grant, Non-STI Grant

I am requesting approval from the Board of Commissioners to allow Sampson Area Transportation to apply for the following grants from the NC Department of Transportation for FY25: CTP/5311 (Administrative expenses), 5310 Elderly/Disabled (to provide transp. services), Capital (purchase transit vehicles), and a Non-STI Grant to replace a mini-van that was previously purchased by Sampson County.

The grants that I will be applying for will be for the following amounts: CTP/5311-\$267,628 with a 15% local match of \$40,144.20, Elderly/Disabled-\$100,000 with a 50% local **in-kind** match of \$50,000, Capital-\$625,000 with a 10% local match of \$62,500.00, and Non-STI Grant-\$110,000 with a local match of \$22,000.

In addition, I am requesting that a public hearing relating to these grants be held during the Board of Commissioners meeting on August 7, 2023.

Please let me know if you have any questions.

Thank you,

Rosemarie Oates Mobley
Director, Sampson Area Transportation



Sampson County Finance Department
David K. Clack, Finance Officer

MEMORANDUM

TO: Board of Commissioners

FROM: David K. Clack, Finance Officer

DATE: June 30, 2023

SUBJECT: Audit Contract for FY 22-23 Audit

Enclosed is the audit contract for the fiscal year ending June 30, 2023. The price for the audit is \$60,000 and is the same as the prior year.

We respectfully request that the Board approve the audit contract.

The	Governing Board BOARD OF COMMISSIONERS
of	Primary Government Unit SAMPSON COUNTY
and	Discretely Presented Component Unit (DPCU) (if applicable) N/A

Primary Government Unit, together with DPCU (if applicable), hereinafter referred to as Governmental Unit(s)

and	Auditor Name W GREENE PLLC
	Auditor Address P.O. BOX 160, WHITEVILLE, NC 28472

Hereinafter referred to as Auditor

for	Fiscal Year Ending 06/30/23	Date Audit Will Be Submitted to LGC 10/31/23
-----	--------------------------------	---

Must be within four months of FYE

hereby agree as follows:

1. The Auditor shall audit all statements and disclosures required by U.S. generally accepted auditing standards (GAAS) and additional required legal statements and disclosures of all funds and/or divisions of the Governmental Unit(s). The non-major combining, and individual fund statements and schedules shall be subjected to the auditing procedures applied in the audit of the basic financial statements and an opinion shall be rendered in relation to (as applicable) the governmental activities, the business- type activities, the aggregate DPCUs, each major governmental and enterprise fund, and the aggregate remaining fund information (non-major government and enterprise funds, the internal service fund type, and the fiduciary fund types). The basic financial statements shall include budgetary comparison information in a budgetary comparison statement, rather than as RSI, for the General Fund and any annually budgeted Special Revenue funds.
2. At a minimum, the Auditor shall conduct the audit and render the report in accordance with GAAS. The Auditor shall perform the audit in accordance with *Government Auditing Standards (GAGAS)* if the Governmental Unit expended \$100,000 or more in combined Federal and State financial assistance during the reporting period. The auditor shall perform a Single Audit if required by Title 2 US Code of Federal Regulations Part 200 *Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart F* (Uniform Guidance) or the State Single Audit Implementation Act. This audit and all associated audit documentation may be subject to review by Federal and State agencies in accordance with Federal and State laws, including the staffs of the Office of State Auditor (OSA) and the Local Government Commission (LGC). If the audit requires a federal single audit in accordance with the Uniform Guidance (§200.501), it is recommended that the Auditor and Governmental Unit(s) jointly agree, in advance of the execution of this contract, which party is responsible for submission of the audit and the accompanying data collection form to the Federal Audit Clearinghouse as required under the Uniform Guidance (§200.512).

Effective for audits of fiscal years beginning after June 30, 2023, the LGC will allow auditors to consider whether a unit qualifies as a State low-risk auditee based upon federal criteria in the Uniform Guidance §200.520(a), and (b) through (e) as it applies to State awards. In addition to the federal criteria in the Uniform Guidance, audits must have been submitted timely to the LGC. If in the reporting year, or in either of the two previous years, the unit reported a Financial Performance Indicator of Concern that the audit was late, then

the report was not submitted timely for State low-risk auditee status. Please refer to "Discussion of Single Audits in North Carolina" on the LGC's website for more information.

If the audit and Auditor communication are found in this review to be substandard, the results of the review may be forwarded to the North Carolina State Board of CPA Examiners (NC State Board).

3. If an entity is determined to be a component of another government as defined by the group audit standards, the entity's auditor shall make a good faith effort to comply in a timely manner with the requests of the group auditor in accordance with AU-6 §600.41 - §600.42.

4. This contract contemplates an unmodified opinion being rendered. If during the process of conducting the audit, the Auditor determines that it will not be possible to render an unmodified opinion on the financial statements of the unit, the Auditor shall contact the LGC Staff to discuss the circumstances leading to that conclusion as soon as is practical and before the final report is issued. The audit shall include such tests of the accounting records and such other auditing procedures as are considered by the Auditor to be necessary in the circumstances. Any limitations or restrictions in scope which would lead to a qualification should be fully explained in an attachment to this contract.

5. If this audit engagement is subject to the standards for audit as defined in *Government Auditing Standards*, 2018 revision, issued by the Comptroller General of the United States, then by accepting this engagement, the Auditor warrants that he/she has met the requirements for a peer review and continuing education as specified in *Government Auditing Standards*. The Auditor agrees to provide a copy of the most recent peer review report to the Governmental Unit(s) and the Secretary of the LGC prior to the execution of an audit contract. Subsequent submissions of the report are required only upon report expiration or upon auditor's receipt of an updated peer review report. If the audit firm received a peer review rating other than pass, the Auditor shall not contract with the Governmental Unit(s) without first contacting the Secretary of the LGC for a peer review analysis that may result in additional contractual requirements.

If the audit engagement is not subject to *Government Auditing Standards* or if financial statements are not prepared in accordance with U.S. generally accepted accounting principles (GAAP) and fail to include all disclosures required by GAAP, the Auditor shall provide an explanation as to why in an attachment to this contract or in an amendment.

6. It is agreed that time is of the essence in this contract. All audits are to be performed and the report of audit submitted to LGC Staff within four months of fiscal year end. If it becomes necessary to amend the audit fee or the date that the audit report will be submitted to the LGC, an amended contract along with a written explanation of the change shall be submitted to the Secretary of the LGC for approval.

7. It is agreed that GAAS include a review of the Governmental Unit's (Units') systems of internal control and accounting as same relate to accountability of funds and adherence to budget and law requirements applicable thereto; that the Auditor shall make a written report, which may or may not be a part of the written report of audit, to the Governing Board setting forth his/her findings, together with his recommendations for improvement. That written report shall include all matters defined as "significant deficiencies and material weaknesses" in AU-C 265 of the *AICPA Professional Standards (Clarified)*. The Auditor shall file a copy of that report with the Secretary of the LGC.

For GAAS or *Government Auditing Standards* audits, if an auditor issues an AU-C §260 report, commonly referred to as "Governance Letter," LGC staff does not require the report to be submitted unless the auditor cites significant findings or issues from the audit, as defined in AU-C §260.12 - .14. This would include issues such as difficulties encountered during the audit, significant or unusual transactions, uncorrected misstatements, matters that are difficult or contentious reviewed with those charged with governance, and other significant matters.

8. All local government and public authority contracts for audit or audit-related work require the approval of the Secretary of the LGC. This includes annual or special audits, agreed upon procedures related to internal controls, bookkeeping or other assistance necessary to prepare the Governmental Unit's records for audit, financial statement preparation, any finance-related investigations, or any other audit-related work in the State of North Carolina. Approval is also required for the Alternative Compliance Examination Engagement for auditing the Coronavirus State and Local Fiscal Recovery Funds expenditures as allowed by US Treasury. Approval is not required on audit contracts and invoices for system improvements and similar services of a non-auditing nature.
9. Invoices for services rendered under these contracts shall not be paid by the Governmental Unit(s) until the invoice has been approved by the Secretary of the LGC. This also includes any progress billings [G.S. 159-34 and 115C-447]. All invoices for audit work shall be submitted in PDF format to the Secretary of the LGC for approval. The invoice marked 'approved' with approval date shall be returned to the Auditor to present to the Governmental Unit(s) for payment. This paragraph is not applicable to contracts for audits of hospitals.
10. In consideration of the satisfactory performance of the provisions of this contract, the Governmental Unit(s) shall pay to the Auditor, upon approval by the Secretary of the LGC if required, the fee, which includes any costs the Auditor may incur from work paper or peer reviews or any other quality assurance program required by third parties (federal and state grantor and oversight agencies or other organizations) as required under the Federal and State Single Audit Acts. This does not include fees for any pre-issuance reviews that may be required by the NC Association of CPAs (NCACPA) Peer Review Committee or NC State Board of CPA Examiners (see Item 13).
11. If the Governmental Unit(s) has/have outstanding revenue bonds, the Auditor shall submit to LGC Staff, either in the notes to the audited financial statements or as a separate report, a calculation demonstrating compliance with the revenue bond rate covenant. Additionally, the Auditor shall submit to LGC Staff simultaneously with the Governmental Unit's (Units') audited financial statements any other bond compliance statements or additional reports required by the authorizing bond documents, unless otherwise specified in the bond documents.
12. After completing the audit, the Auditor shall submit to the Governing Board a written report of audit. This report shall include, but not be limited to, the following information: (a) Management's Discussion and Analysis, (b) the financial statements and notes of the Governmental Unit(s) and all of its component units prepared in accordance with GAAP, (c) supplementary information requested by the Governmental Unit(s) or required for full disclosure under the law, and (d) the Auditor's opinion on the material presented. The Auditor shall furnish the required number of copies of the report of audit to the Governing Board upon completion.
13. If the audit firm is required by the NC State Board, the NCACPA Peer Review Committee, or the Secretary of the LGC to have a pre-issuance review of its audit work, there shall be a statement in the engagement letter indicating the pre-issuance review requirement. There also shall be a statement that the Governmental Unit(s) shall not be billed for the pre-issuance review. The pre-issuance review shall be performed prior to the completed audit being submitted to LGC Staff. The pre-issuance review report shall accompany the audit report upon submission to LGC Staff.

14. The Auditor shall submit the report of audit in PDF format to LGC Staff. For audits of units other than hospitals, the audit report should be submitted when (or prior to) submitting the final invoice for services rendered. The report of audit, as filed with the Secretary of the LGC, becomes a matter of public record for inspection, review and copy in the offices of the LGC by any interested parties. Any subsequent revisions to these reports shall be sent to the Secretary of the LGC. These audited financial statements, excluding the Auditors' opinion, may be used in the preparation of official statements for debt offerings by municipal bond rating services to fulfill secondary market disclosure requirements of the Securities and Exchange Commission and for other lawful purposes of the Governmental Unit(s) without requiring consent of the Auditor. If the LGC Staff determines that corrections need to be made to the Governmental Unit's (Units') financial statements and/or the compliance section, those corrections shall be provided within three business days of notification unless another deadline is agreed to by LGC Staff.
15. Should circumstances disclosed by the audit call for a more detailed investigation by the Auditor than necessary under ordinary circumstances, the Auditor shall inform the Governing Board in writing of the need for such additional investigation and the additional compensation required therefore. Upon approval by the Secretary of the LGC, this contract may be modified or amended to include the increased time, compensation, or both as may be agreed upon by the Governing Board and the Auditor.
16. If an approved contract needs to be modified or amended for any reason, the change shall be made in writing and pre-audited if the change includes a change in audit fee (pre-audit requirement does not apply to hospitals). This amended contract shall be completed in full, including a written explanation of the change, signed and dated by all original parties to the contract. It shall then be submitted to the Secretary of the LGC for approval. No change to the audit contract shall be effective unless approved by the Secretary of the LGC, the Governing Board, and the Auditor.
17. A copy of the engagement letter, issued by the Auditor and signed by both the Auditor and the Governmental Unit(s), shall be attached to this contract, and except for fees, work, and terms not related to audit services, shall be incorporated by reference as if fully set forth herein as part of this contract. In case of conflict between the terms of the engagement letter and the terms of this contract, the terms of this contract shall take precedence. Engagement letter terms that conflict with the contract are deemed to be void unless the conflicting terms of this contract are specifically deleted in Item 30 of this contract. Engagement letters containing indemnification clauses shall not be accepted by LGC Staff.
18. Special provisions should be limited. Please list any special provisions in an attachment.
19. A separate contract should not be made for each division to be audited or report to be submitted. If a DPCU is subject to the audit requirements detailed in the Local Government Budget and Fiscal Control Act and a separate audit report is issued, a separate audit contract is required. If a separate report is not to be issued and the DPCU is included in the primary government audit, the DPCU shall be named along with the primary government on this audit contract. DPCU Board approval date, signatures from the DPCU Board chairman and finance officer also shall be included on this contract.
20. The contract shall be executed, pre-audited (pre-audit requirement does not apply to hospitals), and physically signed by all parties including Governmental Unit(s) and the Auditor, then submitted in PDF format to the Secretary of the LGC.
21. The contract is not valid until it is approved by the Secretary of the LGC. The staff of the LGC shall notify the Governmental Unit and Auditor of contract approval by email. The audit should not be started before the contract is approved.
22. Retention of Client Records: Auditors are subject to the NC State Board of CPA Examiners' Retention of Client Records Rule 21 NCAC 08N .0305 as it relates to the provision of audit and other attest services, as well as non-attest services. Clients and former clients should be familiar with the requirements of this rule prior to requesting the return of records.

23. This contract may be terminated at any time by mutual consent and agreement of the Governmental Unit(s) and the Auditor, provided that (a) the consent to terminate is in writing and signed by both parties, (b) the parties have agreed on the fee amount which shall be paid to the Auditor (if applicable), and (c) no termination shall be effective until approved in writing by the Secretary of the LGC.

24. The Governmental Unit's (Units') failure or forbearance to enforce, or waiver of, any right or an event of breach or default on one occasion or instance shall not constitute the waiver of such right, breach or default on any subsequent occasion or instance.

25. There are no other agreements between the parties hereto and no other agreements relative hereto that shall be enforceable unless entered into in accordance with the procedure set out herein and approved by the Secretary of the LGC.

26. E-Verify. Auditor shall comply with the requirements of NCGS Chapter 64 Article 2. Further, if Auditor utilizes any subcontractor(s), Auditor shall require such subcontractor(s) to comply with the requirements of NCGS Chapter 64, Article 2.

27. **Applicable to audits with fiscal year ends of June 30, 2020 and later.** For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct and *Government Auditing Standards, 2018 Revision* (as applicable). Financial statement preparation assistance shall be deemed a "significant threat" requiring the Auditor to apply safeguards sufficient to reduce the threat to an acceptable level. If the Auditor cannot reduce the threats to an acceptable level, the Auditor cannot complete the audit. If the Auditor is able to reduce the threats to an acceptable level, the documentation of this determination, including the safeguards applied, must be included in the audit workpapers.

All non-attest service(s) being performed by the Auditor that are necessary to perform the audit must be identified and included in this contract. The Governmental Unit shall designate an individual with the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the services and accept responsibility for the results of the services performed. If the Auditor is able to identify an individual with the appropriate SKE, s/he must document and include in the audit workpapers how he/she reached that conclusion. If the Auditor determines that an individual with the appropriate SKE cannot be identified, the Auditor cannot perform both the non-attest service(s) and the audit. See "Fees for Audit Services" page of this contract to disclose the person identified as having the appropriate SKE for the Governmental Unit.

28. **Applicable to audits with fiscal year ends of June 30, 2021 and later.** The auditor shall present the audited financial statements including any compliance reports to the government unit's governing body or audit committee in an official meeting in open session as soon as the audited financial statements are available but not later than 45 days after the submission of the audit report to the Secretary. The auditor's presentation to the government unit's governing body or audit committee shall include:

- a) the description of each finding, including all material weaknesses and significant deficiencies, as found by the auditor, and any other issues related to the internal controls or fiscal health of the government unit as disclosed in the management letter, the Single Audit or Yellow Book reports, or any other communications from the auditor regarding internal controls as required by current auditing standards set by the Accounting Standards Board or its successor;
- b) the status of the prior year audit findings;
- c) the values of Financial Performance Indicators based on information presented in the audited financial statements; and
- d) notification to the governing body that the governing body shall develop a "Response to the Auditor's Findings, Recommendations, and Fiscal Matters," if required under 20 NCAC 03 .0508.

29. Information based on the audited financial statements shall be submitted to the Secretary for the purpose of identifying Financial Performance Indicators and Financial Performance Indicators of Concern. See 20 NCAC 03 .0502(c)(6).

30. All of the above paragraphs are understood and shall apply to this contract, except the following numbered paragraphs shall be deleted (See Item 17 for clarification).

31. The process for submitting contracts, audit reports and invoices is subject to change. Auditors and units should use the submission process and instructions in effect at the time of submission. Refer to the N.C. Department of State Treasurer website at <https://www.nctreasurer.com/state-and-local-government-finance-division/local-government-commission/submitted-your-audit>

32. All communications regarding audit contract requests for modification or official approvals will be sent to the email addresses provided on the signature pages that follow.

33. Modifications to the language and terms contained in this contract form (LGC-205) are not allowed.

FEES FOR AUDIT SERVICES

1. For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct (as applicable) and *Government Auditing Standards, 2018 Revision*. Refer to Item 27 of this contract for specific requirements. The following information must be provided by the Auditor; contracts presented to the LGC without this information will not be approved.

Financial statements were prepared by: Auditor Governmental Unit Third Party

If applicable: Individual at Governmental Unit designated to have the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the non-attest services and accept responsibility for the results of these services:

Name:	Title and Unit / Company:	Email Address:
DAVID K. CLACK	FINANCE OFFICER	davec@sampsonnc.com

OR Not Applicable (Identification of SKE Individual on the LGC-205 Contract is not applicable for GAAS-only audits or audits with FYEs prior to June 30, 2020.)

2. Fees may not be included in this contract for work performed on Annual Financial Information Reports (AFIRs), Form 990s, or other services not associated with audit fees and costs. Such fees may be included in the engagement letter but may not be included in this contract or in any invoices requiring approval of the LGC. See Items 8 and 13 for details on other allowable and excluded fees.

3. The audit fee information included in the table below for both the Primary Government Fees and the DPCU Fees (if applicable) should be reported as a specific dollar amount of audit fees for the year under this contract. If any language other than an amount is included here, the contract will be returned to the audit form for correction.

4. Prior to the submission of the completed audited financial report and applicable compliance reports subject to this contract, or to an amendment to this contract (if required) the Auditor may submit interim invoices for approval for services rendered under this contract to the Secretary of the LGC, not to exceed 75% of the billings for the unit's last annual audit that was submitted to the Secretary of the LGC. All invoices for services rendered in an audit engagement as defined in 20 NCAC .0503 shall be submitted to the Commission for approval before any payment is made. Payment before approval is a violation of law. (This paragraph not applicable to contracts and invoices associated with audits of hospitals).

PRIMARY GOVERNMENT FEES

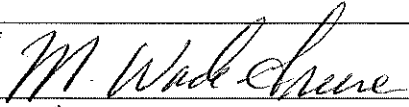
Primary Government Unit	SAMPSON COUNTY
Audit Fee	\$ 50,000
Additional Fees Not Included in Audit Fee:	
Fee per Major Program	\$
Writing Financial Statements	\$ 10,000
All Other Non-Attest Services	\$

DPCU FEES (if applicable)

Discretely Presented Component Unit	N/A
Audit Fee	\$
Additional Fees Not Included in Audit Fee:	
Fee per Major Program	\$
Writing Financial Statements	\$
All Other Non-Attest Services	\$

SIGNATURE PAGE

AUDIT FIRM

Audit Firm* W GREENE PLLC	
Authorized Firm Representative (typed or printed)* M. WADE GREENE, CPA	Signature* 
Date* 01/01/23	Email Address* wgreene@greencocpa.com

GOVERNMENTAL UNIT

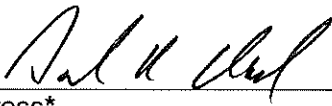
Governmental Unit* SAMPSON COUNTY	
Date Primary Government Unit Governing Board Approved Audit Contract* (G.S.159-34(a) or G.S.115C-447(a))	
Mayor/Chairperson (typed or printed)* JEROL KIVETT, CHAIRMAN	Signature*
Date	Email Address jkivett@sampsonnc.com

Chair of Audit Committee (typed or printed, or "NA") N/A	Signature
Date	Email Address

GOVERNMENTAL UNIT – PRE-AUDIT CERTIFICATE

Required by G.S. 159-28(a1) or G.S. 115C-441(a1).
Not applicable to hospital contracts.

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

Primary Governmental Unit Finance Officer* (typed or printed) DAVID K. CLACK, FINANCE OFFICER	Signature* 
Date of Pre-Audit Certificate* 1/1/2023	Email Address* davec@sampsonnc.com

**SIGNATURE PAGE – DPCU
(complete only if applicable)**

DISCRETELY PRESENTED COMPONENT UNIT

DPCU* N/A	
Date DPCU Governing Board Approved Audit Contract* (Ref: G.S. 159-34(a) or G.S. 115C-447(a))	
DPCU Chairperson (typed or printed)*	Signature*
Date*	Email Address*

Chair of Audit Committee (typed or printed, or "NA")	Signature
Date	Email Address

DPCU – PRE-AUDIT CERTIFICATE

Required by G.S. 159-28(a1) or G.S. 115C-441(a1).
Not applicable to hospital contracts.

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

DPCU Finance Officer (typed or printed)*	Signature*
Date of Pre-Audit Certificate*	Email Address*

Remember to print this form, and obtain all
required signatures prior to submission.

PRINT

Capital Requests 2023-2024 - Sampson County Schools

School	Project	Amount			2022-2023 Carryover	Total
Hargrove Elem.	Playground equipment, mulch, border, etc.				\$13,586.26	\$13,586.26
	Paint - Interior & Exterior	\$21,886.23			\$28,113.77	\$50,000.00
	Carpet for media center	\$9,500.00				\$9,500.00
	Upgrade intercom system (speakers, wiring, etc).	\$7,800.00				\$7,800.00
Hobbton Elem.	Fence repairs	\$3,500.00				\$3,500.00
	Upgrades to intercom system (speakers, wiring)	\$14,500.00				\$14,500.00
	Extend driveway - DOT paying?				\$46,849.55	\$46,849.55
Hobbton Middle	Paint				\$11,949.86	\$11,949.86
Hobbton High	Stripe parking lot and driveways	\$4,000.00				\$4,000.00
	Boiler repairs	\$30,000.00				\$30,000.00
	HH / replace/repair stage lights				\$191,043.81	\$191,043.81
	Swipes at back entrance	\$1,351.53			\$1,148.47	\$2,500.00
Plain View Elem.	Student desks for 5th grade - PTO purchased \$6,000 for	\$6,500.00				\$6,500.00
	Playground				\$28,000.00	\$28,000.00
Midway Elem.	Playground	\$32,000.00				\$32,000.00
	Paint parking lot	\$2,000.00				\$2,000.00
	Upgrade the intercom system (speakers, wiring)	\$13,500.00				\$13,500.00
Midway Middle	Carpet in bandroom	\$8,000.00				\$8,000.00
	More crush & run/gravel in parking lot by gym	\$4,000.00				\$4,000.00
Midway High	Encased frames for each hallway to showcase student work	\$2,500.00				\$2,500.00
	Field House Donation				\$104,237.42	\$104,237.42
	New projector for auditorium	\$26,000.00				\$26,000.00
Clement Elem.	Blinds installed on several wings/hallways	\$7,500.00				\$7,500.00

Salemberg Elem.	Paint	\$9,336.34			\$18,005.20	\$27,341.54
	Playground equipment				\$16,033.97	\$16,033.97
	Window tint on windows at end of hall (52) to help with glare, security, and energy efficient	\$5,000.00				\$5,000.00
Roseboro Elem.	Fencing around school				\$58,000.00	\$58,000.00
	New intercom system	\$36,000.00				\$36,000.00
Roseboro Middle	Drop-in ceilings throughout building completed/LED's	\$9,830.64			\$16,169.36	\$26,000.00
	Renovate 2 mobile units				\$6,294.37	\$6,294.37
	Ident-A-Kid system for visitors/subs/students - safety	\$1,500.00				\$1,500.00
Lakewood High	Athletic fields lighting and poles (baseball complete)	\$125,000.00				\$125,000.00
	New sound system for gym / not all equipment is outdated / more mics/ bluetooth antenna / etc.	\$11,000.00				\$11,000.00
Union Elem.	New carpet in media center - Rich measured 18' x 78' (Nov. 2022) - shredding at seams in middle	\$9,000.00				\$9,000.00
	Pressure washers (2)	\$650.00				\$650.00
	Desk movers - new ones - get style they want	\$650.00				\$650.00
Union Intermediate	More security cameras - inside and outside - 3 or 4 more inside and 3 or 4 more outside / swipes and speaker to talk to outside visitors at front entrance				\$3,500.00	\$3,500.00
	Kidney/horseshoe sm. Group tables for instruction (10)	\$7,500.00				\$7,500.00
Union Middle	Security for front reception, data manager, including a call box outside the building	\$6,000.00				\$6,000.00
	Remove 2 of 4 unsafe light poles on softball field (first two are ones right behind dugouts)	\$7,500.00				\$7,500.00
Union High	Scoreboards and goal posts painted	\$6,000.00				\$6,000.00
	UH District Capital				\$75,232.00	\$75,232.00
	New sound system for gym	\$22,000.00				\$22,000.00
	Skylight roof repairs/replacement	\$90,000.00				\$90,000.00
	Outdoor LED lights/parking lot - 55 lights	\$9,500.00				\$9,500.00

Early College	Trophy case - 10-12' wide and keep depth within fire code - will be in hallway	\$2,500.00				\$2,500.00
Central Office	Vehicles: PO-work van & work truck CO-Mini Van & 1 Malibu Technology-1 work van	\$148,000.00			\$42,146.59	\$190,146.59
	Central Office lobby furniture				\$610.71	\$610.71
Technology	Generator installed to run MDF room and technology side at CO	\$20,000.00				\$20,000.00
Transportation	New activity bus w/ lift	\$154,000.00				\$154,000.00
Plant Operations	Plant Ops building improvements				\$4,050.19	\$4,050.19
	Heavy equipment	\$4,417.15			\$3,582.85	\$8,000.00
	New security doorbell system for PO and CN	\$7,500.00				\$7,500.00
SYSTEMWIDE (see below)						
	Wastewater Cont.	\$35,468.99			\$14,531.01	\$50,000.00
	Roof & Paint Cont.	\$10,000.00			\$47,992.80	\$57,992.80
	Emergency Cont.	\$9,821.62			\$40,178.38	\$50,000.00
	HVAC Cont.	\$49,507.33			\$492.67	\$50,000.00
	Chiller replacement				\$80,531.57	\$80,531.57
	Fire Alarm System	\$4,150.42			\$45,849.58	\$50,000.00
	Gym Floors / Maintenance	\$14,241.59			\$4,758.41	\$19,000.00
	Mobile Units	\$41,831.11			\$58,168.89	\$100,000.00
	Playground fall protection/mulch	\$5,033.05			\$13,966.95	\$19,000.00
	Camera Upgrades/replacements	\$35,000.00				\$35,000.00
	Blacktop	\$20,000.00				\$20,000.00
	Air Hand Dryers				\$427.78	\$427.78
	Signage / all schools/floor plans				\$53,786.34	\$53,786.34
	Plant Ops Commodity Truck				\$3,221.27	\$3,221.27
	TOTAL	\$1,112,476.00			\$1,032,460.03	\$2,144,936.03
<i>Need to be at \$1,112,476.00 for 2023-2024 School Year</i>						
Leftover projects 2022-2023	Project	Amount left				
4.9123.077.541.376.000.00	SE basketball goals	\$11.00				
4.9123.077.528.350.000.00	ME canopies to mobile units	\$674.90				
4.9123.077.541.388.000.00	UH Ice machine	\$43.37				
4.9123.077.528.384.000.00	UE exterior painting	\$12,000.00				
4.9123.077.541.348.000.00	HH media center furniture	\$110.16				
4.9122.077.523.000.000.00	Bus garage - new heat pump	\$4,305.00				
4.9123.077.532.320.000.00	CE - LED gym lights	\$81.63				

4.9122.077.528.350.000.00	ME interior painting	\$18,446.21
4.9123.077.528.350.000.01	ME exterior painting	\$5,184.93
4.9100.077.528.372.000.00	RM paint	\$369.99
4.9123.077.541.324.000.00	Early College - storage cabinets	\$167.42
		\$41,394.61

Passed by majority vote of the Board of Education of Sampson County on the 20th Day of June, 2023

D. J. B. W.
 Chair, Board of Education

[Signature]
 Secretary, Board of Education

We, the Board of County Commissioners of Sampson County, hereby approve the Capital Outlay Budget as indicated of said Board, this ____ day of _____, 2023

_____ Chairman, Board of Commissioners

_____ County Manager

Sampson County
Office of Tax Assessor
PO Box 1082
Clinton, NC 28329

Phone 910-592-8146

Fax 910-592-1227

To: Ed Causey, County Manager
From: Jim Johnson, Tax Administrator
Date: June 27, 2023
Subject: Disabled Veteran Exclusion
(GS 105-277.1 c)

The attached disabled veteran exclusion application was received after June 1, 2023. After that date, the Board of Commissioners must approve the application.

The applicant is as follows:

James A. Brewington

A letter is submitted requesting approval of the late application.

The application meets the statutory requirements for the disabled veteran exclusion other than being timely filed. The late application was received on June 22, 2023.

Please put on the next Board of Commissioners consent agenda for their action.

June 20, 2023

Sampson County Board of Commissioners
Rowan Rd
Clinton, NC 28328

Re: James A. Brewington

Dear Commissioners,

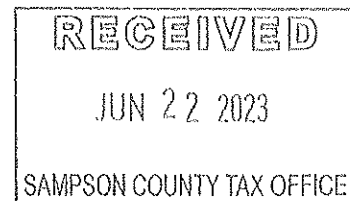
I am an honorably discharged Veteran. I received a permanent and total rating with the Veterans Administration for my service connected disabilities in August 2022. I just became aware of the property tax exclusion, and I am requesting the Sampson County Commissioners accept my application and grant me the Property Tax Exclusion.

Thank you for your consideration.

Sincerely,



James A Brewington
275 Martin Rd
Godwin, NC 28344



125585

02-0125585-01

	State of North Carolina Certification for Disabled Veteran's Property Tax Exclusion (G.S. 105-277.1C)	<u>Sampson</u> COUNTY
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02-0125585-01
125585

SECTION 1	TO BE COMPLETED BY THE VETERAN OR THE SURVIVING SPOUSE WHO HAS NOT REMARRIED	
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<u>James Alex Brewington</u> NAME (Print or Type)	<u>James Alex Brewington</u> DISABLED VETERAN'S FULL NAME (PRINT OR TYPE)
<u>275 Martin Rd.</u> STREET ADDRESS OR P.O. BOX NUMBER	_____ SURVIVING SPOUSE'S FULL NAME (PRINT OR TYPE) <i>(if Applicable)</i>
<u>Godwin</u> <u>NC</u> <u>28344</u> CITY STATE ZIP CODE	_____ U.S. DEPT. OF VETERANS AFFAIRS VETERAN'S SOCIAL SECURITY NUMBER

I am either (1) a veteran whose character of service at separation was honorable or under honorable conditions and who has a permanent and total service-connected disability or (2) the surviving spouse, who has not remarried, of a veteran whose character of service at separation was honorable or under honorable conditions and who had a permanent and total service-connected disability at death or veteran's death was the result of a service-connected condition. I request NCDMVA complete this certification *in support of my separate application for the Disabled Veteran's Property Tax Exclusion to the Tax Assessor.*

SECTION 2	Disabled Veteran's Signature
------------------	-------------------------------------

I have provided the North Carolina Department of Military and Veterans Affairs (NCDMVA) with my Annual Tax Abatement Letter for the processing of this form. I authorize the Secretary of NCDMVA, or the Secretary's designee, to release information regarding my disability as needed for this certification.

<u>James Alex Brewington</u> DISABLED VETERAN'S SIGNATURE	<u>6-14-2023</u> DATE
--	--------------------------

SECTION 3	Surviving Spouse's (who has not remarried) Signature
------------------	---

I have provided the North Carolina Department of Military and Veterans Affairs (NCDMVA) with my Annual Tax Abatement Letter for the processing of this form. I authorize the Secretary of NCDMVA, or the Secretary's designee, to release information regarding my disability as needed for this certification.

_____ SURVIVING SPOUSE'S SIGNATURE	_____ DATE
---------------------------------------	---------------

SECTION 4	To be completed by Secretary of NC Department of Military and Veterans Affairs, or Secretary's designee
------------------	--

Please check all that apply:

- A. Veteran does not meet either B, C, D, or E of the below criteria.
- B. Veteran has a service-connected permanent and total disability that existed as of 8/22/2022.
- C. Veteran received benefits on _____ from U.S. Department of Veterans Affairs for specially adapted housing under 38 U.S.C. 2101 for the veteran's permanent residence.
- D. Veteran died on _____ and had a service-connected permanent and total disability at death.
- E. Veteran died on _____ and the death was either (1) the result of a service-connected condition or (2) death occurred while on active duty in the line of duty and not due to service member's own willful misconduct.

Character of Disabled Veteran's Service at Separation: (DD-214)	<input checked="" type="checkbox"/> Honorable	<input type="checkbox"/> Under Other than Honorable Conditions
	<input type="checkbox"/> Under Honorable Conditions	

The NCDMVA has verified the Department of Veterans Affairs certification for the veteran above.

<u>Sherry M Hume</u> SIGNATURE OF NCDMVA OFFICIAL	<u>Sherry M Hume</u> PRINTED NAME OF NCDMVA OFFICIAL
<u>6/20/2023</u> DATE	<u>Sampson County VSO</u> TITLE OF NCDMVA OFFICIAL

Sampson County
Office of Tax Assessor
PO Box 1082
Clinton, NC 28329

Phone 910-592-8146

Fax 910-592-1227

To: Ed Causey, County Manager
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Subject: Disabled Veteran Exclusion
(GS 105-277.1 c)

The attached disabled veteran exclusion application was received after June 1, 2023. After that date, the Board of Commissioners must approve the application.

The applicant is as follows:

Christopher N Corbin

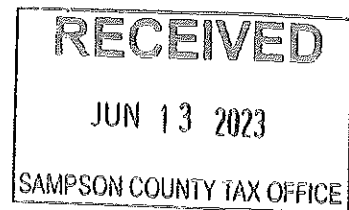
A letter is submitted requesting approval of the late application.

The application meets the statutory requirements for the disabled veteran exclusion other than being timely filed. The late application was received on June 13, 2023.

Please put on the next Board of Commissioners consent agenda for their action.

June 12, 2023

Sampson County Board of Commissioners
Rowan Rd
Clinton, NC 28328



Re: Christopher Corbin

Dear Commissioners,

I am an honorably discharged Veteran. I received a permanent and total rating with the Veterans Administration for my service connected disabilities in April 2011. I just became aware of the property tax exclusion, and I am requesting the Sampson County Commissioners accept my application and grant me the Property Tax Exclusion.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to be "Christopher N Corbin". The signature is fluid and cursive, with a long horizontal stroke at the end.

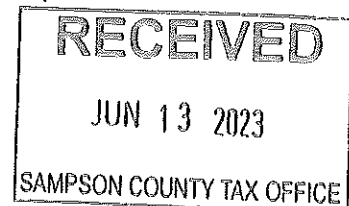
Christopher N Corbin
2524 South River Rd
Autryville, NC 28318

105580

02-0179224-01

	State of North Carolina Certification for Disabled Veteran's Property Tax Exclusion (G.S. 105-277.1C)	Sampson County Veterans Service Office COUNTY
SECTION 1	TO BE COMPLETED BY THE VETERAN OR THE SURVIVING SPOUSE WHO HAS NOT REMARRIED	# 105580 02-0179 224-01
Christopher Nelson Corbin NAME (Print or Type)		Christopher Nelson Corbin DISABLED VETERAN'S FULL NAME (PRINT OR TYPE)
2524 South River Rd STREET ADDRESS OR P.O. BOX NUMBER		SURVIVING SPOUSE'S FULL NAME (PRINT OR TYPE) (If Applicable)
Autryville CITY	NC STATE	28318 ZIP CODE
U.S. DEPT. OF VETERANS AFFAIRS FILE NUMBER		
VETERAN'S SOCIAL SECURITY NUMBER		
I am either (1) a veteran whose character of service at separation was honorable or under honorable conditions and who has a permanent and total service-connected disability or (2) the surviving spouse, who has not remarried, of a veteran whose character of service at separation was honorable or under honorable conditions and who had a permanent and total service-connected disability at death or veteran's death was the result of a service-connected condition. I request NCDMVA complete this certification <i>in support of my separate application for the Disabled Veteran's Property Tax Exclusion to the Tax Assessor.</i>		
SECTION 2	Disabled Veteran's Signature	
I have provided the North Carolina Department of Military and Veterans Affairs (NCDMVA) with my Annual Tax Abatement Letter for the processing of this form. I authorize the Secretary of NCDMVA, or the Secretary's designee, to release information regarding my disability as needed for this certification.		
_____ DISABLED VETERAN'S SIGNATURE		06-12-2023 DATE
SECTION 3	Surviving Spouse's (who has not remarried) Signature	
I have provided the North Carolina Department of Military and Veterans Affairs (NCDMVA) with my Annual Tax Abatement Letter for the processing of this form. I authorize the Secretary of NCDMVA, or the Secretary's designee, to release information regarding my disability as needed for this certification.		
_____ SURVIVING SPOUSE'S SIGNATURE		06-12-2023 DATE
SECTION 4	To be completed by Secretary of NC Department of Military and Veterans Affairs, or Secretary's designee	
Please check all that apply:	A. <input type="checkbox"/> Veteran does not meet either B, C, D, or E of the below criteria. B. <input checked="" type="checkbox"/> Veteran has a service-connected permanent and total disability that existed as of <u>04/08/2011</u> C. <input type="checkbox"/> Veteran received benefits on _____ from U.S. Department of Veterans Affairs for specially adapted housing under 38 U.S.C. 2101 for the veteran's permanent residence. D. <input type="checkbox"/> Veteran died on _____ and had a service-connected permanent and total disability at death. E. <input type="checkbox"/> Veteran died on _____ and the death was either (1) the result of a service-connected condition or (2) death occurred while on active duty in the line of duty and not due to service member's own willful misconduct.	
Character of Disabled Veteran's Service at Separation: (DD-214)	<input checked="" type="checkbox"/> Honorable <input type="checkbox"/> Under Honorable Conditions	<input type="checkbox"/> Under Other than Honorable Conditions
The NCDMVA has verified the Department of Veterans Affairs certification for the veteran above.		
_____ SIGNATURE OF NCDMVA OFFICIAL		Sherry M. Hope PRINTED NAME OF NCDMVA OFFICIAL
06-12-2023 DATE		Sampson Co. VSO TITLE OF NCDMVA OFFICIAL

NC Department of Military and Veterans Affairs authorizes the NC Department of Revenue and any County Tax Office to use this form as needed.



OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

P. O. BOX 1082 - CLINTON, NORTH CAROLINA 28329-1082

10204

JIM JOHNSON
Tax Administrator

Telephone 910-592-8146
910-592-8147

SAMPSON COUNTY BOARD OF COMMISSIONERS
406 COUNTY COMPLEX ROAD, BUILDING C
CLINTON, NORTH CAROLINA 28328

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand refund and remission of taxes assessed and collected by Sampson County against the property owned by Robert Felton Naylor in _____ Township, Sampson County, for the year(s) and in the amount(s) of:

YEAR	
<u>2022</u>	\$ <u>102.88</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

TOTAL REFUND \$ 102.88

These taxes were assessed through clerical error as follows.

Bill # 0070984241-2022
Plate # XZ3264
Tag turned in- Vehicle sold
2011 GMC TK

G02	County Tax	<u>91.76</u>
	School Tax	_____
F07	Fire Tax	<u>11.12</u>
	City Tax	_____
TOTAL \$		<u>102.88</u>

Mailing Address.

289 Straw Pond School
Newton Grove, NC 2836

Yours very truly
Robert F. Naylor
Taxpayer

Social Security # _____ 2

RECOMMEND APPROVAL:
Jim Johnson
Sampson County Tax Administrator

Board Approved _____
Date _____ Initials _____

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

P. O. BOX 1082 - CLINTON, NORTH CAROLINA 28329-1082

10194

JIM JOHNSON
Tax Administrator

Telephone 910-592-8146
910-592-8147

SAMPSON COUNTY BOARD OF COMMISSIONERS
406 COUNTY COMPLEX ROAD, BUILDING C
CLINTON, NORTH CAROLINA 28328

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand refund and remission of taxes assessed and collected by Sampson County against the property owned by Nathan Piercy in _____ Township, Sampson County, for the year(s) and in the amount(s) of:

YEAR	
<u>2022</u>	\$ <u>247.25</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL REFUND	\$ <u>247.25</u>

These taxes were assessed through clerical error as follows.

Bill # 0068900609
Plate # SR8413
Tag turned in - vehicle sold
2020 chev fk

G02	County Tax	<u>247.25</u>
	School Tax	_____
	Fire Tax	_____
	City Tax	_____
	TOTAL \$	<u>247.25</u>

Mailing Address.

318 Mar Jay dr Dunn NC
28334

Yours very truly

Nathan Piercy
Taxpayer

Social Security # _____

RECOMMEND APPROVAL _____

Jim Johnson
Sampson County Tax Administrator

Board Approved _____
Date _____ Initials _____

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

P. O. BOX 1082 - CLINTON, NORTH CAROLINA 28329-1082

10192

JIM JOHNSON
Tax Administrator

Telephone 910-592-8146
910-592-8147

SAMPSON COUNTY BOARD OF COMMISSIONERS
406 COUNTY COMPLEX ROAD, BUILDING C
CLINTON, NORTH CAROLINA 28328

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand refund and remission of taxes assessed and collected by Sampson County against the property owned by Meral Luna Benitez in _____ Township, Sampson County, for the year(s) and in the amount(s) of:

YEAR	
<u>2022</u>	\$ <u>624.12</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL REFUND	\$ <u>624.12</u>

These taxes were assessed through clerical error as follows.

2023 GMC
Tag # K57722
Vehicle Sold, Tag Turned In

<u>602</u> County Tax	<u>556.65</u>
School Tax	_____
<u>F20</u> Fire Tax	<u>67.47</u>
City Tax	_____
TOTAL \$	<u>624.12</u>

Mailing Address.

Yours very truly

Meral Luna-Benitez
Taxpayer

3040 Welcome School RD
Autryville, NC 28318

Social Security # _____

RECOMMEND APPROVAL:

[Signature]
Sampson County Tax Administrator

Board Approved _____
Date _____ Initials _____

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

P. O. BOX 1082 - CLINTON, NORTH CAROLINA 28329-1082

10185

JIM JOHNSON
Tax Administrator

Telephone 910-592-8146
910-592-8147

SAMPSON COUNTY BOARD OF COMMISSIONERS
406 COUNTY COMPLEX ROAD, BUILDING C
CLINTON, NORTH CAROLINA 28328

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand refund and remission of taxes assessed and collected by Sampson County against the property owned by Harrell Swine & Poultry inc. in _____ Township, Sampson County, for the year(s) and in the amount(s) of:

YEAR	
<u>2022</u>	\$ <u>139.08</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL REFUND	\$ <u>139.08</u>

These taxes were assessed through clerical error as follows.

Bill #0041627809
Plate # YL7672
2017 Ram TK
Tag turned in - Vehicle sold

G02	County Tax	<u>124.05</u>
	School Tax	_____
F09	Fire Tax	<u>15.03</u>
	City Tax	_____
TOTAL \$		<u>139.08</u>

Mailing Address.

8461 Tomahawk Hwy
Harrells NC
28444

Yours very truly

Palma Howell
Taxpayer

Social Security # _____

RECOMMEND APPROVAL:

Jim Johnson
Sampson County Tax Administrator

Board Approved _____

Date

Initials

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

P. O. BOX 1082 - CLINTON, NORTH CAROLINA 28329-1082

10187

JIM JOHNSON
Tax Administrator

Telephone 910-592-8146
910-592-8147

SAMPSON COUNTY BOARD OF COMMISSIONERS
406 COUNTY COMPLEX ROAD, BUILDING C
CLINTON, NORTH CAROLINA 28328

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand refund and remission of taxes assessed and collected by Sampson County against the property owned by Jahisien Jahikwin Jiffar Cruse
_____ in _____ Township, Sampson County, for the year(s) and in the amount(s) of:

YEAR <u>2022</u>	\$ <u>207.21</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL REFUND	\$ <u>207.21</u>

Bill #
0068999986-2022
Plate #
KDPC025
2019 CHEV CP

These taxes were assessed through clerical error as follows.

602 County Tax	<u>124.78</u>
107 School Tax	<u>21.93</u>
Fire Tax	_____
702 City Tax	<u>60.50</u>
TOTAL \$	<u>207.21</u>

Mailing Address.

3908 COOKVILLE COURT
FAYETTEVILLE, NC
28306

Yours very truly

Jahisien Cruse
Taxpayer

Social Security # _____

RECOMMEND APPROVAL:

[Signature]
Sampson County Tax Administrator

Board Approved _____ Date _____ Initials _____

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

P. O. BOX 1082 - CLINTON, NORTH CAROLINA 28329-1082

10198

JIM JOHNSON
Tax Administrator

Telephone 910-592-8146
910-592-8147

SAMPSON COUNTY BOARD OF COMMISSIONERS
406 COUNTY COMPLEX ROAD, BUILDING C
CLINTON, NORTH CAROLINA 28328

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand refund and remission of taxes assessed and collected by Sampson County against the property owned by Tonda Lee Carter
_____ in _____ Township, Sampson County, for
the year(s) and in the amount(s) of:

YEAR	
<u>2022</u>	\$ <u>137.83</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL REFUND	\$ <u>137.83</u>

These taxes were assessed through clerical error as follows.

Bill # 0063557062-2022
Plate # JAR9588
Tag turned in, vehicle sold
2021 Ram TK

602 County Tax	122.83	122.93
School Tax		
FIG Fire Tax	14.90	
City Tax		
TOTAL \$	137.83	137.83

Mailing Address.

Tonja Carter
3516 Lyman Road
Salemberg NC 28385

Yours very truly

Tonja Carter
Taxpayer

Social Security # _____

RECOMMEND APPROVAL:

Jim Johnson
Sampson County Tax Administrator

Board Approved _____

Date

Initials

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

P. O. BOX 1082 - CLINTON, NORTH CAROLINA 28329-1082

10180

JIM JOHNSON
Tax Administrator

Telephone 910-592-8146
910-592-8147

SAMPSON COUNTY BOARD OF COMMISSIONERS
406 COUNTY COMPLEX ROAD, BUILDING C
CLINTON, NORTH CAROLINA 28328

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand refund and remission of taxes assessed and collected by Sampson County against the property owned by Genia Larese Newkirk in _____ Township, Sampson County, for the year(s) and in the amount(s) of:

YEAR	
<u>2022</u>	\$ <u>105.61</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

TOTAL REFUND \$ 105.61

These taxes were assessed through clerical error as follows.

0070920671-2022
PD5404
Tag turned in, TOTAL Low
2016 Toyota

G02 County Tax	<u>97.35</u>
School Tax	_____
F08 Fire Tax	<u>8.26</u>
City Tax	_____
TOTAL \$	<u>105.61</u>

Mailing Address.

897 Golden Plum Ln
Zebulon NC 27597

Yours very truly

Genia Newkirk
Taxpayer

Board Approved _____
Date _____ Initials _____

RECOMMEND APPROVAL:

Jim Johnson
Sampson County Tax Administrator

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

P. O. BOX 1082 - CLINTON, NORTH CAROLINA 28329-1082

10203

JIM JOHNSON
Tax Administrator

Telephone 910-592-8146
910-592-8147

SAMPSON COUNTY BOARD OF COMMISSIONERS
406 COUNTY COMPLEX ROAD, BUILDING C
CLINTON, NORTH CAROLINA 28328

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand refund and remission of taxes assessed and collected by Sampson County against the property owned by Sherry Marie Norris in _____ Township, Sampson County, for the year(s) and in the amount(s) of:

YEAR	
<u>2022</u>	\$ <u>132.62</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL REFUND	\$ <u>132.62</u>

These taxes were assessed through clerical error as follows.

Bill # 0070366860-2022
Plate # JFJ2264
Tag turned in - total loss
2022 Mits 4S

G02 County Tax	<u>118.28</u>
School Tax	_____
F20 Fire Tax	<u>14.34</u>
City Tax	_____
TOTAL \$	<u>132.62</u>

Mailing Address.

200 Hummingbird LN
Jodwin NC 28344

Yours very truly

Sherry Norris
Taxpayer

Social Security # _____

RECOMMEND APPROVAL

[Signature]
Sampson County Tax Administrator

Board Approved _____
Date _____ Initials _____

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

P. O. BOX 1082 - CLINTON, NORTH CAROLINA 28329-1082

10202

JIM JOHNSON
Tax Administrator

Telephone 910-592-8146
910-592-8147

SAMPSON COUNTY BOARD OF COMMISSIONERS
406 COUNTY COMPLEX ROAD, BUILDING C
CLINTON, NORTH CAROLINA 28328

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand refund and remission of taxes assessed and collected by Sampson County against the property owned by Kenneth Robert Norris in _____ Township, Sampson County, for the year(s) and in the amount(s) of:

YEAR	
<u>2022</u>	\$ <u>199.80</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL REFUND	\$ <u>199.80</u>

These taxes were assessed through clerical error as follows.

Bill# 0064383845 - 2022
Plate# JZ 4939
Tag turned in - total loss
2019 Ram TK

G02	County Tax	<u>178.20</u>
	School Tax	_____
F20	Fire Tax	<u>21.60</u>
	City Tax	_____
TOTAL \$		<u>199.80</u>

Mailing Address.

200 Hummingbird Ln
Godwin NC 28344

Yours very truly

Kenneth Norris
Taxpayer

Social Security # _____

RECOMMEND APPROVAL

[Signature]
Sampson County Tax Administrator

Board Approved _____
Date _____ Initials _____

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand a release and adjustment of taxes assessed by Sampson County against the property owned by T. Robinson Trucking in Franklin Township, Sampson County, for the year(s) and in the amount(s) of: # 213622

Year	<u>2022</u>	\$ <u>387.16</u>
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
Total Release/Adjustment		\$ <u>387.16</u>

County Tax	\$ <u>313.91</u>
Late County School Tax	\$ <u>31.39</u>
Fire Tax (FO9)	\$ <u>38.05</u>
Late Fire City Tax	\$ <u>3.81</u>
Total	\$ <u>387.16</u>

The taxes were assessed through clerical error or an illegal tax as follows:

Requesting a release because this is a double billing of an asset on acct # 218263.

IRP Tagged Vehicle
Taxpayer:

T. Robinson Trucking
Jim Johnson

Tax Administrator:

Board Approved:

_____ Date

_____ Initials

OFFICE OF THE SAMPSON COUNTY TAX ADMINISTRATOR

Members:

Pursuant to North Carolina G. S. 105-381, I hereby demand a release and adjustment of taxes assessed by Sampson County against the property owned by Eric Judd Delph

in _____ Township, Sampson County, for the year(s) and in the amount(s) of:

Year	
<u>2022</u>	\$ <u>283.76</u>
<u>2022</u>	\$ <u>426.94</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Release/Adjustment \$ 710.70

601	County Tax	\$ <u>547.97</u>
801	School Tax	\$ <u>96.31</u>
F19	Fire Tax	\$ <u>66.42</u>
	City Tax	\$ _____
	Total	\$ <u>710.70</u>

The taxes were assessed through clerical error, or an illegal tax as follows:

100% military Vehicle Exemption on 2 vehicles

2019 Ram TR

2023 Chevy Blazer

State of Residence - FL

Taxpayer: Eric Judd Delph

Tax Administrator: Jan Johnson

Board Approved: _____

Date

Initials

**COUNTY OF SAMPSON
BUDGET AMENDMENT**

MEMO:

6/14/2023

FROM: RICHARD SAUER, DIRECTOR

Date

TO: Sampson County Board of Commissioners

VIA: County Manager & Finance Officer

SUBJECT: Budget Amendment for fiscal year 2023-2024

1. It is requested that the budget for the EMERGENCY MANAGEMENT Department be amended as follows:

<u>Expenditure Account</u>	<u>Expenditure Account Description</u>	<u>Increase</u>	<u>Decrease</u>
11243300 526200	DEPT SUPPLIES	5,000.00	

<u>Revenue Account</u>	<u>Revenue Account Description</u>	<u>Increase</u>	<u>Decrease</u>
11034330-408402	DONATIONS	5,000.00	

2. Reason(s) for the above request is/are as follows:

TO BUDGET FUNDS FROM OPERATION ROUND UP GRANT TO UPGRADE TRAILER.

Richard Sauer 6/14/2023
(Signature of Department Head)

ENDORSEMENT

1. Forwarded, recommending approval/disapproval.

6/30, 2023
Dal H. Hill
(County Finance Officer)

ENDORSEMENT

1. Forwarded, recommending approval/disapproval.

_____, 20____
Sean W. G.
(County Manager & Budget Officer)

Date of approval/disapproval by B.O.C.

**COUNTY OF SAMPSON
BUDGET AMENDMENT**

MEMO:

June 26, 2023

FROM: Stephen Barrington

Date

TO: Sampson County Board of Commissioners

VIA: County Manager & Finance Officer

SUBJECT: Budget Amendment for fiscal year 2023-2024

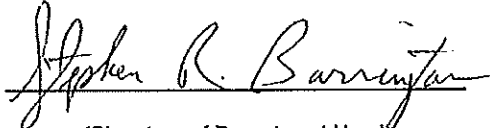
1. It is requested that the budget for the ECONOMIC DEVELOPMENT COMMISSION Department be amended as follows:

<u>Expenditure Account</u>	<u>Expenditure Account Description</u>	<u>Increase</u>	<u>Decrease</u>
11449200 529902	Building Reuse	\$ 221,759.00	
11449200 519500	Professional Services - Engineering	\$ 93,041.00	
11449200 544000	Contracted Services	\$ 344,248.00	

<u>Revenue Account</u>	<u>Revenue Account Description</u>	<u>Increase</u>	<u>Decrease</u>
11034920 403602	Building Reuse Grants	\$ 221,759.00	
11034920 408920	NC's Southeast Econ Dev Grant	\$ 195,418.00	
11034920 408922	Golden Leaf grant	\$ 241,871.00	


2. Reason(s) for the above request is/are as follows:

To extend grant funds that were not expended in FY 2022-2023 to FY 2023-2024 in order to complete projects and or initiatives associated with the awarded grants.


(Signature of Department Head)

ENDORSEMENT

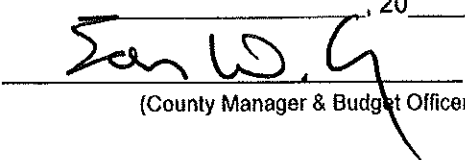
1. Forwarded, recommending approval/disapproval.

6/30, 2023

(County Finance Officer)

ENDORSEMENT

1. Forwarded, recommending approval/disapproval.

Date of approval/disapproval by B.O.C.

_____, 20____

(County Manager & Budget Officer)

**COUNTY OF SAMPSON
BUDGET AMENDMENT**

MEMO:

FROM: David K. Clack, Finance Officer
 TO: Sampson County Board of Commissioners
 VIA: County Manager & Finance Officer

SUBJECT: Budget Amendment for fiscal year 2023-2024

1. It is requested that the budget for Various Departments be amended as follows:

<u>Expenditure Account Code</u>	<u>Description (Object of Expenditure)</u>	<u>Increase</u>	<u>Decrease</u>
11142600-535123	Maint/repair of buildings	84,683.00	
11449600-526201	Dept equipment	2,109.00	
16145000-554001	CO vehicles state	1,295,050.00	
16145000-554002	CO vehicles county match	171,139.00	
11761200-555000	Capital outlay other equipment	8,975.00	
62998610-526200	Dept supplies	3,484.00	
11243100-526200	Dept supplies	11,609.00	
11243100-521300	Uniforms	13,950.00	
11243100-555000	Capital outlay other equipment	141,731.00	
11659220-550000	Unallocated capital outlay		250,000.00
11659220-558000	Roofs/bldg improvements	250,000.00	

<u>Revenue Account Code</u>	<u>Source of Revenue</u>	<u>Increase</u>	<u>Decrease</u>
16134500-403612	State trans funds vehicles	1,295,050.00	
16134500-409800	Fund bal approp encumbrances	171,139.00	
11039999-409800	Fund bal approp encumbrances	263,057.00	
62939861-409800	Fund bal approp encumbrances	3,484.00	

2. Reason(s) for the above request is/are as follows:

To bring forward funds and grants for items order prior to 6/30/2023, but not yet received.

David K. Clack

(Signature of Department Head)

ENDORSEMENT

1. Forwarded, recommending approval/disapproval.

6/30/2023

David K. Clack

(County Finance Officer)

ENDORSEMENT

1. Forwarded, recommending approval/disapproval.

_____, 20____

Evan W. G...

(County Manager & Budget Officer)

Date of approval/disapproval by B.O.C.

CLINTON CITY SCHOOLS
BUDGET AMENDMENT

Fund: State

Budget Amendment: 4

The Clinton City Board of Education at a meeting on the 27th day of June, 2023, passed the following resolution:

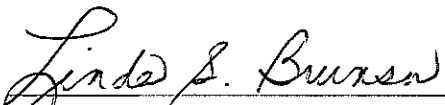
Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2023.

SEE ATTACHED LISTING

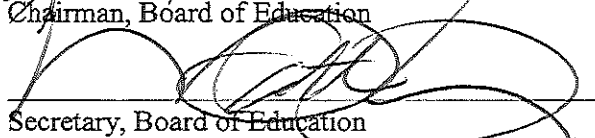
Total appropriation in current budget	\$23,796,826.49
Total increase/decrease of amendment	\$40,502.78
Total appropriation in amended budget	\$23,837,329.27

Passed by majority vote of the Clinton City Board of Education on the 27th day of June 2023.

We, the Board of County Commissioners of Sampson County, hereby approve the changes in the Clinton City School Budget as indicated above and have made entry of changes in the minutes of said Board this _____ day of _____ 2023.



Chairman, Board of Education



Secretary, Board of Education

Chairman, Board of County Commissioners

Secretary, Board of County Commissioners

BUDGET AMENDMENT DETAIL

FUND: STATE

Code	Description	Increase	Decrease	Total
1.5110.001.121.000.000.00	SALARY- TEACHER		\$5,178,880.99	
1.5110.001.121.304.000.00	SALARY- TEACHER	\$1,295,643.92		
1.5110.001.121.308.000.00	SALARY- TEACHER	\$1,081,139.94		
1.5110.001.121.316.000.00	SALARY- TEACHER	\$624,412.11		
1.5110.001.121.320.000.00	SALARY- TEACHER	\$995,790.59		
1.5110.001.121.330.000.00	SALARY-TEACHER	\$1,326,004.36		
1.5110.001.123.308.000.00	JROTC TEACHER		\$5,200.00	
1.5110.001.125.000.000.00	SALARY - NEW TEACHER ORIENTATION		\$34,213.00	
1.5110.001.125.304.000.00	NEW TEACHER ORIENTATION	\$1,548.81		
1.5110.001.125.308.000.00	NEW TEACHER ORIENTATION			
1.5110.001.125.316.000.00	NEW TEACHER ORIENTATION	\$2,651.15		
1.5110.001.125.330.000.00	NEW TEACHER ORIENTATION	\$2,627.90		
1.5110.001.211.000.000.00	EMPLOYER'S S.S. COST		\$420,158.00	
1.5110.001.211.304.000.00	EMPLOYER'S S.S. COST	\$91,360.15		
1.5110.001.211.308.000.00	EMPLOYER'S S.S. COST	\$82,779.27		
1.5110.001.211.316.000.00	EMPLOYER'S S.S. COST	\$45,320.66		
1.5110.001.211.320.000.00	EMPLOYER'S S.S. COST	\$71,350.92		
1.5110.001.211.330.000.00	EMPLOYER'S S.S. COST	\$94,508.97		
1.5110.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$1,327,602.00	
1.5110.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$317,812.21		
1.5110.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$277,619.43		
1.5110.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$149,920.37		
1.5110.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$243,968.68		
1.5110.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$324,820.87		
1.5110.001.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$821,807.00	
1.5110.001.231.304.000.00	EMPLOYER'S HOSP. INS COST	\$180,422.95		
1.5110.001.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$153,706.24		
1.5110.001.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$88,963.08		
1.5110.001.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$144,545.14		
1.5110.001.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$205,233.08		
1.5132.001.121.000.000.00	SALARY - ENHANCEMENT TEACHER		\$265,780.00	
1.5132.001.121.308.000.00	SALARY - ENHANCEMENT TEACHER	\$146,000.00		
1.5132.001.121.320.000.00	SALARY - ENHANCEMENT TEACHER	\$119,780.00		
1.5132.001.211.000.000.00	EMPLOYER'S S.S. COST		\$20,332.00	
1.5132.001.211.308.000.00	EMPLOYER'S S.S. COST	\$10,626.58		
1.5132.001.211.320.000.00	EMPLOYER'S S.S. COST	\$8,615.98		
1.5132.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$65,116.00	
1.5132.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$37,301.24		
1.5132.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$29,346.10		
1.5132.001.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$36,985.00	
1.5132.001.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$14,793.84		
1.5132.001.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$14,793.84		
1.5133.001.121.000.000.00	SALARY - ENHANCEMENT TEACHER		\$325,840.00	
1.5133.001.121.308.000.00	SALARY - ENHANCEMENT TEACHER	\$214,440.00		
1.5133.001.121.320.000.00	SALARY - ENHANCEMENT TEACHER	\$111,400.00		
1.5133.001.211.000.000.00	EMPLOYER'S S.S. COST		\$24,927.00	
1.5133.001.211.308.000.00	EMPLOYER'S S.S. COST	\$15,188.07		
1.5133.001.211.320.000.00	EMPLOYER'S S.S. COST	\$7,936.76		
1.5133.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$79,831.00	
1.5133.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$52,537.80		
1.5133.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$27,293.00		
1.5133.001.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$44,382.00	
1.5133.001.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$29,587.68		
1.5133.001.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$14,793.84		
1.5134.001.121.000.000.00	SALARY - ENHANCEMENT TEACHER		\$41,000.00	
1.5134.001.121.308.000.00	SALARY - ENHANCEMENT TEACHER	\$41,000.00		

1.5134.001.211.000.000.00	EMPLOYER'S S.S. COST		\$3,137.00
1.5134.001.211.308.000.00	EMPLOYER'S S.S. COST	\$2,775.83	
1.5134.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$10,045.00
1.5134.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$10,045.00	
1.5134.001.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$7,397.00
1.5134.001.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92	
1.5210.001.121.000.000.00	SALARY - EC TEACHER		\$281,080.00
1.5210.001.121.304.000.00	SALARY - EC TEACHER	\$52,000.00	
1.5210.001.121.308.000.00	SALARY - EC TEACHER	\$69,078.28	
1.5210.001.121.316.000.00	SALARY - EC TEACHER	\$78,846.51	
1.5210.001.121.320.000.00	SALARY - EC TEACHER	\$4,018.68	
1.5210.001.211.000.000.00	EMPLOYER'S S.S. COST	\$111,200.00	
1.5210.001.211.304.000.00	EMPLOYER'S S.S. COST		\$21,503.00
1.5210.001.211.308.000.00	EMPLOYER'S S.S. COST	\$3,955.04	
1.5210.001.211.316.000.00	EMPLOYER'S S.S. COST	\$4,812.85	
1.5210.001.211.320.000.00	EMPLOYER'S S.S. COST	\$5,469.41	
1.5210.001.211.330.000.00	EMPLOYER'S S.S. COST	\$307.43	
1.5210.001.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$8,004.19	
1.5210.001.221.304.000.00	EMPLOYER'S RETIREMENT COST		\$68,900.00
1.5210.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$12,740.00	
1.5210.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$16,065.53	
1.5210.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$19,317.39	
1.5210.001.231.000.000.00	EMPLOYER'S HOSP. INS COST	\$27,244.00	
1.5210.001.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$36,422.00
1.5210.001.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92	
1.5210.001.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92	
1.5210.001.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$11,075.33	
1.5260.001.121.000.000.00	SALARY - AIG TEACHER	\$14,793.84	
1.5260.001.121.304.000.00	SALARY - AIG TEACHER		\$166,200.00
1.5260.001.121.316.000.00	SALARY - AIG TEACHER	\$50,162.71	
1.5260.001.121.320.000.00	SALARY - AIG TEACHER	\$5,884.74	
1.5260.001.121.330.000.00	SALARY - AIG TEACHER	\$52,800.00	
1.5260.001.211.000.000.00	EMPLOYER'S S.S. COST	\$53,887.50	
1.5260.001.211.304.000.00	EMPLOYER'S S.S. COST		\$12,714.00
1.5260.001.211.316.000.00	EMPLOYER'S S.S. COST	\$3,758.45	
1.5260.001.211.320.000.00	EMPLOYER'S S.S. COST	\$441.64	
1.5260.001.211.330.000.00	EMPLOYER'S S.S. COST	\$3,874.52	
1.5260.001.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$3,822.93	
1.5260.001.221.304.000.00	EMPLOYER'S RETIREMENT COST		\$40,719.00
1.5260.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$12,332.30	
1.5260.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$1,441.76	
1.5260.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$12,936.00	
1.5260.001.231.000.000.00	EMPLOYER'S HOSP. INS COST	\$13,202.44	
1.5260.001.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$22,931.00
1.5260.001.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$6,654.30	
1.5260.001.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$739.74	
1.5260.001.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92	
1.5270.001.121.000.000.00	Salary - LEP Teacher	\$7,396.92	
1.5270.001.121.320.000.00	Salary - LEP Teacher		\$167,805.00
1.5270.001.121.330.000.00	Salary - LEP Teacher	\$61,907.23	
1.5270.001.211.000.000.00	EMPLOYER'S S.S. COST	\$59,400.00	
1.5270.001.211.320.000.00	EMPLOYER'S S.S. COST		\$12,837.00
1.5270.001.211.330.000.00	EMPLOYER'S S.S. COST	\$4,233.34	
1.5270.001.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$4,389.27	
1.5270.001.221.320.000.00	EMPLOYER'S RETIREMENT COST		\$41,112.00
1.5270.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$15,167.27	
1.5270.001.231.000.000.00	EMPLOYER'S HOSP. INS COST	\$14,553.00	
1.5270.001.231.320.000.00	EMPLOYER'S HOSP. INS COST		\$14,794.00
1.5270.001.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$9,000.38	
1.5310.001.121.000.000.00	SALARY - TEACHER	\$7,396.92	
			\$43,000.00

1.5310.001.121.308.000.00	SALARY - TEACHER	\$42,887.50		
1.5310.001.211.308.000.00	EMPLOYER'S S.S. COST		\$3,365.74	
1.5310.001.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$10,527.56	
1.5310.001.231.308.000.00	EMPLOYER'S HOSP. INS COST		\$1,295.80	
1.5330.001.121.000.000.00	Remedial & Suppl K-12 - Salary - Teacher		\$51,000.00	
1.5330.001.121.304.000.00	Remedial & Suppl K-12 - Salary - Teacher	\$51,000.00		
1.5330.001.121.330.000.00	Remedial & Suppl K-12 - Salary - Teacher	\$42,195.33		
1.5330.001.211.000.000.00	EMPLOYER'S S.S. COST		\$7,802.00	
1.5330.001.211.304.000.00	EMPLOYER'S S.S. COST	\$3,839.38		
1.5330.001.211.330.000.00	EMPLOYER'S S.S. COST	\$2,620.17		
1.5330.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$24,995.00	
1.5330.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$12,495.00		
1.5330.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$10,337.85		
1.5330.001.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$22,191.00	
1.5330.001.231.304.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5330.001.231.330.000.00	EMPLOYER'S HOSP INS COST	\$6,749.06		
	Classroom Teachers	\$9,763,827.09	\$9,763,827.09	0.00
1.6110.002.211.810.000.00	EMPLOYER'S S.S. COST		\$19.50	
1.6610.002.115.810.000.00	SALARY- FINANCE DIRECTOR		\$1,196.72	
1.6610.002.211.810.000.00	EMPLOYER'S S.S. COST	\$232.67		
1.6610.002.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$848.28		
1.6610.002.231.810.000.00	EMPLOYER'S HOSP. INS COST	\$139.10		
1.6940.002.111.810.000.00	SUPERINTENDENT SALARY	\$2.37		
1.6940.002.211.810.000.00	EMPLOYER'S S.S. COST		\$2.12	
1.7200.002.113.810.000.00	SALARY- CN DIRECTOR		\$0.01	
1.7200.002.211.810.000.00	EMPLOYER'S S.S. COST		\$4.06	
1.7200.002.221.810.000.00	EMPLOYER'S RETIREMENT COST		\$0.01	
	Central Office Administration	\$1,222.42	\$1,222.42	0.00
1.5110.003.162.000.000.00	SALARY-SUBSTITUTE		\$14,134.17	
1.5110.003.162.304.000.00	SALARY-SUBSTITUTE	\$215.55		
1.5110.003.162.308.000.00	SALARY-SUBSTITUTE	\$32,274.89		
1.5110.003.162.316.000.00	SALARY-SUBSTITUTE	\$5,444.43		
1.5110.003.162.320.000.00	SALARY-SUBSTITUTE	\$47,882.95		
1.5110.003.162.330.000.00	SALARY-SUBSTITUTE	\$5,561.04		
1.5110.003.163.316.000.00	SUBSTITUTE-STAFF DEVELOPMENT	\$225.00		
1.5110.003.211.000.000.00	EMPLOYER'S S.S. COST	\$421.33		
1.5110.003.211.304.000.00	EMPLOYER'S S.S. COST	\$1,538.01		
1.5110.003.211.308.000.00	EMPLOYER'S S.S. COST	\$2,492.90		
1.5110.003.211.316.000.00	EMPLOYER'S S.S. COST	\$433.75		
1.5110.003.211.320.000.00	EMPLOYER'S S.S. COST	\$2,473.72		
1.5110.003.211.330.000.00	EMPLOYER'S S.S. COST	\$854.53		
1.5110.003.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$42.16		
1.5110.003.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$21.08		
1.5110.003.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$21.08		
1.5110.003.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$316.20		
1.5120.003.162.320.000.00	SALARY-SUBSTITUTE	\$630.00		
1.5120.003.211.320.000.00	EMPLOYER'S S.S. COST	\$48.19		
1.5132.003.162.304.000.00	SALARY-SUBSTITUTE		\$15.00	
1.5132.003.162.308.000.00	SALARY-SUBSTITUTE	\$525.00		
1.5132.003.162.316.000.00	SALARY-SUBSTITUTE	\$1,350.00		
1.5132.003.162.320.000.00	SALARY-SUBSTITUTE	\$1,575.00		
1.5132.003.162.330.000.00	SALARY-SUBSTITUTE	\$1,401.27		
1.5132.003.211.304.000.00	EMPLOYER'S S.S. COST		\$1.39	
1.5132.003.211.308.000.00	EMPLOYER'S S.S. COST	\$39.89		
1.5132.003.211.316.000.00	EMPLOYER'S S.S. COST	\$103.31		
1.5132.003.211.320.000.00	EMPLOYER'S S.S. COST	\$120.39		
1.5132.003.211.330.000.00	EMPLOYER'S S.S. COST	\$106.90		
1.5132.003.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$126.48		
1.5133.003.162.304.000.00	SALARY-SUBSTITUTE	\$1,074.59		
1.5133.003.162.308.000.00	SALARY-SUBSTITUTE	\$4,112.50		
1.5133.003.162.316.000.00	SALARY-SUBSTITUTE	\$85.00		

1.5133.003.162.320.000.00	SALARY-SUBSTITUTE	\$1,068.75	
1.5133.003.162.330.000.00	SALARY-SUBSTITUTE	\$1,355.67	
1.5133.003.211.304.000.00	EMPLOYER'S S.S. COST	\$81.98	
1.5133.003.211.308.000.00	EMPLOYER'S S.S. COST	\$314.54	
1.5133.003.211.316.000.00	EMPLOYER'S S.S. COST	\$6.48	
1.5133.003.211.320.000.00	EMPLOYER'S S.S. COST	\$81.74	
1.5133.003.211.330.000.00	EMPLOYER'S S.S. COST	\$103.70	
1.5133.003.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$42.16	
1.5134.003.162.308.000.00	SALARY-SUBSTITUTE		\$881.25
1.5134.003.211.308.000.00	EMPLOYER'S S.S. COST		\$67.38
1.5210.003.162.304.000.00	SALARY-SUBSTITUTE	\$281.25	
1.5210.003.162.308.000.00	SALARY-SUBSTITUTE		\$2,390.00
1.5210.003.162.316.000.00	SALARY-SUBSTITUTE		\$1,875.00
1.5210.003.162.330.000.00	SALARY-SUBSTITUTE		\$2,360.00
1.5210.003.211.304.000.00	EMPLOYER'S S.S. COST	\$21.51	
1.5210.003.211.308.000.00	EMPLOYER'S S.S. COST		\$183.00
1.5210.003.211.316.000.00	EMPLOYER'S S.S. COST		\$143.75
1.5210.003.211.330.000.00	EMPLOYER'S S.S. COST		\$180.53
1.5260.003.162.304.000.00	SALARY-SUBSTITUTE	\$313.88	
1.5260.003.162.316.000.00	SALARY-SUBSTITUTE	\$34.88	
1.5260.003.162.320.000.00	SALARY-SUBSTITUTE	\$337.50	
1.5260.003.162.330.000.00	SALARY-SUBSTITUTE	\$1,012.50	
1.5260.003.211.304.000.00	EMPLOYER'S S.S. COST	\$24.04	
1.5260.003.211.316.000.00	EMPLOYER'S S.S. COST	\$2.67	
1.5260.003.211.320.000.00	EMPLOYER'S S.S. COST	\$25.82	
1.5260.003.211.330.000.00	EMPLOYER'S S.S. COST	\$77.47	
1.5270.003.162.320.000.00	SALARY - SUBSTITUTE	\$1,631.25	
1.5270.003.211.320.000.00	EMPLOYER'S S.S. COST	\$124.81	
1.5310.003.162.308.000.00	SALARY-SUBSTITUTE		\$393.75
1.5310.003.162.316.000.00	SALARY - SUBSTITUTE	\$675.00	
1.5310.003.162.320.000.00	SALARY-SUBSTITUTE	\$14,108.50	
1.5310.003.211.308.000.00	EMPLOYER'S S.S. COST		\$30.09
1.5310.003.211.316.000.00	EMPLOYER'S S.S. COST	\$51.65	
1.5310.003.211.320.000.00	EMPLOYER'S S.S. COST	\$1,079.22	
1.5330.003.162.304.000.00	SALARY-SUBSTITUTE	\$618.75	
1.5330.003.211.304.000.00	EMPLOYER'S S.S. COST	\$47.35	
1.5403.003.151.320.000.00	SALARY-OFFICE SUPPORT		\$31,026.00
1.5403.003.211.320.000.00	EMPLOYER'S S.S. COST		\$2,252.92
1.5403.003.221.320.000.00	EMPLOYER'S RETIREMENT COST		\$7,591.67
1.5403.003.231.320.000.00	EMPLOYER'S HOSP. INS COST		\$6,478.60
1.5810.003.162.304.000.00	SALARY-SUBSTITUTE	\$50.00	
1.5810.003.162.308.000.00	SALARY-SUBSTITUTE	\$725.00	
1.5810.003.162.320.000.00	SALARY-SUBSTITUTE		\$343.75
1.5810.003.211.304.000.00	EMPLOYER'S S.S. COST	\$3.82	
1.5810.003.211.308.000.00	EMPLOYER'S S.S. COST	\$55.36	
1.5810.003.211.320.000.00	EMPLOYER'S S.S. COST		\$26.29
1.6110.003.151.810.000.00	SALARY - REGULAR CURRICULAR CLERICAL SUPPORT	\$2,091.87	
1.6110.003.211.810.000.00	EMPLOYER'S S.S. COST	\$204.84	
1.6110.003.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$674.28	
1.6110.003.231.810.000.00	EMPLOYER'S HOSP. INS COST	\$292.48	
1.6540.003.173.304.000.00	SALARY - CUSTODIAL SERVICES		\$359.18
1.6540.003.173.308.000.00	SALARY - CUSTODIAL SERVICES		\$27,976.96
1.6540.003.173.316.000.00	SALARY - CUSTODIAL SERVICES		\$7,918.22
1.6540.003.173.320.000.00	SALARY - CUSTODIAL SERVICES		\$439.18
1.6540.003.173.330.000.00	SALARY - CUSTODIAL SERVICES		\$4,390.26
1.6540.003.199.308.000.00	OVERTIME PAY	\$741.28	
1.6540.003.199.330.000.00	OVERTIME PAY	\$462.68	
1.6540.003.211.304.000.00	EMPLOYER'S S.S. COST		\$11,199.96
1.6540.003.211.308.000.00	EMPLOYER'S S.S. COST		\$2,141.23
1.6540.003.211.316.000.00	EMPLOYER'S S.S. COST		\$277.61
1.6540.003.211.320.000.00	EMPLOYER'S S.S. COST	\$126.40	

1.6540.003.211.330.000.00	EMPLOYER'S S.S. COST		\$320.94	
1.6540.003.221.304.000.00	EMPLOYER'S RETIREMENT COST		\$55.39	
1.6540.003.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$6,676.30	
1.6540.003.221.316.000.00	EMPLOYER'S RETIREMENT COST		\$1,939.94	
1.6540.003.221.320.000.00	EMPLOYER'S RETIREMENT COST		\$28.96	
1.6540.003.221.330.000.00	EMPLOYER'S RETIREMENT COST		\$962.24	
1.6540.003.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$377.40	
1.6540.003.231.308.000.00	EMPLOYER'S HOSP. INS COST		\$2,394.37	
1.6540.003.231.316.000.00	EMPLOYER'S HOSP. INS COST		\$2,572.54	
1.6540.003.231.320.000.00	EMPLOYER'S HOSP. INS COST		\$1,509.60	
1.6540.003.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$1,523.69		
1.6580.003.211.000.000.00	EMPLOYER'S S.S. COST	\$320.11		
1.6580.003.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$19.80	
1.6580.003.231.000.000.00	EMPLOYER'S HOSPITAL INSURANCE COST		\$377.40	
	Non-Instructional Support Personnel	\$142,312.02	\$142,312.02	0.00
1.5132.004.121.000.000.00	CULTURAL ARTS TEACHER	\$14,362.22		
1.5132.004.211.304.000.00	EMPLOYER'S SOCIAL SECURITY COST	\$0.01		
1.5132.004.211.316.000.00	EMPLOYER'S SOCIAL SECURITY COST		\$0.01	
1.5132.004.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$117.84		
1.5132.004.231.330.000.00	EMPLOYER'S INSURANCE COST	\$1,169.92		
1.5133.004.211.316.000.00	EMPLOYER'S SOCIAL SECURITY COST	\$0.01		
	K-5 Program Enhancement Teachers	\$15,650.00	\$0.01	15,649.99
1.5410.005.114.000.000.00	PRINCIPAL SALARY		\$399,008.35	
1.5410.005.114.304.000.00	PRINCIPAL SALARY	\$83,877.00		
1.5410.005.114.308.000.00	PRINCIPAL SALARY	\$91,865.52		
1.5410.005.114.316.000.00	PRINCIPAL SALARY	\$80,064.48		
1.5410.005.114.320.000.00	PRINCIPAL SALARY	\$79,883.04		
1.5410.005.114.330.000.00	PRINCIPAL SALARY	\$93,862.50		
1.5410.005.211.304.000.00	EMPLOYER'S S.S. COST		\$27,026.51	
1.5410.005.211.308.000.00	EMPLOYER'S S.S. COST	\$6,985.76		
1.5410.005.211.316.000.00	EMPLOYER'S S.S. COST	\$6,107.38		
1.5410.005.211.320.000.00	EMPLOYER'S S.S. COST	\$5,891.42		
1.5410.005.211.330.000.00	EMPLOYER'S S.S. COST	\$6,977.06		
1.5410.005.221.304.000.00	EMPLOYER'S RETIREMENT COST		\$85,313.07	
1.5410.005.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$22,507.08		
1.5410.005.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$19,615.80		
1.5410.005.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$19,571.40		
1.5410.005.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$22,996.31		
1.5410.005.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$29,588.08	
1.5410.005.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5410.005.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$6,610.59		
1.5410.005.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$6,749.06		
1.5410.005.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5420.005.116.308.000.00	ASSISTANT PRINCIPAL SALARY		\$64,714.74	
1.5420.005.116.320.000.00	ASSISTANT PRINCIPAL SALARY	\$64,410.00		
1.5420.005.211.308.000.00	EMPLOYER'S S.S. COST		\$6,401.76	
1.5420.005.211.320.000.00	EMPLOYER'S S.S. COST	\$4,882.57		
1.5420.005.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$15,855.56	
1.5420.005.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$15,780.50		
1.5420.005.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$47,714.00	
1.5420.005.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$14,793.84		
1.5420.005.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
	School Building Administration	\$675,622.07	\$675,622.07	0.00
1.5320.007.211.000.000.00	EMPLOYER'S S.S. COST		\$229.18	
1.5320.007.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$0.50	
1.5810.007.131.304.000.00	SALARY - MEDIA SPECIALIST		\$184,972.47	
1.5810.007.131.308.000.00	SALARY - MEDIA SPECIALIST	\$57,143.75		
1.5810.007.131.320.000.00	SALARY - MEDIA SPECIALIST	\$52,800.00		
1.5810.007.131.330.000.00	SALARY-MEDIA SPECIALIST	\$57,200.00		
1.5810.007.211.000.000.00	EMPLOYER'S S.S. COST		\$19,278.00	
1.5810.007.211.304.000.00	EMPLOYER'S S.S. COST	\$4,773.06		

1.5810.007.211.308.000.00	EMPLOYER'S S.S. COST	\$3,596.87		
1.5810.007.211.320.000.00	EMPLOYER'S S.S. COST	\$3,874.79		
1.5810.007.211.330.000.00	EMPLOYER'S S.S. COST		\$57,161.55	
1.5810.007.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$15,877.85		
1.5810.007.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$14,000.22		
1.5810.007.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$12,936.00		
1.5810.007.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$14,014.00		
1.5810.007.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$29,588.00	
1.5810.007.231.304.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5810.007.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5810.007.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5810.007.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5830.007.131.304.000.00	SALARY - GUIDANCE COUNSELOR		\$361,058.90	
1.5830.007.131.308.000.00	SALARY - GUIDANCE COUNSELOR	\$129,412.88		
1.5830.007.131.316.000.00	SALARY - GUIDANCE COUNSELOR	\$53,800.00		
1.5830.007.131.320.000.00	SALARY - GUIDANCE COUNSELOR	\$119,860.00		
1.5830.007.131.330.000.00	SALARY - GUIDANCE COUNSELOR	\$85,860.00		
1.5830.007.211.304.000.00	EMPLOYER'S S.S. COST		\$28,041.71	
1.5830.007.211.308.000.00	EMPLOYER'S S.S. COST	\$9,246.06		
1.5830.007.211.316.000.00	EMPLOYER'S S.S. COST	\$3,893.52		
1.5830.007.211.320.000.00	EMPLOYER'S S.S. COST	\$8,133.29		
1.5830.007.211.330.000.00	EMPLOYER'S S.S. COST	\$6,217.33		
1.5830.007.221.304.000.00	EMPLOYER'S RETIREMENT COST		\$88,459.26	
1.5830.007.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$31,706.15		
1.5830.007.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$13,181.00		
1.5830.007.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$29,365.70		
1.5830.007.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$21,035.70		
1.5830.007.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$44,382.08	
1.5830.007.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$14,793.84		
1.5830.007.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5830.007.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$14,145.98		
1.5830.007.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$10,969.58		
1.5840.007.211.320.000.00	EMPLOYER'S S.S. COST		\$264.73	
	School Building Administration	\$824,822.17	\$813,436.38	11,385.79
1.5110.009.184.000.000.00	LONGEVITY PAY		\$77,037.60	
1.5110.009.184.304.000.00	LONGEVITY PAY	\$347.10		
1.5110.009.184.316.000.00	LONGEVITY PAY	\$421.40		
1.5110.009.185.316.000.00	BONUS LEAVE PAYOFF	\$96.96		
1.5110.009.186.000.000.00	REG CURR-SHORT TERM DISABIL-BEYOND 6 MOS		\$775.42	
1.5110.009.188.000.000.00	ANNUAL LEAVE PAYOFF		\$653.87	
1.5110.009.188.308.000.00	ANNUAL LEAVE	\$775.42		
1.5110.009.188.316.000.00	ANNUAL LEAVE	\$4,953.87		
1.5110.009.188.320.000.00	ANNUAL LEAVE	\$12,984.00		
1.5110.009.211.000.000.00	EMPLOYER'S S.S. COST		\$168.17	
1.5110.009.211.304.000.00	EMPLOYER'S S.S. COST	\$26.55		
1.5110.009.211.308.000.00	EMPLOYER'S S.S. COST	\$59.35		
1.5110.009.211.316.000.00	EMPLOYER'S S.S. COST	\$432.27		
1.5110.009.211.320.000.00	EMPLOYER'S S.S. COST	\$1,000.00		
1.5110.009.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$306.88	
1.5110.009.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$85.04		
1.5110.009.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$189.95		
1.5110.009.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$1,094.89		
1.5110.009.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$3,200.00		
1.5210.009.184.000.000.00	EC-LONGEVITY PAY		\$3,185.10	
1.5210.009.184.304.000.00	EC-LONGEVITY PAY	\$347.10		
1.5210.009.184.308.000.00	EC-LONGEVITY PAY	\$2,400.88		
1.5210.009.184.316.000.00	LONGEVITY PAY	\$347.10		
1.5210.009.184.320.000.00	EC-LONGEVITY	\$347.10		
1.5210.009.184.330.000.00	LONGEVITY PAY	\$520.65		
1.5210.009.188.000.000.00	ANNUAL LEAVE PAYOFF		\$2,314.32	
1.5210.009.188.304.000.00	ANNUAL LEAVE PAYOFF	\$95.00		

1.5210.009.188.330.000.00	ANNUAL LEAVE PAYOFF	\$111.07	
1.5210.009.211.000.000.00	EMPLOYER'S S.S. COST		\$319.20
1.5210.009.211.304.000.00	EMPLOYER'S S.S. COST	\$33.82	
1.5210.009.211.308.000.00	EMPLOYER'S S.S. COST	\$183.67	
1.5210.009.211.316.000.00	EMPLOYER'S S.S. COST	\$26.55	
1.5210.009.211.320.000.00	EMPLOYER'S S.S. COST	\$26.55	
1.5210.009.211.330.000.00	EMPLOYER'S S.S. COST	\$48.61	
1.5210.009.221.304.000.00	EMPLOYER'S RETIREMENT COST		\$722.29
1.5210.009.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$588.21	
1.5210.009.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$85.04	
1.5210.009.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$85.04	
1.5210.009.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$154.54	
1.5230.009.184.316.000.00	PRE-K - EC - LONGEVITY PAY	\$130.16	
1.5230.009.188.316.000.00	ANNUAL LEAVE PAYOFF	\$1,840.80	
1.5230.009.211.316.000.00	EMPLOYER'S S.S. COST	\$150.78	
1.5230.009.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$482.89	
1.5310.009.184.000.000.00	LONGEVITY PAY	\$4,307.60	
1.5310.009.188.000.000.00	ANNUAL LEAVE PAYOFF	\$10,043.20	
1.5310.009.211.000.000.00	EMPLOYER'S S.S. COST	\$1,053.88	
1.5310.009.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$3,500.51	
1.5320.009.188.000.000.00	ANNUAL LEAVE PAYOFF	\$6,393.71	
1.5320.009.211.000.000.00	EMPLOYER'S S.S. COST	\$336.15	
1.5320.009.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$1,134.46	
1.5330.009.188.000.000.00	ANNUAL LEAVE PAYOFF		\$7,092.00
1.5330.009.211.000.000.00	EMPLOYER'S S.S. COST		\$543.00
1.5330.009.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$1,538.00
1.5403.009.184.000.000.00	LONGEVITY PAY		\$707.13
1.5403.009.184.304.000.00	LONGEVITY PAY	\$707.13	
1.5403.009.188.000.000.00	ANNUAL LEAVE PAYOFF		\$2,326.80
1.5403.009.188.320.000.00	ANNUAL LEAVE PAYOFF	\$2,326.80	
1.5403.009.211.000.000.00	EMPLOYER'S S.S. COST		\$232.10
1.5403.009.211.304.000.00	EMPLOYER'S S.S. COST	\$54.10	
1.5403.009.211.320.000.00	EMPLOYER'S S.S. COST	\$178.00	
1.5403.009.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$743.32
1.5403.009.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$173.25	
1.5403.009.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$570.07	
1.5404.009.184.308.000.00	LONGEVITY	\$156.00	
1.5404.009.188.308.000.00	ANNUAL LEAVE PAYOFF	\$3,512.90	
1.5404.009.211.308.000.00	EMPLOYER'S S.S. COST	\$280.66	
1.5404.009.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$898.88	
1.5820.009.184.000.000.00	LONGEVITY		\$2,220.08
1.5820.009.184.304.000.00	LONGEVITY	\$925.93	
1.5820.009.184.316.000.00	LONGEVITY	\$390.00	
1.5820.009.184.330.000.00	LONGEVITY PAY	\$904.15	
1.5820.009.188.000.000.00	ANNUAL LEAVE PAYOFF		\$169.83
1.5820.009.211.304.000.00	EMPLOYER'S S.S. COST	\$70.82	
1.5820.009.211.316.000.00	EMPLOYER'S S.S. COST	\$29.83	
1.5820.009.211.330.000.00	EMPLOYER'S S.S. COST	\$69.18	
1.5820.009.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$543.92
1.5820.009.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$226.85	
1.5820.009.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$95.55	
1.5820.009.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$221.52	
1.5860.009.184.000.000.00	LONGEVITY PAY	\$44.35	
1.5860.009.211.000.000.00	EMPLOYER'S S.S. COST	\$3.92	
1.5860.009.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$15.78	
1.6200.009.184.810.000.00	LONGEVITY PAY	\$71.02	
1.6200.009.211.810.000.00	EMPLOYER'S S.S. COST	\$5.36	
1.6200.009.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$93.12	
1.6540.009.184.304.000.00	LONGEVITY	\$468.00	
1.6540.009.184.316.000.00	LONGEVITY	\$1,267.50	
1.6540.009.184.320.000.00	LONGEVITY PAY	\$468.00	

1.6540.009.184.330.000.00	LONGEVITY PAY	\$468.00		
1.6540.009.185.316.000.00	BONUS LEAVE PAYOFF	\$2,251.20		
1.6540.009.188.316.000.00	ANNUAL LEAVE PAYOFF	\$3,600.00		
1.6540.009.188.330.000.00	ANNUAL LEAVE PAYOFF	\$373.95		
1.6540.009.211.304.000.00	EMPLOYER'S S.S. COST	\$35.80		
1.6540.009.211.316.000.00	EMPLOYER'S S.S. COST	\$544.61		
1.6540.009.211.320.000.00	EMPLOYER'S S.S. COST	\$35.80		
1.6540.009.211.330.000.00	EMPLOYER'S S.S. COST	\$64.42		
1.6540.009.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$114.66		
1.6540.009.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$1,744.08		
1.6540.009.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$114.66		
1.6540.009.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$206.28		
1.6610.009.184.810.000.00	LONGEVITY PAY	\$1,346.74		
1.6610.009.185.810.000.00	BONUS LEAVE PAYOFF	\$144.50		
1.6610.009.188.810.000.00	ANNUAL LEAVE PAYOFF	\$8,081.15		
1.6610.009.211.810.000.00	EMPLOYER'S S.S. COST	\$732.60		
1.6610.009.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$2,424.91		
1.6620.009.184.810.000.00	LONGEVITY PAY	\$265.50		
1.6620.009.211.810.000.00	EMPLOYER'S S.S. COST	\$20.03		
1.6620.009.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$106.81		
1.6940.009.184.810.000.00	LONGEVITY PAY	\$198.13		
1.6940.009.188.810.000.00	ANNUAL LEAVE PAYOFF	\$3,051.42		
1.6940.009.211.810.000.00	EMPLOYER'S S.S. COST	\$66.57		
1.6940.009.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$936.67		
	Longevity	\$101,599.03	\$101,599.03	0.00
1.5110.012.311.308.308.00	REGULAR CURRICULAR-CONTRACTED SERVICES		\$2,643.00	
1.5110.012.423.308.308.00	GAS	\$2,143.00		
1.5110.012.461.308.308.00	REG CURR-FURNITURE & EQUIP-INVENTORIED	\$500.00		
	Driver Training	\$2,643.00	\$2,643.00	0.00
1.5120.013.121.000.000.00	SALARY- TEACHER/COOP COOR		\$882,160.00	
1.5120.013.121.308.000.00	SALARY- TEACHER/COOP COOR	\$574,635.31		
1.5120.013.121.320.000.00	SALARY- TEACHER/COOP COOR	\$279,110.69		
1.5120.013.162.000.000.00	SALARY-SUBSTITUTE		\$13,500.00	
1.5120.013.162.308.000.00	SALARY-SUBSTITUTE	\$11,223.55		
1.5120.013.162.320.000.00	SALARY-SUBSTITUTE	\$4,000.00		
1.5120.013.211.000.000.00	EMPLOYER'S S.S. COST		\$64,556.00	
1.5120.013.211.308.000.00	EMPLOYER'S S.S. COST	\$44,676.00		
1.5120.013.211.320.000.00	EMPLOYER'S S.S. COST	\$21,352.00		
1.5120.013.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$203,441.00	
1.5120.013.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$142,468.00		
1.5120.013.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$68,402.00		
1.5120.013.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$110,955.00	
1.5120.013.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$72,246.45		
1.5120.013.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$36,985.00		
1.5220.013.131.308.000.00	CTE-SPECIAL POPS SALARY-INSTR SUPP	\$6,436.00		
1.5220.013.211.308.000.00	EMPLOYER'S S.S. COST	\$475.00		
1.5220.013.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$1,578.00		
	Career Technical Education - Months of Employment	\$1,263,588.00	\$1,274,612.00	(11,024.00)
1.5120.014.163.308.000.00	SUBSTITUTE - STAFF DEVELOPMENT	\$1,543.75		
1.5120.014.211.308.308.00	EMPLOYER'S S.S. COST	\$34.44		
1.5120.014.312.308.308.00	WORKSHOP EXPENSE	\$362.44		
1.5120.014.319.308.308.00	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$255.93		
1.5120.014.333.308.308.00	CTE - Field Trips	\$425.01		
1.5120.014.411.308.308.00	INSTRUCTIONAL SUPPLIES	\$5,802.39		
1.5120.014.411.320.320.00	CTE INSTRUCTIONAL SUPPLIES		\$2,621.38	
1.5120.014.418.308.308.00	COMPUTER SOFTWARE AND SUPPLIES	\$614.88		
1.6120.014.312.308.308.00	WORKSHOP EXPENSES/ALLOWABLE TRAVEL	\$3,173.51		
1.6120.014.312.320.320.00	WORKSHOP EXPENSES/ALLOWABLE TRAVEL	\$331.12		
1.6550.014.171.308.308.00	SALARY-BUS DRIVER	\$559.13		
1.6550.014.211.308.308.00	EMPLOYER'S S.S. COST	\$42.78		
	Career Technical Education - Program Support	\$13,145.38	\$2,621.38	10,524.00

1.6400.015.418.000.000.00	TECH SUPPORT-COMPUTER SOFTWARE & SUPPLY	\$280.00		
1.6400.015.542.000.000.00	Tech Support - Computer Hardware- Capitalized	\$1,146.60		
1.8100.015.472.000.000.00	PYMT TO OTHER GOV UNITS-SALES TAX REFUNDF		\$1,146.60	
	School Technology Fund	\$1,426.60	\$1,146.60	280.00
1.5110.016.126.000.000.00	SALARY - EXTENDED EMPLOYMENT RTA	\$4,956.80		
1.5110.016.126.304.000.00	SALARY - EXTENDED EMPLOYMENT RTA	\$239.74		
1.5110.016.126.316.000.00	SALARY - EXTENDED EMPLOYMENT RTA	\$466.05		
1.5110.016.126.330.000.00	SALARY - EXTENDED EMPLOYMENT RTA	\$1,262.70		
1.5110.016.211.304.000.00	Social Security Matching	\$18.50		
1.5110.016.211.316.000.00	Social Security Matching	\$35.66		
1.5110.016.211.330.000.00	Social Security Matching	\$96.62		
1.5110.016.221.304.000.00	State Retirement Matching	\$59.26		
1.5110.016.221.316.000.00	State Retirement Matching	\$114.18		
1.5110.016.221.330.000.00	State Retirement Matching	\$309.46		
1.5110.016.411.330.000.00	Supplies and Materials		\$2,602.17	
1.5350.016.411.000.000.00	Supplies and Materials	\$395.79		
1.6550.016.171.000.000.00	SALARY - DRIVER	\$0.05		
1.6550.016.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$0.37		
1.6550.016.331.330.000.00	RTA TRANSPORTATION REFUND	\$3,505.99		
	Summer Reading Camps	\$11,461.17	\$2,602.17	8,859.00
1.5110.024.121.000.000.00	SALARY - TEACHER		\$105,662.80	
1.5110.024.121.320.000.00	SALARY - TEACHER	\$16,692.99		
1.5110.024.121.330.000.00	SALARY - TEACHER	\$35,946.00		
1.5110.024.162.320.000.00	SALARY-SUBSTITUTE	\$225.00		
1.5110.024.162.330.000.00	SALARY - SUBSTITUTE PAY	\$225.00		
1.5110.024.211.000.000.00	EMPLOYER'S S.S. COST		\$8,107.19	
1.5110.024.211.320.000.00	EMPLOYER'S S.S. COST	\$1,294.23		
1.5110.024.211.330.000.00	EMPLOYER'S S.S. COST	\$2,509.80		
1.5110.024.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$25,887.39	
1.5110.024.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$4,089.79		
1.5110.024.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$9,065.00		
1.5110.024.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$10,906.84	
1.5110.024.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$6,101.20		
1.5132.024.121.304.000.00	PROGRAM ENHANCEMENT TEACHER	\$36,311.64		
1.5132.024.211.304.000.00	EMPLOYER'S S.S. COST	\$2,777.84		
1.5132.024.221.304.000.00	EMPLOYERS RETIREMENT COST	\$8,896.35		
1.5260.024.121.304.000.00	SALARY TEACHER	\$900.00		
1.5260.024.211.304.000.00	EMPLOYERS S.S. COST	\$67.45		
1.5260.024.221.304.000.00	EMPLOYERS RETIREMENT COST	\$178.07		
1.5420.024.116.320.000.00	SALARY-ASSISTANT PRINCIPAL	\$1,190.00		
1.5420.024.116.330.000.00	SALARY-ASST PRINCIPAL	\$41,319.18		
1.5420.024.211.320.000.00	EMPLOYERS S.S. COST	\$29.34		
1.5420.024.211.330.000.00	EMPLOYER'S SS COST	\$2,735.97		
1.5420.024.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$291.02		
1.5420.024.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$10,123.20		
1.5420.024.231.320.000.00	EMPLOYER'S INSURANCE COST		\$0.08	
1.5420.024.231.330.000.00	EMPLOYER'S INS COST	\$3,998.23		
1.5840.024.231.316.000.00	EMPLOYER'S INSURANCE COST		\$34,403.00	
	Disadvantage Students Supplemental Funding	\$184,967.30	\$184,967.30	0.00
1.5110.027.142.304.000.00	SALARY - TEACHER ASSISTANT	\$24,195.61		
1.5110.027.142.308.000.00	TEACHER ASSISTANT	\$2,314.00		
1.5110.027.142.316.000.00	SALARY - TEACHER ASSISTANT	\$8,033.46		
1.5110.027.142.330.000.00	SALARY - TEACHER ASSISTANT	\$7,186.73		
1.5110.027.167.304.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$2,839.53		
1.5110.027.167.308.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$1,482.58		
1.5110.027.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$5,033.75		
1.5110.027.199.304.000.00	OVERTIME PAY		\$51.72	
1.5110.027.199.316.000.00	REGULAR CURRICULAR-OVERTIME PAY	\$259.37		
1.5110.027.211.304.000.00	EMPLOYER'S S.S. COST		\$8,922.95	
1.5110.027.211.308.000.00	EMPLOYER'S S.S. COST	\$290.44		
1.5110.027.211.316.000.00	EMPLOYER'S S.S. COST	\$1,420.69		

1.5110.027.211.330.000.00	EMPLOYER'S S.S. COST	\$628.65		
1.5110.027.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$4,334.51		
1.5110.027.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$566.93		
1.5110.027.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$4,616.95		
1.5110.027.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$2,013.75		
1.5110.027.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$99,454.07	
1.5110.027.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$2,788.10		
1.5210.027.142.330.000.00	Salary: Teacher Assistant		\$28.40	
1.5210.027.199.330.000.00	SALARY - OVERTIME	\$159.89		
1.5210.027.211.330.000.00	EMPLOYER'S S.S. COST	\$85.09		
1.5210.027.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$69.34		
1.5210.027.231.330.000.00	EMPLOYER'S HOSP. INS COST		\$6,546.69	
1.5270.027.142.316.000.00	LEP TEACHER ASST SALARY		\$12,624.98	
1.5270.027.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$86.05		
1.5270.027.211.316.000.00	EMPLOYERS SS COSTS		\$930.49	
1.5270.027.221.316.000.00	EMPLOYERS RETIREMENT COST		\$2,961.34	
1.5270.027.231.316.000.00	EMPLOYERS INSURANCE COST		\$3,050.60	
1.5310.027.142.000.000.00	SALARY TEACHER ASST ALTERNATIVE	\$31,129.07		
1.5310.027.142.308.000.00	SALARY - TEACHER ASSISTANT ALTERNATIVE INSTR		\$3,425.99	
1.5310.027.142.320.000.00	SALARY - TEACHER ASSISTANT ALTERNATIVE INSTR		\$862.38	
1.5310.027.142.330.000.00	SALARY-TEACHER ASSISTANT ALTERNATIVE INSTR	\$18,296.74		
1.5310.027.167.308.000.00	SALARY - TCHR ASST PAY REG ABSENCE		\$602.31	
1.5310.027.211.000.000.00	EMPLOYER'S S.S. COST	\$1,877.48		
1.5310.027.211.308.000.00	EMPLOYERS S.S. COST		\$229.60	
1.5310.027.211.320.000.00	EMPLOYER'S S.S. COST	\$227.86		
1.5310.027.211.330.000.00	EMPLOYERS S.S. COST	\$1,380.60		
1.5310.027.221.000.000.00	EMPLOYER'S RETIREMENT ACCT	\$6,230.69		
1.5310.027.221.308.000.00	EMPLOYERS RETIREMENT COST		\$986.94	
1.5310.027.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$1,546.62		
1.5310.027.221.330.000.00	EMPLOYERS RETIREMENT COST	\$4,482.70		
1.5310.027.231.000.000.00	EMPLOYER'S HOSP INS COST	\$4,931.28		
1.5310.027.231.308.000.00	EMPLOYER'S HOSP. INS COST		\$377.40	
1.5310.027.231.320.000.00	EMPLOYER'S HOSP. INS COST		\$377.40	
1.5310.027.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$2,924.80		
	Teacher Assistants	\$141,433.26	\$141,433.26	0.00
1.5210.029.142.000.000.00	BEHAVIOR SUPPORT ASSISTANT		\$860.15	
1.5210.029.146.000.000.00	SCHOOL BASED SPECIALIST	\$2,820.00		
1.5210.029.211.000.000.00	EMPLOYER'S S.S. COST		\$15.95	
1.5210.029.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$480.17		
1.5210.029.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$2,231.66	
1.5210.029.312.000.000.00	WORKSHOP EXPENSE	\$900.00		
1.5210.029.411.000.000.00	Supplies and Materials		\$192.41	
	Behavioral Support	\$4,200.17	\$3,300.17	900.00
1.5110.031.121.308.000.00	SALARY-TEACHER		\$37,000.00	
1.5110.031.121.330.000.00	SALARY - TEACHER		\$37,662.50	
1.5110.031.162.308.000.00	SALARY-SUBSTITUTE	\$337.50		
1.5110.031.162.330.000.00	SALARY-SUBSTITUTE	\$397.10		
1.5110.031.181.000.000.00	SUPPLEMENTARY PAY		\$154,319.92	
1.5110.031.181.304.000.00	SUPPLEMENTARY PAY	\$58,158.99		
1.5110.031.181.308.000.00	SUPPLEMENTARY PAY	\$46,762.20		
1.5110.031.181.316.000.00	SUPPLEMENTARY PAY	\$19,249.00		
1.5110.031.181.320.000.00	SUPPLEMENTARY PAY	\$47,998.40		
1.5110.031.211.304.000.00	EMPLOYER'S S.S. COST	\$4,000.00		
1.5110.031.211.308.000.00	EMPLOYER'S S.S. COST	\$809.01		
1.5110.031.211.316.000.00	EMPLOYER'S S.S. COST	\$8,001.56		
1.5110.031.211.330.000.00	EMPLOYER'S S.S. COST		\$2,737.70	
1.5110.031.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$14,248.36		
1.5110.031.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$4,938.21		
1.5110.031.221.316.000.00	EMPLOYER'S RETIREMENT COST		\$1,870.96	
1.5110.031.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$2,384.93		
1.5110.031.221.330.000.00	EMPLOYER'S RETIREMENT COST		\$9,013.23	

1.5110.031.231.308.000.00	EMPLOYER'S HOSP. INS COST		\$3,698.46
1.5110.031.231.330.000.00	EMPLOYER'S HOSP. INS COST		\$6,596.88
1.5110.031.411.000.000.63	Supplies and Materials		\$648.20
1.5120.031.181.308.000.00	SUPPLEMENTARY PAY	\$25,030.00	
1.5120.031.181.320.000.00	SUPPLEMENTARY PAY	\$12,450.00	
1.5120.031.211.308.000.00	EMPLOYER'S S.S. COST	\$1,914.81	
1.5120.031.211.320.000.00	EMPLOYER'S S.S. COST	\$952.45	
1.5120.031.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$5,813.86	
1.5120.031.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$3,050.25	
1.5132.031.121.304.000.00	CULTURAL ARTS TEACHER		\$36,623.73
1.5132.031.162.304.000.00	SUBSTITUTE PAY	\$225.00	
1.5132.031.181.304.000.00	Supplement	\$4,000.00	
1.5132.031.181.308.000.00	Supplement	\$6,250.00	
1.5132.031.181.320.000.00	Supplement	\$5,200.00	
1.5132.031.181.330.000.00	Supplement	\$7,600.00	
1.5132.031.211.304.000.00	Social Security Matching		\$3,134.73
1.5132.031.211.308.000.00	Social Security Matching	\$478.11	
1.5132.031.211.320.000.00	Social Security Matching	\$397.80	
1.5132.031.211.330.000.00	Social Security Matching	\$581.40	
1.5132.031.221.304.000.00	State Retirement Matching		\$6,978.52
1.5132.031.221.308.000.00	State Retirement Matching	\$1,531.25	
1.5132.031.221.320.000.00	State Retirement Matching	\$1,274.00	
1.5132.031.221.330.000.00	State Retirement Matching	\$1,862.00	
1.5133.031.121.330.000.00	PHYSICAL EDUCATION TEACHER		\$37,000.00
1.5133.031.181.308.000.00	SUPPLEMENTARY PAY	\$9,250.00	
1.5133.031.181.316.000.00	Supplement	\$1,800.00	
1.5133.031.181.320.000.00	Supplement	\$4,850.00	
1.5133.031.211.308.000.00	EMPLOYERS S.S. COST	\$707.61	
1.5133.031.211.316.000.00	EMPLOYERS S.S. COST	\$137.70	
1.5133.031.211.320.000.00	EMPLOYERS S.S. COST	\$371.04	
1.5133.031.211.330.000.00	EMPLOYERS S.S. COST		\$2,778.32
1.5133.031.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$2,266.25	
1.5133.031.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$441.00	
1.5133.031.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$1,188.25	
1.5133.031.221.330.000.00	EMPLOYER'S RETIREMENT COST		\$9,065.25
1.5133.031.231.330.000.00	Employer's Hospital Cost		\$6,478.60
1.5210.031.181.330.000.00	SUPPLEMENTARY PAY	\$7,200.00	
1.5210.031.211.330.000.00	EMPLOYER'S S.S. COST	\$550.80	
1.5210.031.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$1,764.00	
1.5403.031.151.304.000.00	SALARY-OFFICE SUPPORT	\$369.58	
1.5403.031.151.320.000.00	SALARY-OFFICE SUPPORT	\$29,726.00	
1.5403.031.151.330.000.00	SALARY - SCHOOL TREASURER		\$45.23
1.5403.031.211.304.000.00	EMPLOYER'S S.S. COST	\$44.46	
1.5403.031.211.316.000.00	EMPLOYER'S S.S. COST		\$0.02
1.5403.031.211.320.000.00	EMPLOYER'S S.S. COST	\$2,097.09	
1.5403.031.211.330.000.00	EMPLOYER'S S.S. COST		\$61.13
1.5403.031.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$90.45	
1.5403.031.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$0.20
1.5403.031.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$7,273.17	
1.5403.031.221.330.000.00	EMPLOYER'S RETIREMENT COST		\$11.09
1.5403.031.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$377.40
1.5403.031.231.308.000.00	EMPLOYER'S HOSP. INS COST		\$377.40
1.5403.031.231.316.000.00	EMPLOYER'S HOSP. INS COST		\$377.40
1.5403.031.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$6,101.20	
1.5403.031.231.330.000.00	EMPLOYER'S HOSP. INS COST		\$377.40
1.5404.031.151.308.000.00	SALARY - CLERICAL SUPPORT		\$9,075.41
1.5404.031.151.320.000.00	SALARY-OFFICE SUPPORT	\$2,168.41	
1.5404.031.199.308.000.00	OVERTIME PAY	\$13.23	
1.5404.031.211.308.000.00	EMPLOYER'S S.S. COST	\$466.95	
1.5404.031.211.320.000.00	EMPLOYER'S S.S. COST	\$165.89	
1.5404.031.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$2,751.50

1.5404.031.231.308.000.00	EMPLOYER'S HOSP. INS COST		\$8,158.36	
1.5820.031.151.304.000.00	SALARY - STUDENT ACCTG CLERICAL SUPPORT	\$614.55		
1.5820.031.151.308.000.00	SALARY-OFFICE SUPPORT		\$990.46	
1.5820.031.151.316.000.00	SALARY-OFFICE SUPPORT		\$2,600.00	
1.5820.031.151.320.000.00	SALARY-OFFICE SUPPORT	\$709.50		
1.5820.031.151.330.000.00	SALARY-OFFICE SUPPORT	\$604.80		
1.5820.031.211.304.000.00	EMPLOYER'S S.S. COST	\$684.54		
1.5820.031.211.308.000.00	EMPLOYER'S S.S. COST		\$0.08	
1.5820.031.211.316.000.00	EMPLOYER'S S.S. COST		\$178.16	
1.5820.031.211.320.000.00	EMPLOYER'S S.S. COST	\$726.07		
1.5820.031.211.330.000.00	EMPLOYER'S S.S. COST	\$46.26		
1.5820.031.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$149.66		
1.5820.031.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$242.66	
1.5820.031.221.316.000.00	EMPLOYER'S RETIREMENT COST		\$637.00	
1.5820.031.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$173.83		
1.5820.031.221.330.000.00	EMPLOYER'S RETIREMENT. COST	\$148.18		
1.5820.031.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$377.40	
1.5820.031.231.308.000.00	EMPLOYER'S HOSP. INS COST		\$1,025.26	
1.5820.031.231.316.000.00	EMPLOYER'S HOSPITAL INSURANCE		\$962.36	
1.5820.031.231.320.000.00	Employer's Hospital Cost		\$377.40	
1.5820.031.231.330.000.00	Employer's Hospital Cost		\$377.40	
1.5840.031.211.316.000.00	EMPLOYER'S S.S. COST	\$25.25		
1.5840.031.221.316.000.00	EMPLOYER'S RETIREMENT COST		\$0.01	
1.5840.031.231.316.000.00	Hospitalization		\$188.70	
1.5860.031.199.000.000.00	OVERTIME PAY		\$276.51	
1.5860.031.211.000.000.00	EMPLOYER'S S.S. COST	\$1,420.04		
1.5860.031.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$0.15	
1.5860.031.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$1,132.20	
1.6110.031.151.810.000.00	SALARY - REGULAR CURRICULAR OFFICE SUPPORT	\$15,910.48		
1.6110.031.211.810.000.00	EMPLOYER'S S.S. COST	\$858.10		
1.6110.031.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$3,887.52		
1.6110.031.231.810.000.00	EMPLOYER'S HOSP. INS COST	\$1,544.16		
1.6200.031.211.810.000.00	EMPLOYER'S RETIREMENT COST	\$1.97		
1.6200.031.221.810.000.00	EMPLOYER'S HOSP. INS. COST		\$0.40	
1.6200.031.231.810.000.00	EMPLOYER'S HOSP. INS. COST		\$188.70	
1.6610.031.151.810.000.00	SALARY-OFFICE SUPPORT	\$3,927.52		
1.6610.031.211.810.000.00	EMPLOYER'S S.S. COST		\$102.48	
1.6610.031.221.810.000.00	EMPLOYER'S RETIREMENT COST		\$7.39	
1.6610.031.231.810.000.00	EMPLOYER'S HOSP. INS COST		\$754.80	
1.6620.031.151.810.000.00	HUMAN RESOURCES CLERICAL SUPPORT		\$5,314.55	
1.6620.031.211.810.000.00	EMPLOYER'S S.S. COST		\$407.54	
1.6620.031.221.810.000.00	EMPLOYER'S RETIREMENT COST		\$1,301.53	
1.6620.031.231.810.000.00	EMPLOYER'S HOSP. INS COST		\$1,330.76	
1.6940.031.211.810.000.00	EMPLOYER'S S.S. COST		\$0.47	
1.6940.031.221.810.000.00	EMPLOYER'S RETIREMENT COST		\$0.39	
1.6940.031.231.810.000.00	EMPLOYER'S HOSP. INS COST		\$377.40	
	Low Wealth Counties Supplemental Funding	\$396,371.70	\$396,371.70	0.00
1.5210.032.121.000.000.00	SALARY-TEACHER		\$276,700.00	
1.5210.032.121.304.000.00	SALARY - EC TEACHER	\$35,781.36		
1.5210.032.121.308.000.00	SALARY - EC TEACHER	\$52,000.00		
1.5210.032.121.316.000.00	SALARY - EC TEACHER	\$43,997.91		
1.5210.032.121.320.000.00	SALARY - EC TEACHER	\$126,915.48		
1.5210.032.121.330.000.00	SALARY - EC TEACHER	\$63,152.73		
1.5210.032.142.000.000.00	SALARY-TEACHER ASSISTANT		\$137,805.00	
1.5210.032.142.304.000.00	SALARY-TEACHER ASSISTANT EC	\$21,898.94		
1.5210.032.142.308.000.00	TEACHER ASSISTANT	\$70,690.24		
1.5210.032.142.316.000.00	SALARY-TEACHER ASSISTANT EC	\$28,296.18		
1.5210.032.142.320.000.00	SALARY - TEACHER ASSISTANT	\$23,242.33		
1.5210.032.162.000.000.00	SALARY-SUBSTITUTE		\$5,000.00	
1.5210.032.162.304.000.00	SALARY-SUBSTITUTE	\$3,037.50		
1.5210.032.162.308.000.00	SALARY-SUBSTITUTE	\$3,375.00		

1.5210.032.162.316.000.00	SALARY-SUBSTITUTE	\$2,236.53	
1.5210.032.162.320.000.00	SALARY-SUBSTITUTE	\$562.50	
1.5210.032.162.330.000.00	SUBSTITUTE PAY	\$6,918.75	
1.5210.032.163.304.000.00	EC-SUBSTITUTE PAY-STAFF DEV.	\$225.00	
1.5210.032.163.308.000.00	EC-SUBSTITUTE PAY-STAFF DEV.		\$2,493.75
1.5210.032.167.304.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$56.25	
1.5210.032.167.308.000.00	SALARY - TEACHER ASSISTANT WHEN SUBSTITUTING	\$430.23	
1.5210.032.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$602.33	
1.5210.032.196.000.000.00	EC-STAFF DEV. PARTICIPANT PAY		\$300.00
1.5210.032.196.330.000.00	EC-STAFF DEV. PARTICIPANT PAY	\$300.00	
1.5210.032.199.000.000.00	SALARY - OVERTIME		\$3,000.00
1.5210.032.199.304.000.00	SALARY - OVERTIME	\$243.08	
1.5210.032.199.308.000.00	OVERTIME PAY	\$1,066.98	
1.5210.032.199.320.000.00	SALARY - OVERTIME	\$602.09	
1.5210.032.211.000.000.00	EMPLOYER'S S.S. COST		\$32,382.83
1.5210.032.211.304.000.00	EMPLOYER'S S.S. COST	\$4,590.47	
1.5210.032.211.308.000.00	EMPLOYER'S S.S. COST	\$8,783.91	
1.5210.032.211.316.000.00	EMPLOYER'S S.S. COST	\$5,557.97	
1.5210.032.211.320.000.00	EMPLOYER'S S.S. COST	\$10,482.52	
1.5210.032.211.330.000.00	EMPLOYER'S S.S. COST	\$5,296.55	
1.5210.032.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$101,627.22
1.5210.032.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$14,191.22	
1.5210.032.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$30,426.00	
1.5210.032.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$17,859.63	
1.5210.032.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$36,936.19	
1.5210.032.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$15,546.14	
1.5210.032.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$88,764.00
1.5210.032.231.304.000.00	EMPLOYER'S HOSP. INS COST	\$11,806.14	
1.5210.032.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$26,189.55	
1.5210.032.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$17,228.03	
1.5210.032.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$25,563.85	
1.5210.032.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$11,095.38	
1.5210.032.311.000.000.00	CONTRACTED SERVICES		\$68,466.25
1.5210.032.311.304.000.00	EC-CONTRACTED SERVICES	\$21,170.00	
1.5210.032.311.308.000.00	EC-CONTRACTED SERVICES	\$715.00	
1.5210.032.311.316.000.00	EC-CONTRACTED SERVICES	\$28,915.00	
1.5210.032.311.320.000.00	EC-CONTRACTED SERVICES	\$180.00	
1.5210.032.311.330.000.00	EC-CONTRACTED SERVICES	\$8,640.00	
1.5210.032.312.000.000.00	EC - Workshop Exp/Allowable Travel		\$5,293.67
1.5210.032.312.304.000.00	EC - Workshop Exp/Allowable Travel	\$536.02	
1.5210.032.312.308.000.00	EC - Workshop Exp/Allowable Travel	\$1,435.06	
1.5210.032.312.320.000.00	EC - Workshop Exp/Allowable Travel	\$1,935.02	
1.5210.032.312.330.000.00	EC - Workshop Exp/Allowable Travel	\$386.02	
1.5210.032.317.000.000.00	CONTRACTED PSYCHOLOGICAL SERVICES		\$9,408.00
1.5210.032.326.000.000.00	EC - Contracted Repairs - Equipment		\$1,000.00
1.5210.032.326.316.000.00	EC - Contracted Repairs - Equipment	\$208.60	
1.5210.032.332.000.000.00	EC-TRAVEL REIMBURSEMENT		\$500.00
1.5210.032.342.000.000.00	EC - Postage		\$419.65
1.5210.032.353.000.000.00	EC - Certification/Licensing Fees	\$50.00	
1.5210.032.411.000.000.00	INSTRUCTIONAL SUPPLIES		\$19,416.89
1.5210.032.411.308.000.00	INSTRUCTIONAL SUPPLIES	\$434.47	
1.5210.032.411.330.000.00	EC-SUPPLIES AND MATERIALS	\$315.00	
1.5210.032.418.000.000.00	COMPUTER SOFTWARE AND SUPPLIES		\$2,000.00
1.5210.032.418.316.000.00	COMPUTER SOFTWARE AND SUPPLIES	\$130.00	
1.5210.032.461.000.000.00	EC-FURNITURE AND EQUIPMENT-NON CAP		\$1,329.27
1.5210.032.461.304.000.00	PURCHASE OF NON-CAPITALIZED EQUIP	\$96.79	
1.5210.032.461.316.000.00	EC-FURNITURE AND EQUIPMENT-NON CAP	\$1,283.99	
1.5210.032.462.000.000.00	PURCHASE OF COMPUTER EQUIPMENT		\$789.21
1.5230.032.121.000.000.00	SALARY-TEACHER		\$33,380.00
1.5230.032.121.316.000.00	SALARY - EC TEACHER	\$38,844.00	
1.5230.032.142.000.000.00	SALARY-TEACHER ASSISTANT		\$5,785.00

1.5230.032.162.000.000.00	SALARY-SUBSTITUTE		\$2,000.00	inter
1.5230.032.162.316.000.00	SALARY-SUBSTITUTE	\$2,472.17		
1.5230.032.163.316.000.00	SUBSTITUTE PAY - STAFF DEVEL	\$397.09		
1.5230.032.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$204.34		
1.5230.032.199.000.000.00	OVERTIME PAY		\$1,000.00	
1.5230.032.211.000.000.00	EMPLOYER'S S.S. COST		\$3,149.12	
1.5230.032.211.316.000.00	EMPLOYER'S S.S. COST	\$3,093.63		
1.5230.032.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$9,007.95	
1.5230.032.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$9,609.01		
1.5230.032.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$7,175.09	
1.5230.032.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$6,043.69		
1.5240.032.132.000.000.00	SALARY-TEACHER(SPEECH)		\$122,660.00	
1.5240.032.132.316.000.00	SPEECH	\$61,290.92		
1.5240.032.132.330.000.00	SCHOOL SPEECH PATHOLOGIST	\$61,960.00		
1.5240.032.211.316.000.00	EMPLOYER'S S.S. COST	\$4,665.82		
1.5240.032.211.330.000.00	EMPLOYER'S S.S. COST		\$4,715.68	
1.5240.032.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$15,016.28		
1.5240.032.221.330.000.00	EMPLOYER'S RETIREMENT COST		\$230.30	
1.5240.032.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5240.032.231.330.000.00	EMPLOYER'S HOSP. INS COST		\$8,692.80	
1.5240.032.318.000.000.00	SPEECH & LANGUAGE-SPEECH & LANGUAGE SVCS		\$77,441.51	
1.5240.032.318.304.000.00	Speech & Language-Speech & Language Serv.-Contract	\$40,986.00		
1.5240.032.318.320.000.00	Speech & Language-Speech & Language Serv.-Contract	\$9,959.75		
1.5250.032.311.000.000.00	Audiology - Contracted Services		\$8,944.66	
1.5250.032.311.320.000.00	Audiology - Contracted Services	\$744.20		
1.5250.032.311.330.000.00	Audiology - Contracted Services	\$1,988.72		
1.5350.032.121.000.000.00	SALARY-TEACHER		\$2,000.00	
1.5350.032.211.000.000.00	EMPLOYER'S S.S. COST		\$153.00	
1.5350.032.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$490.00	
1.5840.032.319.000.000.00	HEALTH SERVICES-OT/PT/PSYCH/VISION SVCS	\$955.15		
1.6200.032.211.810.000.00	EMPLOYER'S S.S. COST		\$45.81	
1.6200.032.221.810.000.00	EMPLOYER'S RETIREMENT COST		\$0.01	
1.6200.032.231.810.000.00	EMPLOYER'S HOSP. INS COST		\$0.08	
1.6200.032.312.810.000.00	SPECF POP SUPPORT & DEVELOP WORKSHOP EXP		\$521.95	
1.6550.032.147.000.000.00	BUS MONITOR (PS & SA)		\$9,806.90	
1.6550.032.199.000.000.00	BUS MONITOR (PS & SA)		\$1,497.52	
1.6550.032.211.000.000.00	EMPLOYER'S S.S. COST		\$750.01	
1.6550.032.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$3,609.87	
1.6550.032.231.000.000.00	EMPLOYER'S HOSP. INS COST	\$509.38		
	Children with Disabilities	\$1,059,753.00	\$1,059,753.00	0.00
1.5260.034.121.000.000.00	ACADEMICALLY/INTELLECTUAL		\$113,640.00	
1.5260.034.121.304.000.00	AIG TEACHER	\$1,900.00		
1.5260.034.121.320.000.00	SALARY - AIG TEACHER	\$53,900.00		
1.5260.034.121.330.000.00	SALARY - AIG TEACHER	\$57,902.50		
1.5260.034.162.320.000.00	SALARY-SUBSTITUTE	\$675.00		
1.5260.034.162.330.000.00	SALARY-SUBSTITUTE	\$393.75		
1.5260.034.211.000.000.00	EMPLOYER'S S.S. COST		\$8,809.00	
1.5260.034.211.304.000.00	EMPLOYER'S S.S. COST	\$142.41		
1.5260.034.211.320.000.00	EMPLOYER'S S.S. COST	\$3,920.15		
1.5260.034.211.330.000.00	EMPLOYER'S S.S. COST	\$3,597.36		
1.5260.034.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$27,842.00	
1.5260.034.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$465.50		
1.5260.034.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$13,205.50		
1.5260.034.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$14,186.11		
1.5260.034.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$14,794.00	
1.5260.034.231.304.000.00	EMPLOYER'S HOSP. INS COST	\$2.88		
1.5260.034.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.5260.034.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
	Academically or Intellectually Gifted	\$165,085.00	\$165,085.00	0.00
1.5110.048.180.000.000.00	BONUS - READING AND MATH		\$2,896.92	
1.5120.048.211.308.000.00	EMPLOYER'S SOCIAL SECURITY COST		\$0.21	

1.5260.048.180.308.000.00	BONUS- AP EXAMS	\$2,691.26		
1.5260.048.211.308.000.00	EMPLOYER'S SOCIAL SECURITY COST	\$205.87		
	Principal and Other Teacher Performance Bonuses	\$2,897.13	\$2,897.13	0.00
1.5270.054.121.000.000.00	SALARY-TEACHER		\$77,775.66	
1.5270.054.121.304.000.00	Salary - LEP Teacher	\$31,200.00		
1.5270.054.121.308.000.00	ESL TEACHER	\$17,707.50		
1.5270.054.121.316.000.00	Salary - LEP Teacher	\$16,200.00		
1.5270.054.121.330.000.00	SALARY-TEACHER	\$13,200.00		
1.5270.054.142.316.000.00	SALARY - TEACHER ASSISTANT	\$19,528.11		
1.5270.054.162.308.000.00	SALARY-SUBSTITUTE	\$112.50		
1.5270.054.211.000.000.00	EMPLOYER'S S.S. COST		\$6,730.40	
1.5270.054.211.304.000.00	EMPLOYER'S S.S. COST	\$2,203.80		
1.5270.054.211.308.000.00	EMPLOYER'S S.S. COST	\$1,337.18		
1.5270.054.211.316.000.00	EMPLOYER'S S.S. COST	\$2,683.89		
1.5270.054.211.330.000.00	EMPLOYER'S S.S. COST	\$988.87		
1.5270.054.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$19,110.16	
1.5270.054.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$7,644.00		
1.5270.054.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$4,338.34		
1.5270.054.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$8,634.79		
1.5270.054.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$3,234.00		
1.5270.054.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$8,434.68	
1.5270.054.231.304.000.00	EMPLOYER'S HOSP. INS COST	\$3,509.76		
1.5270.054.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$1,754.88		
1.5270.054.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$5,975.40		
1.5270.054.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$1,754.88		
1.5270.054.411.000.000.00	INSTRUCTIONAL SUPPLIES		\$29,957.00	
	Limited English Proficiency	\$142,007.90	\$142,007.90	0.00
1.6550.056.165.000.000.00	SALARY-SUBSTITUTE NON-TEACHING	\$7,350.65		
1.6550.056.171.000.000.00	SALARY-DRIVER		\$35,083.35	
1.6550.056.175.000.000.00	SALARY-TRANSPORTATION PERSONNEL		\$15,961.35	
1.6550.056.199.000.000.00	Transportation - Overtime Pay (Non-Driver)	\$2,039.52		
1.6550.056.211.000.000.00	EMPLOYER'S S.S. COST		\$4,970.33	
1.6550.056.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$41,844.83		
1.6550.056.231.000.000.00	EMPLOYER'S HOSP. INS COST	\$15,023.03		
1.6550.056.541.000.000.00	Purchase Equipment		\$10,243.00	
	Transportation of Pupils	\$66,258.03	\$66,258.03	0.00
1.5110.061.411.304.304.00	INSTRUCTIONAL SUPPLIES		\$67.22	
1.5110.061.411.308.308.00	INSTRUCTIONAL SUPPLIES		\$35.46	
1.5110.061.411.316.316.00	INSTRUCTIONAL SUPPLIES		\$55.64	
1.5110.061.411.330.330.00	INSTRUCTIONAL SUPPLIES		\$5,575.10	
1.5110.061.418.330.330.00	REG CURR-COMPUTER SOFTWARE & SUPPLIES	\$485.78		
1.5110.061.461.320.320.00	REG CURRICULAR-FURNITURE & EQUIP-NON CAP	\$2,601.64		
1.5110.061.461.330.330.00	REG CURR-FURNITURE & EQUIP-INVENTORIED	\$2,646.00		
	Classroom Materials/Instructional Supplies/Equipment	\$5,733.42	\$5,733.42	0.00
1.5310.069.113.000.000.00	SALARY-DIRECTOR ALTERNATIVE SERVICES	\$86,940.00		
1.5310.069.131.000.000.00	DROPOUT PREVENTION COORDINATOR		\$22,511.63	
1.5310.069.142.000.000.00	SALARY-TEACHER ASSISTANT		\$18,400.00	
1.5310.069.142.308.000.00	SALARY-TEACHER ASSISTANT ALTERNATIVE INSTR		\$10,963.42	
1.5310.069.146.000.000.00	SALARY - ALTERNATIVE INSTRUCTIONAL SPECIALIST		\$8,146.00	
1.5310.069.211.000.000.00	EMPLOYER'S S.S. COST	\$1,861.53		
1.5310.069.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$7,066.37		
1.5310.069.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$15,325.74	
1.5320.069.131.000.000.00	ATTENDANCE/SOCIAL WORK INSTR SUPPORT		\$4,763.88	
1.5320.069.182.000.000.00	ATTENDANCE/SOCIAL WORK TRAVEL PAY	\$32.96		
1.5320.069.211.000.000.00	EMPLOYER'S S.S. COST		\$549.04	
1.5320.069.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$2,392.49	
1.5320.069.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$7,354.27	
1.5350.069.198.308.000.00	EXTENDED DAY/YEAR INSTR - TUTORIAL PAY	\$1,125.00		
1.5350.069.211.308.000.00	EMPLOYER'S S.S. COST	\$86.06		
1.5350.069.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$275.64		
1.5420.069.116.330.000.00	ASSISTANT PRINCIPAL		\$41,319.18	

1.5420.069.211.330.000.00	EMPLOYER'S S.S. COST		\$3,396.99	
1.5420.069.221.330.000.00	EMPLOYER'S RETIREMENT COST		\$10,123.50	
1.5420.069.231.330.000.00	EMPLOYER'S HOSP. INS COST		\$3,998.31	
1.5810.069.131.316.000.00	SALARY- MEDIA SPECIALIST		\$138.14	
1.5810.069.211.316.000.00	SOCIAL SECURITY		\$10.52	
1.5830.069.131.330.000.00	SALARY-GUIDANCE COUNSELOR		\$27,660.00	
1.5830.069.211.330.000.00	EMPLOYER'S S.S. COST		\$2,200.39	
1.5830.069.221.330.000.00	EMPLOYER'S RETIREMENT COST		\$6,777.20	
1.5830.069.231.330.000.00	EMPLOYER'S INSURANCE COST		\$3,572.74	
1.5850.069.311.308.000.00	CONTRACT SVCS-UNIFORMED SCH RESOURCE		\$979.63	
1.5850.069.311.320.000.00	CONTRACT SVCS-UNIFORMED SCH RESOURCE		\$979.62	
1.6540.069.173.304.000.00	SALARY - CUSTODIAL SERVICES		\$241.90	
1.6540.069.173.308.000.00	SALARY - CUSTODIAL SERVICES	\$44,733.37		
1.6540.069.199.308.000.00	Salary- Custodial Overtime	\$887.83		
1.6540.069.211.304.000.00	EMPLOYER'S S.S. COST		\$62.17	
1.6540.069.211.308.000.00	EMPLOYER'S S.S. COST	\$3,698.22		
1.6540.069.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$7,644.00		
1.6540.069.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$18,821.20		
1.6540.069.231.304.000.00	EMPLOYER'S HOSP. INS COST	\$7,396.92		
1.6540.069.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$13,086.66		
1.6540.069.231.330.000.00	EMPLOYER'S HOSP. INS COST		\$1,767.00	
1.6550.069.171.000.000.00	SALARY BUS DRIVER		\$17.00	
1.6550.069.211.000.000.00	EMPLOYER'S S.S. COST		\$1.00	
1.6550.069.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$4.00	
	At-Risk Student Services/Alternative Schools	\$193,655.76	\$193,655.76	0.00
1.5110.071.181.000.000.00	Supplement- State Budget 2022		\$97,623.06	
1.5110.071.181.304.000.00	Supplement- State Budget 2022	\$7,510.27		
1.5110.071.181.308.000.00	Supplement- State Budget 2022	\$7,010.64		
1.5110.071.181.316.000.00	Supplement- State Budget 2022	\$5,207.90		
1.5110.071.181.320.000.00	Supplement- State Budget 2022	\$6,843.72		
1.5110.071.181.330.000.00	Supplement- State Budget 2022	\$9,681.36		
1.5110.071.211.000.000.00	Social Security Matching	\$25.54		
1.5110.071.211.304.000.00	Social Security Matching	\$664.06		
1.5110.071.211.308.000.00	Social Security Matching	\$536.32		
1.5110.071.211.316.000.00	Social Security Matching	\$398.39		
1.5110.071.211.320.000.00	Social Security Matching	\$523.52		
1.5110.071.211.330.000.00	Social Security Matching	\$740.59		
1.5110.071.221.000.000.00	Retirement	\$81.79		
1.5110.071.221.304.000.00	State Retirement Matching	\$2,126.54		
1.5110.071.221.308.000.00	State Retirement Matching	\$1,717.58		
1.5110.071.221.316.000.00	State Retirement Matching	\$1,275.92		
1.5110.071.221.320.000.00	State Retirement Matching	\$1,594.91		
1.5110.071.221.330.000.00	State Retirement Matching	\$2,371.91		
1.5120.071.181.308.000.00	Supplement- State Budget 2022	\$3,672.24		
1.5120.071.181.320.000.00	Supplement- State Budget 2022	\$1,669.20		
1.5120.071.211.308.000.00	Social Security Matching	\$280.93		
1.5120.071.211.320.000.00	Social Security Matching	\$127.68		
1.5120.071.221.308.000.00	State Retirement Matching	\$817.90		
1.5120.071.221.320.000.00	State Retirement Matching	\$408.95		
1.5132.071.181.304.000.00	Supplement- State Budget 2022	\$667.68		
1.5132.071.181.308.000.00	Supplement- State Budget 2022	\$1,001.52		
1.5132.071.181.316.000.00	Supplement- State Budget 2022	\$333.84		
1.5132.071.181.320.000.00	Supplement- State Budget 2022	\$667.68		
1.5132.071.181.330.000.00	Supplement- State Budget 2022	\$667.68		
1.5132.071.211.304.000.00	Social Security Matching	\$51.08		
1.5132.071.211.308.000.00	Social Security Matching	\$76.62		
1.5132.071.211.316.000.00	Social Security Matching	\$25.54		
1.5132.071.211.320.000.00	Social Security Matching	\$51.08		
1.5132.071.211.330.000.00	Social Security Matching	\$51.08		
1.5132.071.221.304.000.00	State Retirement Matching	\$163.58		
1.5132.071.221.308.000.00	State Retirement Matching	\$245.37		

1.5132.071.221.316.000.00	State Retirement Matching	\$81.79
1.5132.071.221.320.000.00	State Retirement Matching	\$163.58
1.5132.071.221.330.000.00	State Retirement Matching	\$163.58
1.5133.071.181.304.000.00	Supplement- State Budget 2022	\$333.84
1.5133.071.181.308.000.00	Supplement- State Budget 2022	\$1,335.36
1.5133.071.181.316.000.00	Supplement- State Budget 2022	\$333.84
1.5133.071.181.320.000.00	Supplement- State Budget 2022	\$667.68
1.5133.071.181.330.000.00	Supplement- State Budget 2022	\$333.84
1.5133.071.211.304.000.00	Social Security Matching	\$25.54
1.5133.071.211.308.000.00	Social Security Matching	\$102.14
1.5133.071.211.316.000.00	Social Security Matching	\$25.54
1.5133.071.211.320.000.00	Social Security Matching	\$51.08
1.5133.071.211.330.000.00	Social Security Matching	\$25.54
1.5133.071.221.304.000.00	State Retirement Matching	\$81.79
1.5133.071.221.308.000.00	State Retirement Matching	\$327.16
1.5133.071.221.316.000.00	State Retirement Matching	\$81.79
1.5133.071.221.320.000.00	State Retirement Matching	\$163.58
1.5133.071.221.330.000.00	State Retirement Matching	\$81.79
1.5134.071.181.308.000.00	Supplement- State Budget 2022	\$333.84
1.5134.071.211.308.000.00	Social Security Matching	\$25.54
1.5134.071.221.308.000.00	State Retirement Matching	\$81.79
1.5210.071.181.000.000.00	Supplement- State Budget 2022	\$2,938.80
1.5210.071.181.304.000.00	Supplement- State Budget 2022	\$667.68
1.5210.071.181.308.000.00	Supplement- State Budget 2022	\$1,669.20
1.5210.071.181.316.000.00	Supplement- State Budget 2022	\$1,011.87
1.5210.071.181.320.000.00	Supplement- State Budget 2022	\$1,335.36
1.5210.071.181.330.000.00	Supplement- State Budget 2022	\$1,669.20
1.5210.071.211.000.000.00	Social Security Matching	\$224.81
1.5210.071.211.304.000.00	Social Security Matching	\$51.08
1.5210.071.211.308.000.00	Social Security Matching	\$127.70
1.5210.071.211.316.000.00	Social Security Matching	\$66.26
1.5210.071.211.320.000.00	Social Security Matching	\$102.15
1.5210.071.211.330.000.00	Social Security Matching	\$127.70
1.5210.071.221.000.000.00	Retirement Matching	\$720.00
1.5210.071.221.304.000.00	State Retirement Matching	\$81.79
1.5210.071.221.308.000.00	State Retirement Matching	\$408.95
1.5210.071.221.316.000.00	State Retirement Matching	\$245.38
1.5210.071.221.320.000.00	State Retirement Matching	\$327.16
1.5210.071.221.330.000.00	State Retirement Matching	\$327.16
1.5230.071.181.316.000.00	Supplement- State Budget 2022	\$344.19
1.5230.071.211.316.000.00	EMPLOYER'S S.S. COST	\$15.19
1.5230.071.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$81.80
1.5240.071.181.316.000.00	SUPPLEMENTARY PAY	\$667.68
1.5240.071.181.330.000.00	Supplement	\$333.84
1.5240.071.211.316.000.00	EMPLOYER'S S.S. COST	\$51.07
1.5240.071.211.330.000.00	EMPLOYER'S S.S. COST	\$25.54
1.5240.071.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$163.58
1.5240.071.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$81.79
1.5260.071.181.304.000.00	Supplement- State Budget 2022	\$300.46
1.5260.071.181.316.000.00	Supplement- State Budget 2022	\$33.38
1.5260.071.181.320.000.00	Supplement- State Budget 2022	\$667.68
1.5260.071.181.330.000.00	Supplement- State Budget 2022	\$667.68
1.5260.071.211.304.000.00	Social Security Matching	\$22.99
1.5260.071.211.316.000.00	Social Security Matching	\$2.56
1.5260.071.211.320.000.00	Social Security Matching	\$51.07
1.5260.071.211.330.000.00	Social Security Matching	\$51.07
1.5260.071.221.304.000.00	State Retirement Matching	\$73.61
1.5260.071.221.316.000.00	State Retirement Matching	\$8.18
1.5260.071.221.320.000.00	State Retirement Matching	\$163.58
1.5260.071.221.330.000.00	State Retirement Matching	\$163.58
1.5270.071.181.304.000.00	Supplement- State Budget 2022	\$667.68

1.5270.071.181.308.000.00	Supplement- State Budget 2022	\$333.84	
1.5270.071.181.316.000.00	Supplement- State Budget 2022	\$333.84	
1.5270.071.181.320.000.00	Supplement- State Budget 2022	\$333.84	
1.5270.071.181.330.000.00	Supplement- State Budget 2022	\$1,001.52	
1.5270.071.211.304.000.00	Social Security Matching	\$51.07	
1.5270.071.211.308.000.00	Social Security Matching	\$25.53	
1.5270.071.211.316.000.00	Social Security Matching	\$25.53	
1.5270.071.211.320.000.00	Social Security Matching	\$25.54	
1.5270.071.211.330.000.00	Social Security Matching	\$76.62	
1.5270.071.221.304.000.00	State Retirement Matching	\$163.58	
1.5270.071.221.308.000.00	State Retirement Matching	\$81.79	
1.5270.071.221.316.000.00	State Retirement Matching	\$81.79	
1.5270.071.221.320.000.00	State Retirement Matching	\$81.79	
1.5270.071.221.330.000.00	State Retirement Matching	\$163.58	
1.5310.071.181.000.000.00	Supplement- State Budget 2022	\$333.84	
1.5310.071.181.308.000.00	Supplement- State Budget 2022	\$333.84	
1.5310.071.211.000.000.00	Social Security Matching	\$25.54	
1.5310.071.211.308.000.00	Social Security Matching	\$25.54	
1.5310.071.221.000.000.00	State Retirement Matching	\$81.79	
1.5310.071.221.308.000.00	State Retirement Matching	\$81.79	
1.5320.071.181.000.000.00	Supplement- State Budget 2022	\$333.84	
1.5320.071.181.316.000.00	Supplement- State Budget 2022		\$344.19
1.5320.071.211.000.000.00	Social Security Matching	\$25.53	
1.5320.071.211.316.000.00	Social Security Matching		\$15.19
1.5320.071.221.000.000.00	State Retirement Matching	\$81.79	
1.5320.071.221.316.000.00	State Retirement Matching		\$81.80
1.5330.071.181.304.000.00	Supplement- State Budget 2022	\$1,001.52	
1.5330.071.181.316.000.00	Supplement- State Budget 2022	\$133.54	
1.5330.071.181.320.000.00	Supplement- State Budget 2022	\$500.76	
1.5330.071.181.330.000.00	Supplement- State Budget 2022	\$2,336.88	
1.5330.071.211.304.000.00	Social Security Matching	\$76.62	
1.5330.071.211.316.000.00	Social Security Matching	\$10.21	
1.5330.071.211.320.000.00	Social Security Matching	\$38.30	
1.5330.071.211.330.000.00	Social Security Matching	\$178.78	
1.5330.071.221.304.000.00	State Retirement Matching	\$245.37	
1.5330.071.221.316.000.00	State Retirement Matching	\$32.72	
1.5330.071.221.320.000.00	State Retirement Matching	\$122.69	
1.5330.071.221.330.000.00	State Retirement Matching	\$572.53	
1.5810.071.181.304.000.00	Supplement- State Budget 2022	\$333.84	
1.5810.071.181.308.000.00	Supplement- State Budget 2022	\$333.84	
1.5810.071.181.316.000.00	Supplement- State Budget 2022	\$333.84	
1.5810.071.181.320.000.00	Supplement- State Budget 2022	\$333.84	
1.5810.071.181.330.000.00	Supplement- State Budget 2022	\$333.84	
1.5810.071.211.304.000.00	Social Security Matching	\$25.54	
1.5810.071.211.308.000.00	Social Security Matching	\$25.55	
1.5810.071.211.316.000.00	Social Security Matching	\$25.54	
1.5810.071.211.320.000.00	Social Security Matching	\$25.54	
1.5810.071.211.330.000.00	Social Security Matching	\$25.54	
1.5810.071.221.304.000.00	State Retirement Matching	\$81.79	
1.5810.071.221.308.000.00	State Retirement Matching	\$81.79	
1.5810.071.221.320.000.00	State Retirement Matching	\$81.79	
1.5810.071.221.330.000.00	State Retirement Matching	\$81.79	
1.5830.071.181.304.000.00	Supplement- State Budget 2022	\$333.84	
1.5830.071.181.308.000.00	Supplement- State Budget 2022	\$667.68	
1.5830.071.181.316.000.00	Supplement- State Budget 2022	\$333.84	
1.5830.071.181.320.000.00	Supplement- State Budget 2022	\$667.68	
1.5830.071.181.330.000.00	Supplement- State Budget 2022	\$667.68	
1.5830.071.211.304.000.00	Social Security Matching	\$25.54	
1.5830.071.211.308.000.00	Social Security Matching	\$51.08	
1.5830.071.211.316.000.00	Social Security Matching	\$25.54	
1.5830.071.211.320.000.00	Social Security Matching	\$51.07	

1.5830.071.211.330.000.00	Social Security Matching	\$51.07		
1.5830.071.221.304.000.00	State Retirement Matching	\$81.79		
1.5830.071.221.308.000.00	State Retirement Matching	\$163.58		
1.5830.071.221.316.000.00	State Retirement Matching	\$81.79		
1.5830.071.221.320.000.00	State Retirement Matching	\$163.58		
1.5830.071.221.330.000.00	State Retirement Matching	\$163.58		
1.5840.071.181.308.000.00	Supplement- State Budget 2022	\$333.84		
1.5840.071.181.316.000.00	Supplement- State Budget 2022	\$333.84		
1.5840.071.181.320.000.00	Supplement- State Budget 2022	\$333.84		
1.5840.071.181.330.000.00	Supplement- State Budget 2022	\$333.84		
1.5840.071.211.308.000.00	Social Security Matching	\$25.54		
1.5840.071.211.316.000.00	Social Security Matching	\$25.54		
1.5840.071.211.320.000.00	Social Security Matching	\$25.54		
1.5840.071.211.330.000.00	Social Security Matching	\$25.54		
1.5840.071.221.308.000.00	State Retirement Matching	\$81.79		
1.5840.071.221.316.000.00	State Retirement Matching	\$81.80		
1.5840.071.221.320.000.00	State Retirement Matching	\$81.79		
1.5840.071.221.330.000.00	State Retirement Matching	\$81.79		
1.5860.071.181.000.000.00	Supplement- State Budget 2022	\$333.84		
1.5860.071.211.000.000.00	Social Security Matching	\$25.54		
1.5860.071.221.000.000.00	State Retirement Matching	\$81.79		
	Supplemental Funds for Teacher Compensation	\$98,064.24	\$98,064.24	0.00
1.6400.073.343.000.000.00	TECHNOLOGY SUPPORT-TELECOMMUNICATIONS		\$3,681.36	
1.6400.073.462.000.120.00	TECH SUPPORT- COMPUTER EQUIP	\$3,681.36		
	School Connectivity	\$3,681.36	\$3,681.36	0.00
1.5110.085.163.304.000.00	SALARY - SUBSTITUTE STAFF DEVELOPMENT	\$832.50		
1.5110.085.163.316.000.00	SALARY - SUBSTITUTE STAFF DEVELOPMENT	\$1,812.75		
1.5110.085.163.330.000.00	SALARY - SUBSTITUTE STAFF DEVELOPMENT	\$2,322.95		
1.5110.085.211.304.000.00	EMPLOYER'S S.S. COST	\$63.69		
1.5110.085.211.316.000.00	Social Security Matching	\$138.66		
1.5110.085.211.330.000.00	EMPLOYER'S S.S. COST	\$177.73		
1.5110.085.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$231.88		
1.5110.085.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$210.80		
1.5110.085.411.000.000.00	SUPPLIES AND MATERIALS -		\$31,541.01	
1.5110.085.411.304.000.00	SUPPLIES AND MATERIALS -	\$1,358.99		
1.5110.085.418.000.000.00	COMPUTER SUPPLIES/ LICENSES	\$15,106.90		
1.5350.085.180.330.000.00	BONUS	\$3,928.00		
1.5350.085.196.304.000.00	STIPEND	\$504.00		
1.5350.085.196.316.000.00	STIPEND	\$168.00		
1.5350.085.211.304.000.00	Social Security Matching	\$38.55		
1.5350.085.211.316.000.00	Social Security Matching	\$12.86		
1.5350.085.211.330.000.00	Social Security Matching	\$229.50		
1.5350.085.221.304.000.00	State Retirement Matching	\$123.49		
1.5350.085.221.316.000.00	State Retirement Matching	\$41.16		
1.5350.085.221.330.000.00	State Retirement Matching	\$735.00		
1.5350.085.312.316.000.00	WORKSHOP EXPENSE- LETRS TRAINING	\$6,400.00		
1.5350.085.411.316.000.00	SUPPLIES & MATERIALS- LETRS TRAINING	\$1,031.60		
	Literacy Intervention	\$35,469.01	\$31,541.01	3,928.00
1.5110.130.412.000.000.00	REGULAR CURRICULAR-STATE TEXTBOOKS	\$1,861.00		
	State Textbooks	\$1,861.00		1,861.00
1.5110.131.413.000.000.00	OTHER TEXTBOOKS		\$1,934.06	
1.5110.131.413.304.000.00	Regular Curricular-Other Textbooks		\$16,128.00	
1.5110.131.413.304.304.00	Regular Curricular- Other Textbooks	\$16,127.71		
1.5110.131.413.320.000.00	Regular Curricular- Other Textbooks		\$1,628.48	
1.5110.131.413.320.320.00	Regular Curricular-Other Textbooks	\$1,701.83		
	Textbook & Digital Resources (Dollar Transfer)	\$17,829.54	\$19,690.54	(1,861.00)
1.6550.140.311.000.000.00	ARP-School Bus Safety Pilot Program-Contracted Svc	\$25,000.00		
1.6550.140.418.000.000.00	ARP-School Bus Safety Pilot- Computer Supplies		\$25,000.00	
1.6550.140.462.000.000.00	ARP-School Bus Safety Program-Computer Equip	\$84,061.51		
1.6550.140.542.000.000.00	ARP-School Bus Safety Pilot-Computer Hardware		\$84,061.51	
	ARP - School Bus Safety Pilot Program	\$109,061.51	\$109,061.51	0.00

				40,502.78
1.3100.000.000.000.000.00	ALLOC-STATE PUBLIC SCH		\$38,361.78	
1.3200.015.000.000.000.00	STATE REVENUE- OTHER FUNDS		\$280.00	
1.3211.130.000.000.000.00	REVENUE-STATE TEXTBOOKS		\$1,861.00	
			\$40,502.78	40,502.78

CLINTON CITY SCHOOLS

BUDGET AMENDMENT

Fund: Local

Budget Amendment: 2

The Clinton City Board of Education at a meeting on the 27th day of June, 2023, passed the following resolution:

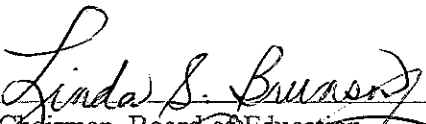
Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2023.

SEE ATTACHED LISTING

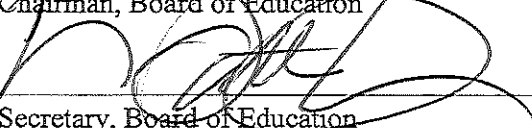
Total appropriation in current budget	\$6,305,335.00
Total increase/decrease of amendment	\$153,113.67
Total appropriation in amended budget	\$6,458,448.67

Passed by majority vote of the Clinton City Board of Education on the 27th day of June 2023.

We, the Board of County Commissioners of Sampson County, hereby approve the changes in the Clinton City School Budget as indicated above and have made entry of changes in the minutes of said Board this _____ day of _____ 2023.



 Chairman, Board of Education



 Secretary, Board of Education

 Chairman, Board of County Commissioners

 Secretary, Board of County Commissioners

BUDGET AMENDMENT DETAIL

FUND: LOCAL

Code	Description	Increase	Decrease	Total
2.5110.001.121.308.000.00	SALARY- TEACHER	\$16,622.89		
2.5110.001.121.308.308.00	TEACHER	\$31,500.00		
2.5110.001.121.316.000.00	SALARY- TEACHER	\$11,336.60		
2.5110.001.121.320.000.00	SALARY- TEACHER	\$45,077.30		
2.5110.001.121.330.000.00	SALARY - TEACHER	\$688.36		
2.5110.001.125.304.000.00	NEW TEACHER ORIENTATION		\$288.00	
2.5110.001.125.308.000.00	SALARY - NEW TEACHER ORIENTATION	\$860.45		
2.5110.001.162.320.000.00	SALARY-SUBSTITUTE	\$225.00		
2.5110.001.162.330.000.00	SALARY-SUBSTITUTE	\$562.50		
2.5110.001.164.304.000.00	SALARY - FULL TIME SUB PAY	\$5,906.25		
2.5110.001.164.316.000.00	SALARY - FULL TIME SUB PAY	\$1,575.00		
2.5110.001.164.320.000.00	SALARY - FULL TIME SUB PAY	\$1,743.75		
2.5110.001.164.330.000.00	SALARY - FULL TIME SUB PAY	\$675.00		
2.5110.001.180.320.000.00	BONUS	\$12,889.80		
2.5110.001.181.000.000.00	SUPPLEMENTARY PAY		\$210,006.00	
2.5110.001.181.308.000.00	SUPPLEMENTARY PAY	\$877.61		
2.5110.001.181.316.000.00	SUPPLEMENTARY PAY	\$16,433.32		
2.5110.001.181.330.000.00	SUPPLEMENTARY PAY	\$572.17		
2.5110.001.183.000.000.00	BONUS PAY		\$3,000.00	
2.5110.001.183.316.000.00	BONUS PAY	\$500.00		
2.5110.001.183.320.000.00	BONUS	\$500.00		
2.5110.001.192.000.000.00	STIPEND	\$200.00		
2.5110.001.192.330.000.00	STIPEND	\$100.00		
2.5110.001.196.000.000.00	SALARY- LEADERSHIP TEACHER PARTICIPANTS 2020		\$14,478.00	
2.5110.001.211.000.000.00	EMPLOYER'S S.S. COST		\$12,554.75	
2.5110.001.211.304.000.00	EMPLOYER'S S.S. COST	\$282.49		
2.5110.001.211.308.000.00	EMPLOYER'S S.S. COST	\$678.53		
2.5110.001.211.308.308.00	EMPLOYER'S S.S. COST	\$1,377.00		
2.5110.001.211.316.000.00	EMPLOYER'S S.S. COST	\$2,381.98		
2.5110.001.211.320.000.00	EMPLOYER'S S.S. COST	\$7,758.05		
2.5110.001.211.330.000.00	EMPLOYER'S S.S. COST			
2.5110.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$31,300.36	
2.5110.001.221.304.000.00	EMPLOYER'S RETIREMENT COST		\$527.21	
2.5110.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$2,121.55		
2.5110.001.221.308.308.00	EMPLOYER'S RETIREMENT COST	\$4,410.00		
2.5110.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$7,638.33		
2.5110.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$7,495.91		
2.5110.001.221.330.000.00	EMPLOYER'S RETIREMENT COST			
2.5110.001.231.304.000.00	EMPLOYER'S HOSP. INS COST	\$153.73		
2.5110.001.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$1,178.61		
2.5116.001.121.000.000.00	SALARY-HOMEBOUND SERVICES		\$933.62	
2.5116.001.121.320.000.00	SALARY - HOMEBOUND TEACHER	\$706.41		
2.5116.001.211.320.000.00	EMPLOYER'S S.S. COST	\$54.04		
2.5116.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$173.07		
2.5116.001.332.320.000.00	TRAVEL	\$20.43		
2.5120.001.181.308.000.00	SUPPLEMENTARY PAY	\$25,030.00		
2.5120.001.181.320.000.00	SUPPLEMENTARY PAY	\$12,450.00		
2.5120.001.211.308.000.00	EMPLOYER'S S.S. COST	\$1,914.81		
2.5120.001.211.320.000.00	EMPLOYER'S S.S. COST	\$952.45		
2.5120.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$5,813.86		
2.5120.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$2,455.52		
2.5132.001.181.304.000.00	SUPPLEMENTARY PAY	\$4,000.00		
2.5132.001.181.308.000.00	SUPPLEMENTARY PAY	\$6,250.00		
2.5132.001.181.316.000.00	SUPPLEMENTARY PAY	\$2,250.00		
2.5132.001.181.320.000.00	SUPPLEMENTARY PAY	\$5,200.00		
2.5132.001.181.330.000.00	SUPPLEMENTARY PAY	\$7,600.00		
2.5132.001.211.304.000.00	EMPLOYER'S S.S. COST	\$306.00		
2.5132.001.211.308.000.00	EMPLOYER'S S.S. COST	\$478.11		
2.5132.001.211.316.000.00	EMPLOYER'S S.S. COST	\$172.13		
2.5132.001.211.320.000.00	EMPLOYER'S S.S. COST	\$397.80		

2.5132.001.211.330.000.00	EMPLOYER'S S.S. COST	\$581.40	
2.5132.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$980.00	
2.5132.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$1,531.25	
2.5132.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$551.25	
2.5132.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$1,274.00	
2.5132.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$1,862.00	
2.5133.001.181.304.000.00	SUPPLEMENTARY PAY	\$2,100.00	
2.5133.001.181.308.000.00	SUPPLEMENTARY PAY	\$9,250.00	
2.5133.001.181.316.000.00	SUPPLEMENTARY PAY	\$1,800.00	
2.5133.001.181.320.000.00	SUPPLEMENTARY PAY	\$4,850.00	
2.5133.001.181.330.000.00	SUPPLEMENTARY PAY	\$2,250.00	
2.5133.001.211.304.000.00	EMPLOYER'S S.S. COST	\$160.65	
2.5133.001.211.308.000.00	EMPLOYER'S S.S. COST	\$707.61	
2.5133.001.211.316.000.00	EMPLOYER'S S.S. COST	\$137.70	
2.5133.001.211.320.000.00	EMPLOYER'S S.S. COST	\$371.04	
2.5133.001.211.330.000.00	EMPLOYER'S S.S. COST	\$172.13	
2.5133.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$1,029.00	
2.5133.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$2,266.25	
2.5133.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$441.00	
2.5133.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$1,188.25	
2.5133.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$551.25	
2.5134.001.181.000.000.00	SUPPLEMENT - TEACHER		\$1,153.45
2.5134.001.181.308.000.00	SUPPLEMENT - TEACHER	\$1,700.00	
2.5134.001.211.000.000.00	EMPLOYER'S SOCIAL SECURITY COST		\$260.00
2.5134.001.211.308.000.00	EMPLOYER'S SOCIAL SECURITY COST	\$130.05	
2.5134.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$833.00
2.5134.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$416.50	
2.5210.001.121.000.000.00	SALARY-EC TEACHER		\$5,261.00
2.5210.001.121.308.000.00	SALARY - EC TEACHER	\$1,330.25	
2.5210.001.181.000.000.00	SUPPLEMENTARY PAY	\$1,560.00	
2.5210.001.181.304.000.00	SUPPLEMENTARY PAY	\$3,918.97	
2.5210.001.181.308.000.00	SUPPLEMENTARY PAY	\$5,100.00	
2.5210.001.181.316.000.00	SUPPLEMENTARY PAY	\$6,073.00	
2.5210.001.181.320.000.00	SUPPLEMENTARY PAY	\$4,000.00	
2.5210.001.181.330.000.00	SUPPLEMENTARY PAY	\$4,579.69	
2.5210.001.195.320.000.00	Salary - EC Extended Employment	\$5,261.33	
2.5210.001.211.000.000.00	EMPLOYER'S S.S. COST		\$282.66
2.5210.001.211.304.000.00	EMPLOYER'S S.S. COST	\$299.83	
2.5210.001.211.308.000.00	EMPLOYER'S S.S. COST	\$491.96	
2.5210.001.211.316.000.00	EMPLOYER'S S.S. COST	\$464.58	
2.5210.001.211.320.000.00	EMPLOYER'S S.S. COST	\$708.49	
2.5210.001.211.330.000.00	EMPLOYER'S S.S. COST	\$167.21	
2.5210.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$1,289.00
2.5210.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$960.15	
2.5210.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$1,551.95	
2.5210.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$1,487.89	
2.5210.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$2,250.62	
2.5210.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$1,905.30	
2.5230.001.181.000.000.00	SUPPLEMENTARY PAY		\$1,490.54
2.5230.001.181.316.000.00	SUPPLEMENTARY PAY	\$1,412.50	
2.5230.001.211.000.000.00	EMPLOYER'S S.S. COST		\$250.00
2.5230.001.211.316.000.00	EMPLOYER'S S.S. COST	\$108.07	
2.5230.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$800.00
2.5230.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$346.06	
2.5240.001.181.316.000.00	SUPPLEMENTARY PAY	\$2,500.00	
2.5240.001.181.330.000.00	SUPPLEMENTARY PAY	\$5,150.00	
2.5240.001.211.316.000.00	EMPLOYER'S S.S. COST	\$191.25	
2.5240.001.211.330.000.00	EMPLOYER'S S.S. COST		\$2,189.63
2.5240.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$612.50	
2.5240.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$673.75	
2.5260.001.181.304.000.00	SUPPLEMENTARY PAY	\$2,340.00	
2.5260.001.181.316.000.00	SUPPLEMENTARY PAY	\$520.00	
2.5260.001.181.320.000.00	SUPPLEMENTARY PAY	\$4,650.00	
2.5260.001.181.330.000.00	SUPPLEMENTARY PAY	\$4,850.00	
2.5260.001.211.304.000.00	EMPLOYER'S S.S. COST	\$179.02	

2.5260.001.211.316.000.00	EMPLOYER'S S.S. COST	\$39.79	
2.5260.001.211.320.000.00	EMPLOYER'S S.S. COST	\$355.73	
2.5260.001.211.330.000.00	EMPLOYER'S S.S. COST	\$371.04	
2.5260.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$573.30	
2.5260.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$127.40	
2.5260.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$1,139.25	
2.5260.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$1,188.25	
2.5270.001.181.304.000.00	SUPPLEMENTARY PAY	\$4,500.00	
2.5270.001.181.308.000.00	SUPPLEMENTARY PAY	\$2,600.00	
2.5270.001.181.316.000.00	SUPPLEMENTARY PAY	\$2,350.00	
2.5270.001.181.320.000.00	SUPPLEMENTARY PAY	\$2,600.00	
2.5270.001.181.330.000.00	SUPPLEMENTARY PAY	\$4,450.00	
2.5270.001.211.000.000.00	EMPLOYER'S S.S. COST		\$177.45
2.5270.001.211.304.000.00	EMPLOYER'S S.S. COST	\$344.26	
2.5270.001.211.308.000.00	EMPLOYER'S S.S. COST	\$198.90	
2.5270.001.211.316.000.00	EMPLOYER'S S.S. COST	\$179.78	
2.5270.001.211.320.000.00	EMPLOYER'S S.S. COST	\$198.90	
2.5270.001.211.330.000.00	EMPLOYER'S S.S. COST	\$340.42	
2.5270.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$1,102.50	
2.5270.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$637.00	
2.5270.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$575.75	
2.5270.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$637.00	
2.5270.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$1,090.25	
2.5310.001.181.000.000.00	SUPPLEMENTARY PAY		\$922.39
2.5310.001.181.308.000.00	SUPPLEMENTARY PAY	\$1,800.00	
2.5310.001.211.000.000.00	EMPLOYER'S S.S. COST		\$1,091.66
2.5310.001.211.308.000.00	EMPLOYER'S S.S. COST	\$137.70	
2.5310.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$961.62
2.5310.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$441.00	
2.5320.001.181.000.000.00	SUPPLEMENTARY PAY		\$11,710.91
2.5320.001.211.000.000.00	EMPLOYER'S S.S. COST		\$895.64
2.5320.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$2,869.67
2.5330.001.181.000.000.00	SUPPLEMENTARY PAY		\$12,571.75
2.5330.001.181.304.000.00	SUPPLEMENTARY PAY	\$2,450.00	
2.5330.001.181.330.000.00	SUPPLEMENTARY PAY	\$2,050.00	
2.5330.001.211.304.000.00	EMPLOYER'S S.S. COST	\$187.43	
2.5330.001.211.330.000.00	EMPLOYER'S S.S. COST		\$843.34
2.5330.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$3,706.00
2.5330.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$600.25	
2.5330.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$502.25	
2.5340.001.181.000.000.00	SUPPLEMENTARY PAY		\$12,225.36
2.5340.001.181.316.000.00	SUPPLEMENTARY PAY	\$12,420.00	
2.5340.001.211.000.000.00	EMPLOYER'S S.S. COST		\$3,333.00
2.5340.001.211.316.000.00	EMPLOYER'S S.S. COST	\$950.12	
2.5340.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$10,675.00
2.5340.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$3,042.90	
2.5350.001.196.304.000.00	STIPEND	\$247.50	
2.5350.001.196.316.000.00	STIPEND	\$82.50	
2.5350.001.198.330.000.00	TUTOR- SUMMER SCHOOL	\$375.00	
2.5350.001.211.304.000.00	EMPLOYER'S S.S. COST	\$18.98	
2.5350.001.211.316.000.00	Social Security Matching	\$6.30	
2.5350.001.211.330.000.00	EMPLOYER'S S.S. COST	\$28.70	
2.5350.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$60.63	
2.5350.001.221.316.000.00	State Retirement Matching	\$20.21	
2.5350.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$91.87	
2.5810.001.181.000.000.00	SUPPLEMENTARY PAY		\$13,561.10
2.5810.001.181.304.000.00	SUPPLEMENTARY PAY	\$2,850.00	
2.5810.001.181.308.000.00	SUPPLEMENTARY PAY	\$2,500.00	
2.5810.001.181.316.000.00	SUPPLEMENTARY PAY	\$1,300.00	
2.5810.001.181.320.000.00	SUPPLEMENTARY PAY	\$2,300.00	
2.5810.001.181.330.000.00	SUPPLEMENTARY PAY	\$2,500.00	
2.5810.001.211.000.000.00	EMPLOYER'S S.S. COST		\$1,377.00
2.5810.001.211.304.000.00	EMPLOYER'S S.S. COST	\$218.02	
2.5810.001.211.308.000.00	EMPLOYER'S S.S. COST	\$191.25	
2.5810.001.211.316.000.00	EMPLOYER'S S.S. COST	\$99.45	

2.5810.001.211.320.000.00	EMPLOYER'S S.S. COST	\$175.95		
2.5810.001.211.330.000.00	EMPLOYER'S S.S. COST	\$191.25		
2.5810.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$4,410.00	
2.5810.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$698.25		
2.5810.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$612.50		
2.5810.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$563.50		
2.5810.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$612.50		
2.5830.001.181.000.000.00	SUPPLEMENTARY PAY		\$38,300.00	
2.5830.001.181.304.000.00	SUPPLEMENTARY PAY	\$2,500.00		
2.5830.001.181.308.000.00	SUPPLEMENTARY PAY	\$5,880.00		
2.5830.001.181.316.000.00	SUPPLEMENTARY PAY	\$2,300.00		
2.5830.001.181.320.000.00	SUPPLEMENTARY PAY	\$5,350.00		
2.5830.001.181.330.000.00	SUPPLEMENTARY PAY	\$4,450.00		
2.5830.001.211.000.000.00	EMPLOYER'S S.S. COST		\$2,930.00	
2.5830.001.211.304.000.00	EMPLOYER'S S.S. COST	\$191.25		
2.5830.001.211.308.000.00	EMPLOYER'S S.S. COST	\$449.83		
2.5830.001.211.316.000.00	EMPLOYER'S S.S. COST	\$175.96		
2.5830.001.211.320.000.00	EMPLOYER'S S.S. COST	\$409.28		
2.5830.001.211.330.000.00	EMPLOYER'S S.S. COST	\$340.43		
2.5830.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$9,384.00	
2.5830.001.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$612.50		
2.5830.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$1,440.60		
2.5830.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$563.50		
2.5830.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$1,310.75		
2.5830.001.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$1,090.25		
2.5840.001.181.000.000.00	SUPPLEMENTARY PAY		\$10,396.50	
2.5840.001.181.316.000.00	SUPPLEMENTARY PAY	\$2,500.00		
2.5840.001.181.320.000.00	SUPPLEMENTARY PAY	\$2,500.00		
2.5840.001.211.000.000.00	EMPLOYER'S S.S. COST		\$1,224.00	
2.5840.001.211.316.000.00	EMPLOYER'S S.S. COST	\$191.26		
2.5840.001.211.320.000.00	EMPLOYER'S S.S. COST	\$191.25		
2.5840.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$3,920.00	
2.5840.001.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$612.50		
2.5840.001.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$612.50		
2.6110.001.181.000.000.00	SUPPLEMENTARY PAY		\$116.00	
2.6110.001.211.000.000.00	EMPLOYER'S S.S. COST		\$9.00	
2.6110.001.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$28.00	
	Classroom Teachers			
		\$27,553.29		27,553.29
2.6110.002.113.000.000.00	DIRECTOR AND/OR SUPERVISOR		\$16,360.51	
2.6110.002.113.810.000.00	SALARY- DIRECTOR		\$43,470.00	
2.6110.002.211.000.000.00	EMPLOYER'S S.S. COST		\$1,276.34	
2.6110.002.211.810.000.00	EMPLOYER'S S.S. COST		\$3,325.00	
2.6110.002.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$3,992.38	
2.6110.002.221.810.000.00	EMPLOYER'S RETIREMENT COST		\$10,635.87	
2.6110.002.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$392.74	
2.6110.002.231.810.000.00	EMPLOYER'S HOSP. INS COST		\$3,051.14	
2.6940.002.111.810.000.00	Additional pay		\$3,194.48	
2.6940.002.181.810.000.00	SUPPLEMENTARY PAY	\$13,431.22		
2.6940.002.211.810.000.00	EMPLOYER'S S.S. COST	\$414.85		
2.6940.002.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$2,807.02		
2.6940.002.231.810.000.00	EMPLOYER'S HOSP. INS COST		\$419.52	
	Central Office Administration		\$69,464.89	(69,464.89)
2.5110.003.162.000.000.00	SALARY-SUBSTITUTE		\$16,597.55	
2.5110.003.162.316.000.00	SALARY-SUBSTITUTE	\$202.50		
2.5110.003.162.320.000.00	SALARY-SUBSTITUTE	\$506.25		
2.5110.003.162.330.000.00	SALARY-SUBSTITUTE	\$1,575.00		
2.5132.003.162.304.000.00	SALARY-SUBSTITUTE		\$400.00	
2.5132.003.162.308.000.00	SALARY - SUBSTITUTE PAY		\$400.00	
2.5132.003.162.316.000.00	SALARY-SUBSTITUTE	\$15,125.00		
2.5132.003.162.320.000.00	SALARY-SUBSTITUTE		\$400.00	
2.5132.003.162.330.000.00	SALARY-SUBSTITUTE		\$400.00	
2.5132.003.211.304.000.00	EMPLOYER'S S.S. COST		\$31.00	
2.5132.003.211.308.000.00	EMPLOYER'S SOCIAL SECURITY COST		\$31.00	
2.5132.003.211.316.000.00	EMPLOYER'S S.S. COST	\$1,156.67		
2.5132.003.211.320.000.00	EMPLOYER'S S.S. COST		\$31.00	

2.5132.003.211.330.000.00	EMPLOYER'S S.S. COST		\$31.00	
2.5310.003.165.000.000.00	Substitute -for a Teacher Assistant		\$500.00	
2.5310.003.165.330.000.00	SALARY-SUBSTITUTE	\$1,012.50		
2.5310.003.211.000.000.00	EMPLOYER'S SOCIAL SECURITY COST		\$38.00	
2.5310.003.211.330.000.00	EMPLOYER'S SOCIAL SECURITY COST	\$77.46		
2.5870.003.163.308.000.00	SUB PAY - STAFF DEVELOPMENT		\$67.54	
2.6110.003.182.810.000.00	SALARY/TRAVEL PAY	\$2,000.00		
2.6110.003.221.810.000.00	Retirement		\$600.00	
2.6110.003.231.810.000.00	Hospitalization		\$1,400.00	
2.6400.003.152.000.000.00	NON CERTIFIED - TECHNOLOGY		\$1,721.92	
2.6540.003.173.000.000.00	CUSTODIAN	\$1,380.48		
2.6540.003.173.308.000.00	CUSTODIAN	\$75,877.59		
2.6540.003.192.000.000.00	SALARY - STIPEND		\$2,000.00	
2.6540.003.199.308.000.00	OVERTIME PAY	\$3,583.17		
2.6540.003.199.320.000.00	OVERTIME PAY	\$3,300.00		
2.6540.003.211.000.000.00	EMPLOYER'S S.S. COST	\$135.72		
2.6540.003.211.308.000.00	EMPLOYER'S S.S. COST	\$5,110.99		
2.6540.003.211.320.000.00	EMPLOYER'S S.S. COST	\$252.45		
2.6540.003.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$19,530.52		
2.6540.003.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$808.50		
2.6540.003.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$18,087.94		
	Non-Instructional Support Personnel	\$125,073.73		125,073.73
2.5400.005.116.000.000.00	ASSISTANT PRINCIPAL (NON-TEACHING)		\$4,451.15	
2.5400.005.116.330.000.00	ASSISTANT PRINCIPAL (NON TEACHING)	\$2,988.80		
2.5400.005.211.000.002.00	EMPLOYER'S S.S. COST		\$492.00	
2.5400.005.211.330.000.00	EMPLOYER'S S.S. COST	\$228.64		
2.5400.005.221.000.001.00	EMPLOYER'S RETIREMENT COST		\$1,574.00	
2.5400.005.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$732.26		
2.5400.005.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$7,397.00	
2.5410.005.114.000.000.00	PRINCIPAL SALARY		\$6,982.00	
2.5410.005.114.316.000.00	PRINCIPAL SALARY	\$6,982.44		
2.5410.005.181.304.000.00	SUPPLEMENTARY PAY	\$8,307.06		
2.5410.005.181.308.000.00	SUPPLEMENTARY PAY	\$12,793.72		
2.5410.005.181.316.000.00	SUPPLEMENTARY PAY	\$9,510.42		
2.5410.005.181.320.000.00	SUPPLEMENTARY PAY	\$8,686.56		
2.5410.005.181.330.000.00	SUPPLEMENTARY PAY	\$9,565.30		
2.5410.005.182.000.000.00	SALARY/TRAVEL PAY		\$47,596.29	
2.5410.005.182.304.000.00	SALARY/TRAVEL PAY	\$2,250.00		
2.5410.005.182.308.000.00	SALARY/TRAVEL PAY	\$3,999.96		
2.5410.005.182.316.000.00	SALARY/TRAVEL PAY	\$3,199.92		
2.5410.005.182.320.000.00	SALARY/TRAVEL PAY	\$3,199.92		
2.5410.005.182.330.000.00	SALARY/TRAVEL PAY	\$2,250.00		
2.5410.005.211.000.000.00	EMPLOYER'S S.S. COST		\$14,014.22	
2.5410.005.211.304.000.00	EMPLOYER'S S.S. COST	\$893.59		
2.5410.005.211.308.000.00	EMPLOYER'S S.S. COST	\$1,328.22		
2.5410.005.211.316.000.00	EMPLOYER'S S.S. COST	\$1,516.64		
2.5410.005.211.320.000.00	EMPLOYER'S S.S. COST	\$985.35		
2.5410.005.211.330.000.00	EMPLOYER'S S.S. COST	\$903.86		
2.5410.005.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$5,431.00	
2.5410.005.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$2,402.56		
2.5410.005.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$3,192.16		
2.5410.005.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$4,040.76		
2.5410.005.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$2,277.26		
2.5410.005.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$2,343.50		
2.5410.005.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$17,392.00	
2.5410.005.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$786.31		
2.5420.005.116.308.000.00	ASSISTANT PRINCIPAL SALARY	\$7,847.06		
2.5420.005.116.320.000.00	ASSISTANT PRINCIPAL SALARY	\$6,637.74		
2.5420.005.181.000.000.00	SUPPLEMENTARY PAY		\$41,411.00	
2.5420.005.181.308.000.00	SUPPLEMENTARY PAY	\$12,336.28		
2.5420.005.181.320.000.00	SUPPLEMENTARY PAY	\$12,114.85		
2.5420.005.181.330.000.00	SUPPLEMENTARY PAY	\$6,881.60		
2.5420.005.182.000.000.00	SALARY/TRAVEL PAY		\$12,371.89	
2.5420.005.182.308.000.00	SALARY/TRAVEL PAY	\$4,816.86		
2.5420.005.182.320.000.00	SALARY/TRAVEL PAY	\$2,483.70		

2.5420.005.182.330.000.00	SALARY/TRAVEL PAY	\$702.00		
2.5420.005.211.000.000.00	EMPLOYER'S S.S. COST		\$5,416.00	
2.5420.005.211.308.000.00	EMPLOYER'S S.S. COST	\$2,262.75		
2.5420.005.211.320.000.00	EMPLOYER'S S.S. COST	\$2,605.02		
2.5420.005.211.330.000.00	EMPLOYER'S S.S. COST	\$1,060.02		
2.5420.005.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$8,053.06		
2.5420.005.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$7,340.95		
2.5420.005.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$2,027.92		
2.5420.005.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$17,970.92	
	School Building Administration		\$9,964.45	(9,964.45)
2.5810.007.131.304.000.00	SALARY-MEDIA SERVICES	\$71.10		
2.5810.007.131.308.000.00	SALARY-MEDIA SERVICES		\$71.10	
2.5810.007.131.330.000.00	SALARY-MEDIA SPECIALIST		\$1,080.64	
2.5810.007.211.304.000.00	EMPLOYER'S SOCIAL SECURITY COST	\$5.21		
2.5810.007.211.308.000.00	EMPLOYER'S SOCIAL SECURITY COST		\$5.21	
2.5810.007.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$17.36		
2.5810.007.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$17.36	
2.5830.007.131.320.000.00	SALARY-GUIDANCE COUNSELOR	\$2,787.45		
2.5830.007.131.330.000.00	SALARY-GUIDANCE COUNSELOR	\$1,072.10		
2.5830.007.146.308.000.00	SPECIALIST (SCHOOL-BASED)		\$51,116.48	
2.5830.007.211.308.000.00	EMPLOYER'S S.S. COST		\$4,020.00	
2.5830.007.211.320.000.00	EMPLOYER'S S.S. COST	\$213.23		
2.5830.007.211.330.000.00	EMPLOYER'S S.S. COST	\$82.02		
2.5830.007.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$12,765.12	
2.5830.007.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$682.93		
2.5830.007.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$262.66		
2.5830.007.231.308.000.00	EMPLOYER'S HOSP. INS COST		\$23,688.06	
2.5860.007.211.000.000.00	EMPLOYER'S S.S. COST	\$0.25		
	School Building Administration		\$87,569.66	(87,569.66)
2.5110.009.184.000.000.00	LONGEVITY PAY		\$19,853.11	
2.5110.009.188.000.000.00	ANNUAL LEAVE PAYOFF		\$2,200.00	
2.5110.009.211.000.000.00	EMPLOYER'S S.S. COST		\$2,063.79	
2.5110.009.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$3,407.50	
2.5210.009.188.000.000.00	ANNUAL LEAVE PAYROLL		\$1,784.00	
2.5210.009.211.000.000.00	EMPLOYER'S S.S. COST		\$136.00	
2.5210.009.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$430.00	
2.5270.009.188.316.000.00	ANNUAL LEAVE PAYOFF	\$243.52		
2.5270.009.211.316.000.00	EMPLOYER'S SOCIAL SECURITY COST	\$18.63		
2.5270.009.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$59.66		
2.5330.009.188.000.000.00	ANNUAL LEAVE PAYOFF		\$3,103.57	
2.5330.009.188.304.000.00	ANNUAL LEAVE PAYOFF	\$1,071.01		
2.5330.009.211.304.000.00	EMPLOYER'S S.S. COST	\$82.52		
2.5330.009.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$262.40		
2.5340.009.184.316.000.00	LONGEVITY	\$260.33		
2.5340.009.211.316.000.00	EMPLOYER'S S.S. COST	\$19.92		
2.5340.009.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$63.78		
2.6110.009.184.000.000.00	SALARY - LONGEVITY	\$1,131.63		
2.6110.009.184.810.000.00	LONGEVITY PAY		\$1,550.00	
2.6110.009.188.000.000.00	ANNUAL LEAVE PAYOFF	\$9,356.66		
2.6110.009.211.000.000.00	EMPLOYER'S S.S. COST	\$802.66		
2.6110.009.211.810.000.00	EMPLOYER'S S.S. COST		\$119.00	
2.6110.009.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$2,572.76		
2.6110.009.221.810.000.00	EMPLOYER'S RETIREMENT COST		\$355.00	
2.6400.009.184.000.000.00	LONGEVITY PAY	\$58.64		
2.6400.009.211.000.000.00	EMPLOYER'S S.S. COST	\$4.52		
2.6400.009.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$78.37		
2.6540.009.184.308.000.00	LONGEVITY PAY	\$1,014.00		
2.6540.009.188.000.000.00	ANNUAL LEAVE PAYOFF		\$500.00	
2.6540.009.211.308.000.00	EMPLOYER'S S.S. COST	\$77.57		
2.6540.009.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$248.43		
2.6580.009.184.000.000.00	LONGEVITY PAY		\$1,137.22	
2.6580.009.185.000.000.00	BONUS LEAVE PAYOFF		\$2,000.00	
2.6580.009.188.000.000.00	ANNUAL LEAVE PAYOFF		\$2,548.06	
2.6580.009.211.000.000.00	EMPLOYER'S S.S. COST		\$362.74	
2.6580.009.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$1,200.96	

2.6610.009.184.810.000.00	LONGEVITY PAY		\$182.77	
2.6610.009.185.810.000.00	BONUS LEAVE PAYOFF	\$284.89		
2.6610.009.188.810.000.00	ANNUAL LEAVE PAYOFF	\$6,554.86		
2.6610.009.211.810.000.00	EMPLOYER'S S.S. COST	\$509.57		
2.6610.009.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$1,661.80		
2.6710.009.184.810.000.00	LONGEVITY PAY	\$643.86		
2.6710.009.188.810.000.00	ANNUAL LEAVE PAYOFF	\$9,876.00		
2.6710.009.211.810.000.00	EMPLOYER'S S.S. COST	\$804.31		
2.6710.009.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$2,639.62		
2.6860.009.184.000.000.00	LONGEVITY PAY	\$1.82		
2.6860.009.211.000.000.00	EMPLOYER'S S.S. COST		\$0.34	
2.6860.009.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$62.70		
2.6940.009.184.810.000.00	LONGEVITY COST	\$14.25		
2.6940.009.188.810.000.00	ANNUAL LEAVE PAYOFF		\$1,584.27	
	Longevity		\$4,037.64	(4,037.64)
2.5220.013.131.308.000.00	CTE-SPECIAL POPS SUPPORT SERV	\$4,932.60		
2.5220.013.211.308.000.00	EMPLOYER'S S.S. COST	\$377.41		
2.5220.013.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$1,204.77		
	Career Technical Education	\$6,514.78		6,514.78
2.5860.015.462.000.000.00	Purchase Non-Capitalized Computer Equip		\$27,572.00	
2.6400.015.311.000.120.00	TECHNOLOGY CONTRACT SERVICES	\$44,151.70		
2.6400.015.312.000.120.00	WORKSHOP EXPENSES/ALLOWABLE TRAVEL		\$147.40	
2.6400.015.411.000.120.00	Supplies and Materials	\$147.39		
2.6400.015.418.000.120.00	COMPUTER SOFTWARE AND SUPPLIES	\$0.01		
2.6400.015.422.000.000.00	CHROMEBOOK REPAIR PARTS- TECH FEES		\$35,046.27	
2.6400.015.422.000.120.00	REPAIR PARTS,MATERIALS,AND RELATED LABOR		\$6,554.95	
2.6400.015.462.000.120.00	PURCHASE NON-CAPITALIZED COMPUTER EQU	\$46,550.38		
2.6860.015.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$0.07		
2.6860.015.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$0.07	
	School Technology Fund	\$21,528.86		21,528.86
2.5110.027.142.000.000.00	TEACHER ASSISTANT-NCLB		\$8,265.57	
2.5110.027.142.316.000.00	TEACHER ASSISTANT - NCLB	\$3,671.66		
2.5110.027.167.000.000.00	SALARY - TEACHER ASST. WHEN SUBBING		\$206.51	
2.5110.027.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$309.77		
2.5110.027.199.000.000.00	OVERTIME PAY		\$51.63	
2.5110.027.211.000.000.00	EMPLOYER'S S.S. COST		\$98.27	
2.5110.027.211.316.000.00	EMPLOYER'S S.S. COST	\$288.57		
2.5110.027.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$318.48	
2.5110.027.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$940.56		
2.5110.027.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$350.98	
2.5110.027.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$1,156.08		
2.5310.027.142.330.000.00	SALARY-TEACHER ASSISTANT	\$20,610.74		
2.5310.027.211.330.000.00	EMPLOYER'S S.S. COST	\$1,576.72		
2.5310.027.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$5,049.63		
2.5310.027.231.330.000.00	EMPLOYERS HOSP INS COST	\$1,502.47		
2.5330.027.142.308.000.00	SALARY - TEACHER ASSISTANT	\$1,076.30		
2.5330.027.211.308.000.00	EMPLOYER'S S.S. COST	\$82.34		
2.5330.027.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$263.69		
2.5340.027.142.000.000.00	Salary- PREK Blended TA		\$10,298.86	
2.5340.027.142.316.000.00	Salary- PREK Blended TA	\$8,479.66		
2.5340.027.165.000.000.00	SALARY - TEACHER ASSISTANT		\$344.00	
2.5340.027.167.000.000.00	SALARY - TEACHER ASST. WHEN SUBBING		\$179.00	
2.5340.027.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$795.94		
2.5340.027.199.000.000.00	SALARY - OVERTIME		\$333.71	
2.5340.027.199.316.000.00	SALARY - OVERTIME	\$40.88		
2.5340.027.211.000.000.00	Social Security Matching		\$930.93	
2.5340.027.211.316.000.00	EMPLOYER'S S.S. COST	\$611.93		
2.5340.027.221.000.000.00	State Retirement Matching		\$1,856.94	
2.5340.027.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$2,038.91		
2.5340.027.231.316.000.00	Employer's Hospital Cost	\$1,976.12		
	Teacher Assistants	\$27,237.09		27,237.09
2.5404.031.151.320.000.00	SALARY-OFFICE SUPPORT	\$18,090.20		
2.5404.031.211.320.000.00	EMPLOYER'S S.S. COST	\$1,383.89		
2.5860.031.146.000.000.00	Additional pay	\$2,499.96		
2.5860.031.211.000.000.00	EMPLOYER'S S.S. COST	\$191.26		

2.5860.031.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$612.48		
2.6610.031.151.810.000.00	SALARY - ASSISTANT FINANCE DIRECTOR	\$7,805.10		
2.6610.031.192.000.000.00	STIPEND	\$200.00		
2.6610.031.211.000.000.00	EMPLOYER'S S.S. COST	\$15.30		
2.6610.031.211.810.000.00	EMPLOYER'S S.S. COST	\$669.37		
2.6610.031.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$49.00		
	Low Wealth Counties Supplemental Funding	\$31,516.56		31,516.56
2.5260.034.192.000.000.00	SALARY STIPEND - AIG	\$800.00		
2.5260.034.211.000.000.00	EMPLOYER'S S.S. COST	\$76.45		
2.5260.034.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$245.00		
	Academically or Intellectually Gifted	\$1,121.45		1,121.45
2.7200.035.182.000.000.00	SALARY/TRAVEL PAY	\$2,400.00		
2.7200.035.211.000.000.00	EMPLOYER'S S.S. COST	\$183.60		
2.7200.035.411.000.000.00	Supplies and Materials		\$789.96	
2.7200.035.451.000.000.00	FOOD PURCHASES	\$62.08		
	Child Nutrition	\$1,855.72		1,855.72
2.6550.056.171.000.000.00	SALARY - DRIVER		\$40,711.39	
2.6550.056.211.000.000.00	EMPLOYER'S S.S. COST		\$644.59	
2.6550.056.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$4,704.21	
2.6550.056.319.000.000.00	DRUG/ALCOHOL TESTING (YELLOW BUS DRIVER)	\$298.00		
2.6550.056.331.000.000.00	TRANSPORTATION-PUPIL TRANSPORT-CONTRACT		\$1,737.29	
2.6550.056.331.308.000.00	PUPIL TRANSPORTATION-CONTRACTED	\$1,633.37		
2.6550.056.331.320.000.00	PUPIL TRANSPORTATION-CONTRACTED	\$5,065.24		
2.6550.056.424.000.000.00	Oil Purchase		\$276.00	
2.6550.056.552.000.000.00	LICENSE & TITLE FEES	\$18.89		
	Transportation of Pupils		\$41,057.98	(41,057.98)
2.5110.061.311.316.316.00	CONTRACTED SERVICES	\$5,871.19		
2.5110.061.312.000.000.00	Workshop Expense- i-Ready		\$4,500.00	
2.5110.061.326.330.330.00	Contracted- Equipment- Lu Equipment 2021		\$11,951.00	
2.5110.061.411.000.000.63	SUPPLIES & MATERIALS-C&I REGULAR CURRICULAR SVCS		\$8,083.62	
2.5110.061.411.320.320.00	INSTRUCTIONAL SUPPLIES		\$64.16	
2.5110.061.411.330.330.00	INSTRUCTIONAL SUPPLIES	\$19.25		
2.5110.061.461.330.330.00	FURNITURE AND EQUIPMENT-INVENTORIED		\$19.25	
2.5110.061.541.308.000.00	Equipment- Capitalized		\$6,890.00	
2.6110.061.411.000.000.63	SUPPLIES & MATERIALS-C&I ASST. SUPT.	\$64.16		
	Classroom Materials/Instructional Supplies/Equipment		\$25,553.43	(25,553.43)
2.5310.069.165.000.000.00	SALARY - SUBSTITUTE	\$275.00		
2.5310.069.211.000.000.00	EMPLOYER'S S.S. COST	\$20.64		
2.5350.069.198.000.000.00	Summer/Extended Year Tutor	\$26,226.25		
2.5350.069.198.304.000.00	SALARY - EXTENDED EMPLOYMENT	\$1,035.09		
2.5350.069.198.316.000.00	Summer/Extended Year Tutor	\$2,096.30		
2.5350.069.198.330.000.00	Salary - Tutor	\$2,028.14		
2.5350.069.199.000.000.00	OVERTIME PAY		\$7,173.86	
2.5350.069.211.000.000.00	SOCIAL SECURITY	\$0.16		
2.5350.069.211.316.000.00	EMPLOYER S.S. COST	\$160.37		
2.5350.069.211.320.000.00	EMPLOYER'S SOCIAL SECURITY COST	\$704.27		
2.5350.069.211.330.000.00	EMPLOYER'S S.S. COST	\$990.56		
2.5350.069.221.000.000.00	Retirement	\$0.52		
2.5350.069.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$253.60		
2.5350.069.221.316.000.00	EMPLOYER RETIREMENT COST	\$513.59		
2.5350.069.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$2,152.81		
2.5350.069.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$3,274.09		
2.5850.069.312.000.000.00	WORKSHOP	\$2,000.00		
2.6550.069.171.000.000.00	SALARY - BUS	\$155.43		
2.6550.069.211.000.000.00	EMPLOYER'S SOCIAL SECURITY COST	\$11.88		
2.6550.069.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$38.08		
	At-Risk Student Services/Alternative Schools	\$34,762.92		34,762.92
2.5880.104.182.308.000.00	SALARY/TRAVEL PAY	\$25.63		
2.5880.104.211.308.000.00	EMPLOYER'S S.S. COST	\$1.96		
	Language Acquisition	\$27.59		27.59
2.5110.801.183.304.000.00	BONUS PAY	\$2,450.00		
2.5110.801.183.316.000.00	BONUS PAY	\$3,030.00		
2.5110.801.183.330.000.00	BONUS PAY	\$300.00		
2.5110.801.211.304.000.00	EMPLOYER'S S.S. COST	\$187.42		
2.5110.801.211.316.000.00	EMPLOYER'S S.S. COST	\$231.79		

2.5110.801.211.330.000.00	EMPLOYER'S S.S. COST	\$22.95	
2.5110.801.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$600.25	
2.5110.801.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$742.35	
2.5110.801.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$73.50	
2.5110.801.235.000.000.00	EMPLOYER'S LIFE INSURANCE COST	\$3,136.51	
2.5110.801.319.308.308.00	Other Professional/Technical - Graduation	\$1,475.00	
2.5110.801.411.308.308.00	SUPPLIES AND MATERIALS - Graduation		\$1,475.00
2.5210.801.183.304.000.00	Salary - Bonus	\$1,200.00	
2.5210.801.183.308.000.00	Salary - Bonus	\$2,300.00	
2.5210.801.183.316.000.00	Salary - Bonus	\$675.00	
2.5210.801.183.320.000.00	Salary - Bonus	\$900.00	
2.5210.801.183.330.000.00	Salary - Bonus	\$1,500.00	
2.5210.801.211.000.000.00	EMPLOYER'S S.S. COST	\$0.20	
2.5210.801.211.304.000.00	EMPLOYER'S S.S. COST	\$91.81	
2.5210.801.211.308.000.00	EMPLOYER'S S.S. COST	\$175.96	
2.5210.801.211.316.000.00	EMPLOYER'S S.S. COST	\$51.63	
2.5210.801.211.320.000.00	EMPLOYER'S S.S. COST	\$68.85	
2.5210.801.211.330.000.00	EMPLOYER'S S.S. COST	\$114.75	
2.5210.801.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$294.00	
2.5210.801.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$563.50	
2.5210.801.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$165.37	
2.5210.801.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$220.50	
2.5210.801.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$367.50	
2.5230.801.183.316.000.00	Salary - Bonus	\$575.00	
2.5230.801.211.316.000.00	EMPLOYER'S S.S. COST	\$43.97	
2.5230.801.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$140.87	
2.5260.801.192.000.000.00	SALARY STIPEND - AIG	\$200.00	
2.5310.801.183.000.000.00	Salary - Bonus	\$300.00	
2.5310.801.183.308.000.00	Salary - Bonus	\$700.00	
2.5310.801.183.320.000.00	Salary - Bonus	\$300.00	
2.5310.801.211.000.000.00	EMPLOYER'S S.S. COST	\$22.95	
2.5310.801.211.308.000.00	EMPLOYER'S S.S. COST	\$53.55	
2.5310.801.211.320.000.00	EMPLOYER'S S.S. COST	\$22.95	
2.5310.801.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$73.50	
2.5310.801.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$171.50	
2.5310.801.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$73.50	
2.5320.801.183.000.000.00	Salary - Bonus	\$225.00	
2.5320.801.211.000.000.00	EMPLOYER'S S.S. COST	\$17.21	
2.5330.801.183.304.000.00	Salary - Bonus	\$300.00	
2.5330.801.183.316.000.00	Salary - Bonus	\$120.00	
2.5330.801.183.330.000.00	Salary - Bonus	\$450.00	
2.5330.801.211.304.000.00	EMPLOYER'S S.S. COST	\$22.94	
2.5330.801.211.316.000.00	EMPLOYER'S S.S. COST	\$9.18	
2.5330.801.211.330.000.00	EMPLOYER'S S.S. COST	\$34.42	
2.5330.801.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$73.50	
2.5330.801.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$29.40	
2.5330.801.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$110.25	
2.5340.801.183.316.000.00	BONUS PAY	\$3,100.00	
2.5340.801.211.316.000.00	EMPLOYER'S S.S. COST	\$237.13	
2.5340.801.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$759.50	
2.5403.801.183.304.000.00	Salary - Bonus	\$600.00	
2.5403.801.183.308.000.00	Salary - Bonus	\$400.00	
2.5403.801.183.316.000.00	Salary - Bonus	\$300.00	
2.5403.801.183.320.000.00	Salary - Bonus	\$300.00	
2.5403.801.183.330.000.00	Salary - Bonus	\$400.00	
2.5403.801.211.304.000.00	EMPLOYER'S S.S. COST	\$45.90	
2.5403.801.211.308.000.00	EMPLOYER'S S.S. COST	\$30.60	
2.5403.801.211.316.000.00	EMPLOYER'S S.S. COST	\$22.95	
2.5403.801.211.320.000.00	EMPLOYER'S S.S. COST	\$22.95	
2.5403.801.211.330.000.00	EMPLOYER'S S.S. COST	\$30.60	
2.5403.801.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$147.00	
2.5403.801.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$98.00	
2.5403.801.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$73.50	
2.5403.801.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$73.50	
2.5403.801.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$98.00	

2.5404.801.183.308.000.00	Salary - Bonus	\$300.00	
2.5404.801.211.308.000.00	EMPLOYER'S S.S. COST	\$22.95	
2.5404.801.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$73.50	
2.5501.801.181.308.000.00	SUPPLEMENTARY PAY	\$34,941.52	
2.5501.801.181.320.000.00	SUPPLEMENTARY PAY	\$2,151.46	
2.5501.801.211.308.000.00	EMPLOYER'S S.S. COST	\$1,507.96	
2.5501.801.211.320.000.00	EMPLOYER'S S.S. COST	\$164.00	
2.5501.801.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$1,100.42
2.5501.801.221.320.000.00	EMPLOYER'S RETIREMENT COST		\$567.77
2.5501.801.411.308.000.00	Supplies and Materials	\$7,771.61	
2.5503.801.332.308.000.00	TRAVEL-SCH CLUBS/-Chaperone	\$1,500.00	
2.5503.801.333.320.000.00	Fld Trip-SCH CLUBS/-Student	\$9,543.52	
2.5820.801.183.304.000.00	Salary - Bonus	\$700.00	
2.5820.801.183.316.000.00	Salary - Bonus	\$600.00	
2.5820.801.183.320.000.00	Salary - Bonus	\$400.00	
2.5820.801.183.330.000.00	Salary - Bonus	\$700.00	
2.5820.801.211.304.000.00	EMPLOYER'S S.S. COST	\$53.55	
2.5820.801.211.316.000.00	EMPLOYER'S S.S. COST	\$45.90	
2.5820.801.211.320.000.00	EMPLOYER'S S.S. COST	\$30.60	
2.5820.801.211.330.000.00	EMPLOYER'S S.S. COST	\$53.54	
2.5820.801.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$171.50	
2.5820.801.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$147.00	
2.5820.801.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$98.00	
2.5820.801.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$171.50	
2.5840.801.311.000.000.00	CONTRACTED SERVICES	\$2,835.00	
2.5840.801.312.000.000.00	WORKSHOP		\$813.50
2.5840.801.353.000.000.00	Certification - CPR Cards	\$558.00	
2.5860.801.183.000.000.00	Salary - Bonus	\$1,300.00	
2.5860.801.211.000.000.00	EMPLOYER'S S.S. COST	\$99.45	
2.5860.801.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$318.50	
2.6110.801.183.810.000.00	BONUS	\$900.00	
2.6110.801.211.810.000.00	EMPLOYER'S S.S. COST	\$68.85	
2.6110.801.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$220.50	
2.6200.801.183.810.000.00	Salary - Bonus	\$200.00	
2.6200.801.211.810.000.00	Employer's Social Security	\$15.30	
2.6200.801.221.810.000.00	Employer's Retirement	\$49.00	
2.6510.801.326.000.000.00	CONTRACTED REPAIRS AND MAINT-EQUIPMENT	\$783.24	
2.6510.801.327.000.000.00	RENTALS/LEASES	\$104.72	
2.6510.801.341.000.000.00	TELEPHONE	\$150.00	
2.6510.801.341.810.000.00	TELEPHONE	\$7,800.54	
2.6510.801.342.000.000.00	POSTAGE (CENTRAL OFFICE)	\$6,631.70	
2.6510.801.343.000.000.00	TELECOMMUNICATIONS SERVICES	\$40,776.63	
2.6510.801.344.000.000.00	Mobile Communication Costs		
2.6510.801.411.000.000.00	POSTAGE SUPPLIES	\$248.24	
2.6520.801.314.810.000.00	PRINTING AND BINDING FEES	\$380.43	
2.6520.801.315.810.000.00	REPRODUCTION COSTS	\$85,763.35	
2.6540.801.183.304.000.00	Salary - Bonus	\$800.00	
2.6540.801.183.308.000.00	Salary - Bonus	\$1,600.00	
2.6540.801.183.316.000.00	Salary - Bonus	\$400.00	
2.6540.801.183.320.000.00	Salary - Bonus	\$1,400.00	
2.6540.801.183.330.000.00	Salary - Bonus	\$1,000.00	
2.6540.801.211.304.000.00	EMPLOYER'S S.S. COST	\$61.19	
2.6540.801.211.308.000.00	EMPLOYER'S S.S. COST	\$122.40	
2.6540.801.211.316.000.00	EMPLOYER'S S.S. COST	\$30.60	
2.6540.801.211.320.000.00	EMPLOYER'S S.S. COST	\$107.12	
2.6540.801.211.330.000.00	EMPLOYER'S S.S. COST	\$76.50	
2.6540.801.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$196.00	
2.6540.801.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$392.00	
2.6540.801.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$98.00	
2.6540.801.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$343.00	
2.6540.801.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$245.00	
2.6550.801.183.000.000.00	Salary - Bonus	\$5,000.00	
2.6580.801.183.000.000.00	Salary - Bonus	\$2,200.00	
2.6580.801.211.000.000.00	EMPLOYER'S S.S. COST	\$168.30	
2.6580.801.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$539.00	

2.6610.801.182.000.000.00	SALARY/TRAVEL PAY		\$2,749.08
2.6610.801.182.304.000.00	SALARY/TRAVEL PAY	\$10.40	
2.6610.801.182.308.000.00	SALARY/TRAVEL PAY	\$522.96	
2.6610.801.182.316.000.00	SALARY/TRAVEL PAY	\$522.96	
2.6610.801.182.320.000.00	SALARY/TRAVEL PAY	\$499.44	
2.6610.801.182.330.000.00	SALARY/TRAVEL PAY	\$594.60	
2.6610.801.182.810.000.00	SALARY/TRAVEL PAY	\$522.96	
2.6610.801.183.810.000.00	BONUS		\$295.60
2.6610.801.211.000.000.00	EMPLOYER'S S.S. COST	\$40.05	
2.6610.801.211.304.000.00	EMPLOYER'S S.S. COST	\$0.56	
2.6610.801.211.308.000.00	EMPLOYER'S S.S. COST	\$39.98	
2.6610.801.211.316.000.00	EMPLOYER'S S.S. COST	\$39.99	
2.6610.801.211.320.000.00	EMPLOYER'S S.S. COST	\$38.23	
2.6610.801.211.330.000.00	EMPLOYER'S S.S. COST	\$45.54	
2.6610.801.211.810.000.00	EMPLOYER'S S.S. COST	\$150.97	
2.6610.801.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$539.00	
2.6610.801.311.810.000.00	CONTRACTED SERVICES	\$346.84	
2.6610.801.313.810.000.00	OTHER ADVERTISING (BUSINESS OPERATIONS)		
2.6610.801.319.810.000.00	MISCELLANEOUS EXPENSE ?		
2.6610.801.342.810.000.00	Postage		\$287.44
2.6610.801.411.810.000.00	FINANCIAL SERV SUPPLIES AND MATERIALS		\$3,227.57
2.6610.801.418.000.000.00	COMPUTER SOFTWARE AND SUPPLIES		\$3,902.17
2.6610.801.418.810.000.00	COMPUTER SOFTWARE/SUPPLIES/RENEW LICENSE		
2.6610.801.461.810.000.00	Purchase of Non- Capitalized Furn/Equip		\$1,490.15
2.6610.801.462.810.000.00	PURCHASE OF NON-CAPITALIZED COMP. EQUIP	\$1,335.00	
2.6613.801.232.810.000.00	EMPLOYER'S WORKERS' COMP INSURANCE		\$21,390.27
2.6613.801.233.810.000.00	EMPLOYER'S UNEMPLOYMENT INSURANCE COST	\$14,523.34	
2.6613.801.371.810.000.00	LIABILITY INSURANCE	\$10,108.00	
2.6613.801.373.810.000.00	PROPERTY INSURANCE		\$5,684.96
2.6620.801.312.810.000.00	HUMAN RESOURCES-WORKSHOP EXPENSE	\$465.27	
2.6620.801.319.810.000.00	HUMAN RESOURCES-BACKGROUND CHK/ALL PHOTO		\$465.27
2.6620.801.418.810.000.00	HUMAN RESOURCES-COMPUTER SOFTWARE/SUPP.		
2.6620.801.459.810.000.00	Other Food Purchases		
2.6620.801.461.810.000.00	HUMAN RESOURCES-FURNITURE & EQUIPMENT-INVENTORIED		\$801.71
2.6710.801.312.810.000.00	Accountability-Workshop		\$1,351.00
2.6710.801.411.810.000.00	Accountability-Supplies & Materials		\$531.63
2.6710.801.459.810.000.00	Accountability-Food		\$200.00
2.6710.801.461.810.000.00	Accountability-Furniture & Equipment-Inventoried	\$1,853.20	
2.6710.801.462.810.000.00	Accountability-Non-Cap. Computer Equipment		\$2,500.00
2.6910.801.192.810.000.00	SALARY STIPEND-SCHOOL BOARD		
2.6910.801.211.810.000.00	EMPLOYERS' S.S. COST		
2.6910.801.311.810.000.00	CONTRACTED SERVICES	\$3,143.47	
2.6910.801.312.810.000.00	BOARD OF ED WORKSHOP EXPENSES	\$3,500.00	
2.6910.801.314.810.000.00	PRINTING AND BINDING FEES	\$395.00	
2.6910.801.319.810.000.00	OTHER SERVICES		\$3,143.47
2.6910.801.361.810.000.00	MEMBERSHIP DUES AND FEES		\$1,580.64
2.6910.801.411.810.000.00	BOARD OF ED SUPPLIES & MATERIALS	\$1,912.21	
2.6910.801.418.810.000.00	COMPUTER SOFTWARE/SUPPLIES/RENEW LICENSE	\$2,150.00	
2.6910.801.459.810.000.00	Other Food Purchases	\$1,795.19	
2.6920.801.311.810.000.00	CONTRACTED LEGAL SERVICES	\$19,999.15	
2.6930.801.311.810.000.00	CONTRACTED AUDIT SERVICES	\$801.71	
2.6940.801.211.810.000.00	EMPLOYER'S S.S. COST	\$0.25	
2.6940.801.221.810.000.00	EMPLOYER'S RETIREMENT COST	\$14.50	
2.6940.801.311.000.000.00	CONTRACTED SERVICES		
2.6940.801.319.810.000.00	"DAME" OTHER SERVICES		\$10,325.10
2.6940.801.332.810.000.00	TRAVEL-SUPT.	\$108.04	
2.6940.801.342.810.000.00	Postage	\$5.52	
2.6940.801.361.810.000.00	MEMBERSHIP DUES & FEES ALLOWED FOR ADMIN		\$49.30
2.6940.801.411.000.000.00	"DAME" SUPPLIES AND MATERIALS	\$5,074.03	
2.6940.801.411.304.000.00	"DAME" SUPPLIES AND MATERIALS	\$62.94	
2.6940.801.411.316.000.00	"DAME" SUPPLIES AND MATERIALS	\$49.17	
2.6940.801.411.320.000.00	"DAME" SUPPLIES AND MATERIALS	\$49.17	
2.6940.801.411.330.000.00	"DAME" SUPPLIES AND MATERIALS	\$49.17	
2.6940.801.411.810.000.00	"DAME" SUPPLIES AND MATERIALS	\$19,225.59	
2.6940.801.459.810.000.00	Other Food Purchases	\$6,493.54	

2.6940.801.461.810.000.00	Furniture & Equipment-Inventoried		\$639.78	
	Local Operations	\$289,334.94		289,334.94
2.5850.802.311.330.000.00	CONTRACTED SERVICES	\$31,817.99		
2.6530.802.311.000.000.00	ENERGY CREDIT SVCS	\$10,000.00		
2.6530.802.321.000.000.00	PUBLIC UTILITIES-ELECTRIC SERVICES	\$1,233.64		
2.6530.802.321.304.000.00	PUBLIC UTILITIES-ELECTRIC SERVICES			
2.6530.802.321.308.000.00	PUBLIC UTILITIES-ELECTRIC SERVICES	\$30,246.76		
2.6530.802.321.316.000.00	PUBLIC UTILITIES-ELECTRIC SERVICES		\$85,000.00	
2.6530.802.321.320.000.00	PUBLIC UTILITIES-ELECTRIC SERVICES	\$51,990.01		
2.6530.802.321.330.000.00	PUBLIC UTILITIES-ELECTRIC SERVICES	\$32,763.23		
2.6530.802.321.810.000.00	PUBLIC UTILITIES-ELECTRIC SERVICES		\$24,924.71	
2.6530.802.322.000.000.00	PUBLIC UTILITIES-NATURAL GAS		\$2,913.00	
2.6530.802.322.304.000.00	PUBLIC UTILITIES-NATURAL GAS		\$1,233.64	
2.6530.802.322.308.000.00	PUBLIC UTILITIES-NATURAL GAS			
2.6530.802.322.316.000.00	PUBLIC UTILITIES-NATURAL GAS		\$9,390.01	
2.6530.802.322.320.000.00	PUBLIC UTILITIES-NATURAL GAS			
2.6530.802.322.330.000.00	PUBLIC UTILITIES-NATURAL GAS			
2.6530.802.323.000.000.00	PUBLIC UTILITIES-WATER AND SEWER		\$31,000.00	
2.6530.802.323.304.000.00	PUBLIC UTILITIES-WATER,SEWAGE,GARBAGE			
2.6530.802.323.308.000.00	PUBLIC UTILITIES-WATER,SEWAGE,GARBAGE		\$7,904.99	
2.6530.802.323.316.000.00	PUBLIC UTILITIES-WATER,SEWAGE,GARBAGE			
2.6530.802.323.320.000.00	PUBLIC UTILITIES-WATER,SEWAGE,GARBAGE			
2.6530.802.323.330.000.00	PUBLIC UTILITIES-WATER,SEWAGE,GARBAGE			
2.6530.802.323.810.000.00	PUBLIC UTILITIES-WATER,SEWAGE,GARBAGE		\$187.05	
2.6530.802.421.000.000.00	FUEL FOR FACILITIES		\$5,075.29	
2.6530.802.421.308.000.00	FUEL FOR FACILITIES			
2.6530.802.421.320.000.00	FUEL FOR FACILITIES			
2.6540.802.311.304.000.00	CONTRACTED SERVICES	\$3,870.73		
2.6540.802.311.308.000.00	CUSTODIAL CONTRACT SERVICES		\$2,935.38	
2.6540.802.311.316.000.00	CONTRACTED SERVICES	\$13,901.36		
2.6540.802.311.320.000.00	CONTRACTED SERVICES	\$9,183.73		
2.6540.802.311.330.000.00	Custodial Services Contracted	\$19,948.30		
2.6540.802.312.000.000.00	WORKSHOP EXP/ALLOWABLE TRAVEL		\$1,004.40	
2.6540.802.319.000.000.00	UNIFORM,TOWEL,MOP,MAT RENTALS			
2.6540.802.319.304.000.00	UNIFORM,TOWEL,MOP,MAT RENTALS	\$280.00		
2.6540.802.319.308.000.00	UNIFORM,TOWEL,MOP,MAT RENTALS			
2.6540.802.319.316.000.00	UNIFORM,TOWEL,MOP,MAT RENTALS			
2.6540.802.319.320.000.00	UNIFORM,TOWEL,MOP,MAT RENTALS			
2.6540.802.319.330.000.00	UNIFORM,TOWEL,MOP,MAT RENTALS			
2.6540.802.324.000.000.00	WASTE MANAGEMENT	\$4,670.86		
2.6540.802.327.000.000.00	RENTALS/LEASES		\$2,293.80	
2.6540.802.327.312.000.00	RENTALS/LEASES	\$706.20		
2.6540.802.327.316.000.00	RENTALS/LEASES		\$376.46	
2.6540.802.327.810.000.00	RENTALS/LEASES			
2.6540.802.411.000.000.00	CUSTODIAL SUPPLIES AND MATERIALS		\$37,160.46	
2.6540.802.411.304.000.00	CUSTODIAL SUPPLIES AND MATERIALS		\$3,000.00	
2.6540.802.411.308.000.00	CUSTODIAL SUPPLIES AND MATERIALS		\$3,500.00	
2.6540.802.411.330.000.00	CUSTODIAL SUPPLIES AND MATERIALS		\$2,290.68	
2.6580.802.175.000.000.00	SKILLED TRADES			
2.6580.802.182.000.000.00	SALARY/TRAVEL PAY			
2.6580.802.211.000.000.00	EMPLOYER'S S.S. COST			
2.6580.802.221.000.000.00	EMPLOYER'S RETIREMENT COST			
2.6580.802.231.000.000.00	EMPLOYER'S HOSP. INS COST			
2.6580.802.311.000.000.00	MAINTENANCE CONTRACT SERVICES	\$19,012.93		
2.6580.802.311.304.000.00	CONTRACTED SERVICES		\$1,185.61	
2.6580.802.311.308.000.00	CONTRACTED SERVICES		\$19,550.25	
2.6580.802.311.312.000.00	CONTRACTED SERVICES (NEW PRE-K BLDG)	\$574.38		
2.6580.802.311.316.000.00	CONTRACTED SERVICES		\$574.38	
2.6580.802.312.000.000.00	MAINTENANCE WORKSHOP EXPENSES			
2.6580.802.325.000.000.00	Contract Repairs & Maint-Land & Buildings			
2.6580.802.325.304.000.00	Contract Repairs & Maint-Land & Buildings	\$5,570.84		
2.6580.802.325.308.000.00	Contract Repairs & Maint-Land & Buildings		\$4,970.84	
2.6580.802.325.312.000.00	Contract Repairs & Maint-Land & Buildings	\$587.00		
2.6580.802.325.316.000.00	Contract Repairs & Maint-Land & Buildings		\$587.00	
2.6580.802.325.320.000.00	Contract Repairs & Maint-Land & Buildings	\$5,077.94		

2.6580.802.325.330.000.00	Contract Repairs & Maint-Land & Buildings		\$607.94	
2.6580.802.326.000.000.00	CONTRACTED REPAIRS AND MAINT-EQUIPMENT		\$83,774.88	
2.6580.802.326.308.000.00	CONTRACTED REPAIRS AND MAINT-EQUIPMENT			
2.6580.802.326.320.000.00	CONTRACTED REPAIRS AND MAINT-EQUIPMENT			\$32,744.52
2.6580.802.326.330.000.00	CONTRACTED REPAIRS AND MAINT-EQUIPMENT	\$1,868.90		
2.6580.802.327.308.000.00	RENTALS/LEASES		\$685.10	
2.6580.802.352.000.000.00	EMPLOYEE EDUCATION REIMBURSEMENT	\$200.00		
2.6580.802.361.000.000.00	MEMBERSHIP DUES AND FEES			
2.6580.802.411.000.000.00	OFFICE SUPPLIES AND MATERIALS		\$4,584.90	
2.6580.802.422.000.000.00	PARTS,MATERIALS,LABOR,GREASE,ANTI-FREEZE	\$10,894.43		
2.6580.802.422.304.000.00	REPAIR PARTS,MATERIALS,AND RELATED LABOR	\$36,893.96		
2.6580.802.422.308.000.00	PARTS,MATERIALS,LABOR,GREASE,ANTI-FREEZE		\$228,703.00	
2.6580.802.422.312.000.00	PARTS,MATERIALS,LABOR,GREASE,ANTI-FREEZE	\$7,176.85		
2.6580.802.422.316.000.00	REPAIR PARTS,MATERIALS,AND RELATED LABOR	\$6,512.97		
2.6580.802.422.320.000.00	PARTS,MATERIALS,LABOR,GREASE,ANTI-FREEZE	\$3,983.97		
2.6580.802.422.330.000.00	PARTS, MATERIALS LABOR, GREASE,ANTI-FREEZE	\$20,822.44		
2.6580.802.422.810.000.00	PARTS,MATERIALS,LABOR,GREASE,ANTI-FREEZE		\$341.26	
2.6580.802.423.000.000.00	GAS/DIESEL FUEL	\$19,290.48		
2.6580.802.425.000.000.00	TIRES AND TUBES	\$350.85		
2.6580.802.461.000.000.00	FURNITURE AND EQUIPMENT-INVENTORIED	\$14,990.47		
2.6580.802.461.304.000.00	FURNITURE AND EQUIPMENT-INVENTORIED		\$1,398.05	
2.6580.802.461.308.000.00	LEASE/PURCHASE OF NON-CAPITALIZED	\$1,845.84		
2.6580.802.462.120.000.00	COMPUTER EQUIPMENT-INVENTORIED	\$1,722.93		
2.6580.802.532.308.000.00	CHS IMPROVEMENTS	\$13,039.26		
2.6580.802.532.330.000.00	SAS IMPROVEMENTS	\$13,737.38		
2.6580.802.541.304.000.00	Furniture & Equipment-Capitalized	\$7,707.28		
2.6580.802.541.308.000.00	Furniture & Equipment-Capitalized	\$21,230.88		
2.6850.802.311.000.000.00	SECURITY- ALICE TRAINING		\$1,722.93	
2.6850.802.462.000.000.00	COPS Grant Match	\$1,722.93		
	Operation of Plant/Facilities		\$176,192.81	(176,192.81)
2.5110.805.163.304.000.00	REGULAR CURRICULAR-SUB PAY STAFF DEV		\$80.00	
2.5110.805.163.320.000.00	REGULAR CIRRICULAR-SUB PAY STAFF DEV		\$80.00	
2.5110.805.196.304.000.00	STIPEND	\$870.00		
2.5110.805.196.308.000.00	STIPEND	\$522.00		
2.5110.805.196.316.000.00	STIPEND	\$1,044.00		
2.5110.805.196.320.000.00	STIPEND	\$1,566.00		
2.5110.805.196.330.000.00	STIPEND	\$1,218.00		
2.5110.805.211.304.000.00	EMLOYER'S S.S. COST		\$120.64	
2.5110.805.211.316.000.00	EMPLOYER'S S.S. COST	\$79.85		
2.5110.805.211.320.000.00	EMPLOYER'S S.S. COST	\$119.80		
2.5110.805.211.330.000.00	Social Security Matching	\$93.17		
2.5110.805.221.304.000.00	State Retirement Matching	\$426.30		
2.5110.805.221.308.000.00	State Retirement Matching	\$255.78		
2.5110.805.221.316.000.00	State Retirement Matching	\$255.78		
2.5110.805.221.320.000.00	State Retirement Matching	\$383.67		
2.5110.805.221.330.000.00	State Retirement Matching	\$298.41		
2.5870.805.162.304.000.00	SALARY-SUBSTITUTE	\$112.50		
2.5870.805.162.320.000.00	SALARY-SUBSTITUTE	\$225.00		
2.5870.805.162.330.000.00	SALARY-SUBSTITUTE	\$337.50		
2.5870.805.163.304.000.00	SUBSTITUTE TEACHER-STAFF DEVELOP.ABSENCE	\$3,659.59		
2.5870.805.163.308.000.00	SUBSTITUTE TEACHER-STAFF DEVELOP.ABSENCE	\$2,531.25		
2.5870.805.163.308.000.63	SUB TCHR-STAFF DEVELOPMENT ABSENCE/UNALLOCATED	\$225.00		
2.5870.805.163.308.308.00	SUBSTITUTE TEACHER-STAFF DEVELOP.ABSENCE	\$2,081.25		
2.5870.805.163.316.000.00	SUB TEACHER-STAFF DEVELOPMENT ABSENCE	\$2,556.48		
2.5870.805.163.320.000.00	SALARY - SUBSTITUTE - STAFF DEVELOPMENT	\$4,027.50		
2.5870.805.163.320.000.63	SUB TCHR-STAFF DEVELOPMENT ABSENCE/UNALLOCATED	\$945.00		
2.5870.805.163.320.320.00	SALARY - SUBSTITUTE - STAFF DEVELOPMENT	\$112.50		
2.5870.805.163.330.000.00	SALARY - SUBSTITUTE - STAFF DEVELOPMENT	\$2,231.90		
2.5870.805.196.304.000.63	STAFF DEVELOPMENT - STIPEND	\$3,000.00		
2.5870.805.211.304.000.00	EMPLOYER'S S.S. COST	\$518.07		
2.5870.805.211.308.000.00	EMPLOYER'S S.S. COST	\$193.63		
2.5870.805.211.308.000.63	EMPLOYER'S S.S. COST	\$17.20		
2.5870.805.211.308.308.00	EMPLOYER'S S.S. COST	\$159.25		
2.5870.805.211.316.000.00	EMPLOYER'S S.S. COST	\$195.60		
2.5870.805.211.320.000.00	EMPLOYER'S S.S. COST	\$325.25		

2.5870.805.211.320.000.63	EMPLOYER'S S.S. COST	\$72.27		
2.5870.805.211.320.320.00	EMPLOYER'S S.S. COST	\$8.61		
2.5870.805.211.330.000.00	EMPLOYER'S S.S. COST	\$196.65		
2.5870.805.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$777.16		
2.5870.805.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$105.40		
2.5870.805.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$126.48		
2.5870.805.312.000.000.00	WORKSHOP EXP/ALLOWABLE TRAVEL		\$22,011.34	
2.5870.805.312.000.000.63	WORKSHOP EXPENSES-C&I STAFF DEV UNALLOCATED		\$2,856.27	
2.5870.805.312.304.304.00	WORKSHOP EXPENSE		\$1,221.84	
2.5870.805.312.308.308.00	WORKSHOP EXPENSE		\$1,501.42	
2.5870.805.312.316.316.00	WORKSHOP EXPENSE		\$1,271.58	
2.5870.805.312.320.320.00	WORKSHOP EXPENSE		\$1,140.11	
2.5870.805.312.330.330.00	WORKSHOP EXPENSE		\$1,960.74	
2.5870.805.361.000.000.00	Membership Dues & Fees	\$45.00		
2.6110.805.312.810.000.63	WORKSHOP EXPENSE	\$325.14		
	Workshop Expenses	\$32,243.94	\$32,243.94	0.00
2.5502.861.162.308.308.00	SALARY - SUBSTITUTE PAY		\$100.00	
2.5502.861.163.308.308.00	Substitute Teacher Pay - Staff Development	\$137.50		
2.5502.861.163.320.320.00	Substitute Teacher Pay - Staff Development	\$225.00		
2.5502.861.211.308.308.00	EMPLOYER'S S.S. COST	\$2.83		
2.5502.861.211.320.320.00	EMPLOYER'S S.S. COST	\$17.22		
2.5502.861.221.308.308.00	EMPLOYER'S RETIREMENT COST		\$74.00	
2.5502.861.311.308.308.00	CONTRACTED SERVICES		\$2,104.26	
2.5502.861.312.308.308.00	BAND-WORKSHOP EXPENSE		\$400.00	
2.5502.861.313.308.308.00	BAND-FIELD TRIPS	\$699.90		
2.5502.861.333.308.308.00	FIELD TRIPS	\$498.50		
2.5502.861.333.320.320.00	FIELD TRIPS	\$498.51		
2.5502.861.411.308.308.00	BAND-SUPPLIES AND MATERIALS		\$1,284.00	
2.5502.861.461.320.320.00	BAND-FURNITURE AND EQUIPMENT-INVENTORIED	\$453.55		
2.5502.861.541.308.308.00	Instructional Equipment			
2.6550.861.171.308.000.00	SALARY-BUS DRIVER	\$667.65		
2.6550.861.171.320.320.00	DRIVER	\$359.63		
2.6550.861.199.308.000.00	OVERTIME PAY	\$361.77		
2.6550.861.211.308.000.00	EMPLOYER'S S.S. COST	\$78.59		
2.6550.861.211.320.320.00	EMPLOYER'S S.S. COST	\$27.80		
2.6550.861.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$361.41		
	Band	\$427.60		427.60
		\$153,113.67		153,113.67
2.4120.000.000.000.000.00	SUPPLEMENTAL (FIRE) TAXES-CURRENT YR		\$55,000.00	
2.4430.000.000.000.000.00	CONTRIBUTIONS AND DONATIONS		\$5,000.00	
2.4495.000.000.000.000.00	MISCELLANEOUS REVENUE		\$36,241.20	
2.4490.015.000.000.000.00	TECHNOLOGY REVENUE		\$49,100.86	
2.4490.801.000.000.000.00	REVENUE- ATHLETIC REIMBURSEMENTS		\$7,771.61	
			\$153,113.67	153,113.67

CLINTON CITY SCHOOLS
BUDGET AMENDMENT

Fund: FEDERAL

Budget Amendment: 4

The Clinton City Board of Education at a meeting on the 27th day of June, 2023, passed the following resolution:

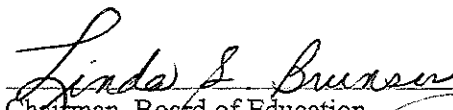
Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2023.

SEE ATTACHED LISTING

Total appropriation in current budget	\$11,800,719.38
Total increase/decrease of amendment	\$50,820.00
Total appropriation in amended budget	\$11,851,539.38

Passed by majority vote of the Clinton City Board of Education on the 27th day of June 2023.

We, the Board of County Commissioners of Sampson County, hereby approve the changes in the Clinton City School Budget as indicated above and have made entry of changes in the minutes of said Board this _____ day of _____ 2023.



Chairman, Board of Education

Chairman, Board of County Commissioners



Secretary, Board of Education

Secretary, Board of County Commissioners

BUDGET AMENDMENT DETAIL

FUND: FEDERAL

Code	Description	Increase	Decrease	Total
3.5120.017.163.308.308.00	CTE-SUBSTITUTE PAY-STAFF DEV.	\$2,000.00		
3.5120.017.163.320.000.00	SALARY - SUBSTITUTE TEACHER STAFF DEV	\$112.50		
3.5120.017.211.308.308.00	EMPLOYER'S S.S. COST	\$236.64		
3.5120.017.211.320.000.00	EMPLOYER S.S. COST	\$8.61		
3.5120.017.312.308.308.00	WORKSHOP EXPENSES/ALLOWABLE TRAVEL		\$870.64	
3.5120.017.332.308.308.00	CTE-TRAVEL REIMBURSEMENT		\$170.47	
3.5120.017.411.308.308.00	INSTRUCTIONAL SUPPLIES	\$228.82		
3.5120.017.418.308.308.00	COMPUTER SOFTWARE AND SUPPLIES		\$6,571.87	
3.5120.017.461.308.308.00	FURNITURE AND EQUIPMENT-INVENTORIED		\$3,295.43	
3.5120.017.462.308.308.00	COMPUTER EQUIPMENT-INVENTORIED	\$6,269.84		
3.6550.017.171.308.000.00	BUS-CTE	\$1,969.86		
3.6550.017.171.320.000.00	BUS-CTE	\$339.19		
3.6550.017.211.308.000.00	EMPLOYER'S S.S. COST	\$150.71		
3.6550.017.211.320.000.00	EMPLOYER'S S.S COST	\$25.94		
3.8100.017.392.000.000.00	INDIRECT COST	\$18.46		
3.8100.017.472.000.000.00	SALES AND USE TAX REFUND		\$452.15	
3.8200.017.399.000.000.00	UNBUDGETED FUNDS		\$0.01	
	Vocational Education - Program Improvement	\$11,360.57	\$11,360.57	\$0.00
3.5230.049.121.316.000.00	SALARY - TEACHER		\$1,620.00	
3.5230.049.142.316.000.00	SALARY - TEACHER ASSISTANT			
3.5230.049.162.316.000.00	SALARY-SUBSTITUTE	\$1,822.76		
3.5230.049.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$300.00		
3.5230.049.181.316.000.00	SUPPLEMENTARY PAY			
3.5230.049.211.316.000.00	EMPLOYER'S S.S. COST	\$38.46		
3.5230.049.221.316.000.00	EMPLOYER'S RETIREMENT COST		\$319.31	
3.5230.049.231.316.000.00	EMPLOYER'S HOSP. INS COST		\$221.91	
3.8100.049.392.000.000.00	INDIRECT COST			
	IDEA Preschool Part B (619) Grant	\$2,161.22	\$2,161.22	\$0.00
3.5320.050.131.000.000.00	Salary - Social Worker			
3.5320.050.181.000.000.00	SUPPLEMENTARY PAY	\$462.76		
3.5320.050.211.000.000.00	EMPLOYER'S S.S. COST	\$35.41		
3.5320.050.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$113.38		
3.5330.050.143.330.000.00	TUTOR	\$13,725.00		
3.5330.050.162.316.000.00	SALARY-SUBSTITUTE			
3.5330.050.162.320.000.00	SALARY-SUBSTITUTE	\$693.27		
3.5330.050.162.330.000.00	SUBSTITUTE PAY	\$1,152.73		
3.5330.050.163.304.000.00	REMEDIAL & SUPPL K-12/SUB PAY-STAFF DEV.	\$3,420.00		
3.5330.050.167.304.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$704.65		
3.5330.050.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$1,000.00		
3.5330.050.167.330.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$3,985.97		
3.5330.050.181.330.000.00	SUPPLEMENTARY PAY	\$200.00		
3.5330.050.184.330.000.00	LONGEVITY	\$520.65		
3.5330.050.199.330.000.00	OVERTIME PAY	\$508.40		
3.5330.050.211.304.000.00	EMPLOYER'S S.S. COST	\$315.54		
3.5330.050.211.316.000.00	EMPLOYER'S S.S. COST	\$76.50		
3.5330.050.211.320.000.00	EMPLOYER'S S.S. COST	\$53.04		
3.5330.050.211.330.000.00	EMPLOYER'S S.S. COST	\$1,537.09		

3.5330.050.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$172.64		
3.5330.050.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$245.00		
3.5330.050.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$1,277.68		
3.5330.050.312.304.304.00	WORKSHOP EXPENSE	\$2,633.12		
3.5330.050.312.320.320.00	WORKSHOP EXPENSE	\$1,500.00		
3.5330.050.351.000.000.00	Tuition Fees	\$47.12		
3.5330.050.411.000.000.00	INSTRUCTIONAL SUPPLIES	\$5,784.74		
3.5330.050.411.304.304.00	INSTRUCTIONAL SUPPLIES		\$25,428.20	
3.5330.050.411.316.316.00	INSTRUCTIONAL SUPPLIES		\$1,161.09	
3.5330.050.411.320.320.00	INSTRUCTIONAL SUPPLIES		\$6,478.41	
3.5330.050.411.330.330.00	REMEDIAL & SUPPL K-12/SUPPL & MATERIALS		\$25,196.88	
3.5330.050.418.304.304.00	REMEDIAL & SUPPL K-12/COMP SOFTWARE/SUPP	\$3,115.00		
3.5330.050.462.304.304.00	PURCHASE OF NON-CAP. COMPUTER EQUIPMENT	\$2,861.72		
3.5330.050.462.330.330.00	REMEDI/SUPPL K-12-COMP EQUIP-INVENTORIED	\$190.70		
3.5340.050.162.316.000.00	SALARY-SUBSTITUTE		\$1,227.59	
3.5340.050.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$828.61		
3.5340.050.181.316.000.00	SUPPLEMENTARY PAY	\$50.00		
3.5340.050.211.316.000.00	EMPLOYER'S S.S. COST		\$26.69	
3.5340.050.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$215.26		
3.5350.050.198.304.304.00	EXTENDED DAY/YEAR INSTR - TUTORIAL PAY	\$9,232.36		
3.5350.050.198.320.000.00	EXTENDED DAY/YEAR INSTR - TUTORIAL PAY	\$2,782.50		
3.5350.050.198.320.320.00	EXTENDED DAY/YEAR INSTR - TUTORIAL PAY	\$420.00		
3.5350.050.198.330.330.00	EXTENDED DAY/YEAR INSTR - TUTORIAL PAY	\$1,326.90		
3.5350.050.199.304.304.00	OVERTIME PAY	\$3.75		
3.5350.050.211.304.304.00	EMPLOYER'S SOCIAL SECURITY COST	\$706.57		
3.5350.050.211.320.000.00	EMPLOYER'S S.S. COST	\$212.86		
3.5350.050.211.320.320.00	Employers' Social Security	\$32.13		
3.5350.050.211.330.330.00	EMPLOYER'S SOCIAL SECURITY COST	\$101.51		
3.5350.050.221.304.304.00	EMPLOYER'S RETIREMENT COST	\$2,262.85		
3.5350.050.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$681.71		
3.5350.050.221.320.320.00	Employer's Retirement	\$102.90		
3.5350.050.221.330.330.00	EMPLOYER RETIREMENT COST	\$325.09		
3.5860.050.135.000.000.00	INSTRUCTIONAL TECHNOLOGY	\$5,200.00		
3.5860.050.181.000.000.00	SUPPLEMENTARY PAY	\$500.00		
3.5860.050.211.000.000.00	EMPLOYER'S S.S. COST	\$436.05		
3.5860.050.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$1,396.50		
3.6550.050.171.330.000.00	SALARY - BUS DRIVER	\$230.73		
3.6550.050.199.330.000.00	OVERTIME PAY	\$30.46		
3.6550.050.211.330.000.00	EMPLOYER'S S.S. COST	\$19.98		
3.6550.050.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$63.99		
3.6550.050.331.000.000.00	FOSTER CARE TRANSPORTATION	\$5,772.15		
3.6940.050.312.000.000.00	WORKSHOP EXPENSE	\$3,422.00		
3.8100.050.392.000.000.00	INDIRECT COST	\$985.89		
	ESEA Title 1 - LEA Basic Program (Transferability In Only)	\$83,674.86	\$59,518.86	\$24,156.00
3.5210.060.121.304.000.00	TEACHER	\$1,602.00		
3.5210.060.142.308.000.00	SALARY - TEACHER ASSISTANT	\$860.00		
3.5210.060.146.000.000.00	SCHOOL BASED SPECIALIST	\$960.00		
3.5210.060.165.000.000.00	Substitute- Non-Teaching		\$200.00	
3.5210.060.165.304.000.00	Substitute- Non-Teaching	\$200.00		
3.5210.060.167.304.000.00	SALARY - TEACHER ASSISTANT	\$440.00		
3.5210.060.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$360.00		
3.5210.060.199.308.000.00	SALARY - OVERTIME	\$100.00		

3.5210.060.211.000.000.00	EMPLOYER'S S.S. COST	\$58.14		
3.5210.060.211.304.000.00	EMPLOYER'S S.S. COST	\$171.51		
3.5210.060.211.308.000.00	EMPLOYER'S S.S. COST	\$73.44		
3.5210.060.211.316.000.00	EMPLOYER'S S.S. COST	\$27.54		
3.5210.060.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$235.20		
3.5210.060.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$500.29		
3.5210.060.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$235.20		
3.5210.060.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$88.20		
3.5210.060.312.000.000.00	WORKSHOP EXPENSE	\$1,000.00		
3.5210.060.411.000.000.00	INSTRUCTIONAL SUPPLIES	\$15,323.89		
3.5230.060.142.316.000.00	SALARY - TEACHER ASSISTANT			
3.5230.060.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$2,000.00		
3.5230.060.211.316.000.00	EMPLOYER'S S.S. COST	\$153.00		
3.5230.060.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$490.00		
3.5230.060.231.316.000.00	EMPLOYER'S HOSP. INS COST			
3.5240.060.318.000.000.00	CONTRACT SERVICES-SPEECH AND LANGUAGE			
3.8100.060.392.000.000.00	INDIRECT COST		\$1,148.41	
	IDEA, Part B (611)	\$24,878.41	\$1,348.41	\$23,530.00
3.5110.103.193.316.000.00	Salary - Mentor Stipend		\$1,200.00	
3.5110.103.193.330.000.00	Salary - Mentor Stipend	\$1,400.00		
3.5110.103.211.316.000.00	EMPLOYER'S S.S. COST		\$91.80	
3.5110.103.211.330.000.00	EMPLOYER'S S.S. COST	\$107.10		
3.5110.103.221.316.000.00	EMPLOYER'S RETIREMENT COST		\$294.00	
3.5110.103.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$343.00		
3.5110.103.312.000.000.00	Regular Curricular-Workshop Exp/Allowance	\$2,100.00		
3.5110.103.312.320.000.00	Regular Curricular - Workshop Exp/Allowable Travel	\$1,300.00		
3.5110.103.352.330.000.00	Regular Curricular - Employee Education Reimb	\$600.00		
3.5110.103.411.000.000.00	REGULAR CURRICULAR-SUPPLIES AND MATERIALS		\$12,249.27	
3.5400.103.312.000.000.00	WORKSHOP EXPENSE	\$2,613.50		
3.5870.103.312.000.000.00	STAFF DEV-UNALLOCATED-WRKSHOP EXP/TRAVEL	\$5,500.00		
3.8100.103.392.000.000.00	INDIRECT COST	\$5.47		
	Title II - Improving Teacher Quality (Transferability In & Out)	\$13,969.07	\$13,835.07	\$134.00
3.5270.104.332.000.000.00	LEP-TRAVEL REIMBURSEMENT			
3.5330.104.411.000.000.00	Remedial & Suppl K-12 - Supplies and Materials		\$501.47	
3.5330.104.418.000.000.00	Software and Supplies		\$0.01	
3.5880.104.231.000.000.00	EMPLOYER'S HOSP. INS COST	\$501.48		
	Title III - Language Acquisition	\$501.48	\$501.48	\$0.00
3.5110.108.411.000.000.00	INSTRUCTIONAL SUPPLIES		\$330.96	
3.6200.108.221.810.000.00	Retirement	\$7.07		
3.6200.108.231.810.000.00	Hospitalization	\$323.89		
	Student Support and Academic Enrichment Grant	\$330.96	\$330.96	\$0.00
3.5110.109.181.000.000.00	SUPPLEMENTARY PAY	\$6,256.00		
3.5110.109.211.000.000.00	EMPLOYER'S S.S. COST		\$1,488.60	
3.5110.109.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$4,767.40	
	Rural and Low-Income School	\$6,256.00	\$6,256.00	\$0.00
3.5210.118.411.000.000.00	EC - Supplies and Materials		\$224.57	
3.5240.118.411.000.000.00	Supplies and Materials	\$224.57		
	IDEA, Part B (611) Targeted Assistance	\$224.57	\$224.57	\$0.00
3.5110.165.418.000.000.00	DIGITAL CURRICULA		\$5,939.78	
3.5110.165.418.304.000.00	DIGITAL CURRICULA	\$9,109.77		
3.5110.165.418.316.000.00	DIGITAL CURRICULA	\$495.00		
3.5110.165.418.320.000.00	DIGITAL CURRICULA	\$174.23		

3.8100.165.394.000.000.00	Indirect Cost - Unrestricted		\$3,839.22	
	ESSERF-Digital K-8 Curricula	\$9,779.00	\$9,779.00	\$0.00
3.5330.170.418.000.000.00	GEER- Supplemental Inst.- Computer Software & Supp		\$4,410.31	
3.5330.170.418.320.000.00	GEER- Supplemental Inst.- Computer Software & Supp	\$4,417.18		
3.5350.170.198.000.000.00	GEER- Tutor Pay - After School Hours		\$6.87	
	GEER-Supplemental Instructional Services	\$4,417.18	\$4,417.18	\$0.00
3.5110.171.418.000.000.00	ESSER II- Learning Loss- i-Ready	\$78,875.17		
3.5110.171.418.320.000.00	ESSER II- Learning Loss- i-Ready	\$3,603.17		
3.5350.171.183.000.000.00	Bonus Pay - Summer Programs	\$35,938.76		
3.5350.171.211.000.000.00	ESSER II- Social Security Matching	\$3,259.97		
3.5350.171.211.308.000.00	SOCIAL SECURITY		\$382.50	
3.5350.171.221.000.000.00	ESSER II- Retirement Matching	\$10,580.63		
3.5350.171.221.308.000.00	Retirement		\$932.37	
3.5350.171.221.330.000.00	EMPLOYER'S RETIREMENT COST		\$61.25	
3.5350.171.411.304.000.00	ESSER II- Summer 2022 Supplies	\$500.00		
3.5350.171.411.330.000.00	ESSER II- Summer 2022 Supplies	\$2,000.00		
3.6580.171.541.304.000.00	ESSER II- HVAC - Capitalized Equipment		\$157,390.26	
3.8100.171.392.000.000.00	ESSER II- Indirect Cost	\$24,008.68		
	ESSER II-Supplemental-K12 Emergency Relief Fund	\$158,766.38	\$158,766.38	\$0.00
3.5350.176.411.000.000.00	ESSER II- Summer Bridge-Supplies	\$1,000.00		
3.5350.176.411.320.000.00	ESSER II- Summer Bridge-Supplies		\$1,000.00	
	ESSER II - Summer Bridge	\$1,000.00	\$1,000.00	\$0.00
3.5110.181.121.000.000.00	SALARY- TEACHER		\$65,868.00	
3.5110.181.135.316.000.00	ESSER III- Instructional Coach	\$52,000.00		
3.5110.181.181.000.000.00	SUPPLEMENTARY PAY	\$4,688.00		
3.5110.181.181.316.000.00	SUPPLEMENTARY PAY	\$4,500.00		
3.5110.181.187.000.000.00	SALARY DIFFERENTIAL L SNEAD	\$4,680.00		
3.5110.181.211.000.000.00	Social Security Matching		\$4,323.00	
3.5110.181.211.316.000.00	Social Security Matching	\$4,323.00		
3.5110.181.221.000.000.00	ESSER III-EMPLOYER'S RETIREMENT COST		\$13,843.00	
3.5110.181.221.316.000.00	ESSER III-EMPLOYER'S RETIREMENT COST	\$13,843.00		
3.5110.181.231.000.000.00	ESSER III-EMPLOYER'S HOSPITAL COST		\$7,397.00	
3.5110.181.231.316.000.00	ESSER III-EMPLOYER'S HOSPITAL COST	\$7,397.00		
3.5130.181.312.000.000.00	ESSER III-Workshop Expense/Allowable Travel	\$5,620.00		
3.5270.181.121.330.000.00	ESSER III- Salary - ESL Teacher		\$2,350.00	
3.5270.181.181.330.000.00	SUPPLEMENTARY PAY	\$2,350.00		
3.5270.181.418.000.000.00	ESSER III- Computer Software and Supplies	\$11,550.00		
3.5330.181.121.304.000.00	ESSER III- Salary - Interventionist		\$8,100.00	
3.5330.181.121.330.000.00	ESSER III- Salary - Interventionist		\$8,800.00	
3.5330.181.181.304.000.00	ESSER III- Supplement - Interventionist	\$8,100.00		
3.5330.181.181.330.000.00	ESSER III- Supplement - Interventionist	\$8,800.00		
3.5330.181.312.000.000.00	WORKSHOP EXPENSES/ALLOWABLE TRAVEL	\$50,000.00		
3.5350.181.198.000.000.00	SALARY - EXTENDED DAY-TUTORIAL	\$3,000.00		
3.5350.181.211.000.000.00	ESSER III-Social Security Matching	\$303.00		
3.5350.181.221.000.000.00	ESSER III- Retirement Matching	\$640.00		
3.5830.181.319.320.000.00	STAFF DEVELOPMENT CONTRACTED SERV	\$9,564.73		
3.5830.181.319.330.000.00	STAFF DEVELOPMENT CONTRACT SERVI	\$4,626.68		
3.5840.181.146.304.000.00	HEALTH SERVICES-NURSE EXTENDERS		\$4,375.00	
3.5840.181.146.316.000.00	HEALTH SERVICES-NURSE EXTENDERS	\$4,059.58		
3.5840.181.199.320.000.00	SALARY OVERPAY	\$4.28		
3.5840.181.211.304.000.00	Social Security Matching	\$0.57		
3.5840.181.211.316.000.00	Social Security Matching	\$310.55		

3.5860.181.418.000.000.00	COMPUTER SOFTWARE AND SUPPLIES	\$32,007.72		
3.6110.181.113.000.000.00	ESSER III-SALARY-SUPPORT AND DEVELOPMENT SVCS	\$24,915.74		
3.6110.181.211.000.000.00	EMPLOYER'S S.S. COST	\$1,866.97		
3.6110.181.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$6,088.33		
3.6110.181.231.000.000.00	EMPLOEYRS INSURANCE COST	\$1,905.86		
3.6200.181.113.810.000.00	ESSER III- Salary- Director/Coordinator		\$1,887.30	
3.6200.181.184.810.000.00	ESSER II- Longevity	\$1,887.30		
3.6300.181.151.000.000.00	ESSER III-Office Support	\$9,450.00		
3.6300.181.211.000.000.00	EMPLOYER'S S.S. COST	\$722.93		
3.6300.181.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$2,315.25		
3.6300.181.231.000.000.00	Health Insurance Matching	\$4,315.00		
3.6540.181.311.000.000.00	ESSER III- Contracted Services - Custodial		\$191,788.36	
3.8100.181.392.000.000.00	ESSER III - Indirect Cost	\$27,846.14		
3.8100.181.472.000.000.00	SALES AND USE TAX REFUND		\$4,949.97	
	ESSER III - K-12 Emergency Relief Fund	\$313,681.63	\$313,681.63	\$0.00
3.5350.189.311.000.000.00	Contracted Services - Math Enrichment - ESSER		\$3,540.00	
3.6550.189.331.000.000.00	TRANSPORTATION-PUPIL TRANSPORT	\$2,500.00		
3.6550.189.331.320.000.00	Transportation for Tutoring	\$500.00		
3.8100.189.392.000.000.00	Math Enrichment - Indirect Cost	\$540.00		
	ARP-ESSER III-Math Enrichment Programs	\$3,540.00	\$3,540.00	\$0.00
3.5110.198.353.000.000.00	ESSER III - Certification/Licensing Fees	\$2,877.56		
	ESSER III - Indirect Cost	\$122.44		
	ESSER III - NBTS Certification Fee	\$3,000.00		\$3,000.00
				\$50,820.00
3.3600.050.000.000.000.00	IASA TITLE I-LEA BASIC PROGRAM		\$24,156.00	
3.3600.060.000.000.000.00	IDEA VI-B HANDICAPPED		\$23,530.00	
3.3600.103.000.000.000.00	TITLE II-IMPROVING TEACHER QUALITY		\$134.00	
3.3600.198.000.000.000.00	ESSER III - NBTS Certification Fee		\$3,000.00	
			\$50,820.00	\$50,820.00

CLINTON CITY SCHOOLS
BUDGET AMENDMENT

Fund: Capital Outlay

Budget Amendment: 2

The Clinton City Board of Education at a meeting on the 27th day of June, 2023, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2023.

SEE ATTACHED LISTING

Total appropriation in current budget	\$1,710,854.00
Total increase/decrease of amendment	\$60,150.00
Total appropriation in amended budget	\$1,771,004.00

Passed by majority vote of the Clinton City Board of Education on the 27th day of June 2023.

We, the Board of County Commissioners of Sampson County, hereby approve the changes in the Clinton City School Budget as indicated above and have made entry of changes in the minutes of said Board this _____ day of _____ 2023.



Chairman, Board of Education

Chairman, Board of County Commissioners



Secretary, Board of Education

Secretary, Board of County Commissioners

BUDGET AMENDMENT DETAIL

FUND: CAPITAL OUTLAY

<u>Code</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
4.9020.001.461.308.308.00	PURCHASE OF NON CAPITALIZED EQUIP		\$3.46	
4.9020.001.461.316.316.00	Furniture & Equipment-Inventoried			
4.9020.001.461.320.320.00	PURCHASE OF NON-CAPITALIZED EQUIP			
4.9020.001.461.330.330.00	PURCHASE OF NON-CAPITALIZED EQUIP			
4.9020.001.522.000.000.00	CCS-IMPROVEMENT TO BUILDING		\$13,910.29	
4.9020.001.522.308.000.00	CHS- IMPROVEMENT TO BUILDING		\$28,823.23	
4.9020.001.522.320.000.00	SMS - IMPROVEMENT TO BUILDING	\$103,189.75		
4.9020.001.528.000.000.23	NBPSCF-Engineering Services		\$80,000.00	
4.9020.001.528.308.000.00	CONTRACTED-ROOFING	\$28,823.23		
4.9020.001.532.308.000.00	CHS IMPROVEMENTS		\$1,396.01	
4.9020.001.532.320.000.00	SMS IMPROVEMENTS		\$38,500.00	
4.9020.001.541.000.000.00	PURCHASE OF EQUIPMENT-CAPITALIZED		\$9,000.00	
4.9020.001.541.304.304.00	PURCHASE OF EQUIPMENT - CAPITAL OUTLAY		\$383.45	
4.9020.001.541.308.000.00	PURCHASE OF EQUIPMENT		\$42,528.00	
4.9021.001.528.000.000.23	NBPSCF-Match (Design)	\$122,528.00		
4.9030.001.552.000.000.00	LICENSE & TITLE FEES		\$40,000.00	
	Capital Outlay	\$254,540.98	\$254,544.44	\$0.00
4.9021.074.528.304.000.23	Repair and Renovation Lottery Project	\$4,180.00		
4.9021.074.528.316.000.23	Repair and Renovation Lottery Project	\$49,700.00		
4.9021.074.528.330.000.23	Repair and Renovation Lottery Project	\$6,270.00		
		\$60,150.00		\$60,150.00
				\$60,150.00

CLINTON CITY SCHOOLS
BUDGET AMENDMENT

Fund: Child Nutrition

Budget Amendment: 1

The Clinton City Board of Education at a meeting on the 27th day of June, 2023, passed the following resolution:

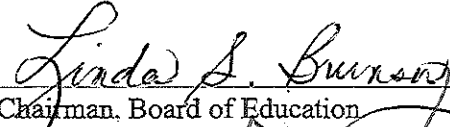
Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2023.

SEE ATTACHED LISTING

Total appropriation in current budget	\$2,763,447.00
Total increase/decrease of amendment	\$392,000.00
Total appropriation in amended budget	\$3,155,447.00

Passed by majority vote of the Clinton City Board of Education on the 27th day of June 2023.

We, the Board of County Commissioners of Sampson County, hereby approve the changes in the Clinton City School Budget as indicated above and have made entry of changes in the minutes of said Board this _____ day of _____ 2023.



Chairman, Board of Education

Chairman, Board of County Commissioners



Secretary, Board of Education

Secretary, Board of County Commissioners

BUDGET AMENDMENT DETAIL

FUND: CHILD NUTRITION

Code	Description	Increase	Decrease	Total
5.7200.035.113.304.000.00	SALARY-DIRECTOR/SUPERVISO		\$71,110.06	
5.7200.035.113.308.000.00	SALARY-DIRECTOR/SUPERVISO	\$21,575.21		
5.7200.035.113.316.000.00	SALARY-DIRECTOR/SUPERVISO	\$10,744.86		
5.7200.035.113.320.000.00	SALARY-DIRECTOR/SUPERVISO	\$19,798.61		
5.7200.035.113.330.000.00	SALARY-DIRECTOR/SUPERVISOR	\$18,807.83		
5.7200.035.151.304.000.00	CN- OFFICE SUPPORT		\$27,821.75	
5.7200.035.151.308.000.00	CN-OFFICE SUPPORT	\$8,463.11		
5.7200.035.151.316.000.00	CN-OFFICE SUPPORT	\$4,214.77		
5.7200.035.151.320.000.00	CN-OFFICE SUPPORT	\$7,766.27		
5.7200.035.151.330.000.00	CN-OFFICE SUPPORT	\$7,377.60		
5.7200.035.153.000.000.00	SALARY - ADMINISTRATIVE SPECIALIST	\$17,612.13		
5.7200.035.153.304.000.00	SALARY - ADMINISTRATIVE SPECIALIST		\$23,493.00	
5.7200.035.174.000.000.00	SALARY - CHILD NUTRITION EMPLOYEES		\$471,614.41	
5.7200.035.174.304.000.00	SALARY - FOOD SERVICE EMPLOYEE	\$58,728.75		
5.7200.035.174.308.000.00	SALARY - FOOD SERVICE EMPLOYEE	\$131,154.70		
5.7200.035.174.316.000.00	SALARY - FOOD SERVICE EMPLOYEE	\$88,307.22		
5.7200.035.174.320.000.00	SALARY - FOOD SERVICE EMPLOYEE	\$105,678.16		
5.7200.035.174.330.000.00	SALARY-CHILD NUTRITION EMPLOYEES	\$123,762.10		
5.7200.035.176.304.000.00	SALARY-MANAGER		\$114,540.56	
5.7200.035.176.308.000.00	SALARY-MANAGER	\$32,626.66		
5.7200.035.176.316.000.00	SALARY-MANAGER	\$27,664.83		
5.7200.035.176.320.000.00	SALARY-MANAGER	\$31,738.66		
5.7200.035.176.330.000.00	SALARY-MANAGER	\$30,800.04		
5.7200.035.183.000.000.00	CN-BONUS PAY	\$400.00		
5.7200.035.183.304.000.00	CN-BONUS PAY		\$8,138.00	
5.7200.035.183.308.000.00	CN-BONUS PAY	\$2,175.00		
5.7200.035.183.316.000.00	CN-BONUS PAY	\$2,050.00		
5.7200.035.183.320.000.00	CN-BONUS PAY	\$2,100.00		
5.7200.035.183.330.000.00	CN-BONUS PAY	\$1,650.00		
5.7200.035.184.000.000.00	LONGEVITY	\$3,851.82		
5.7200.035.184.304.000.00	LONGEVITY		\$5,654.27	
5.7200.035.184.308.000.00	LONGEVITY	\$1,337.40		
5.7200.035.184.316.000.00	LONGEVITY	\$2,643.48		
5.7200.035.184.320.000.00	LONGEVITY	\$1,451.09		
5.7200.035.184.330.000.00	LONGEVITY	\$1,717.32		
5.7200.035.185.000.000.00	BONUS LEAVE PAY		\$7,400.00	
5.7200.035.185.316.000.00	BONUS LEAVE PAY	\$731.90		
5.7200.035.188.000.000.00	ANNUAL LEAVE PAYOFF		\$5,554.00	
5.7200.035.188.304.000.00	ANNUAL LEAVE - PAYOFF	\$91.26		
5.7200.035.188.316.000.00	ANNUAL LEAVE PAYOFF	\$3,900.00		
5.7200.035.199.000.000.00	SALARY - OVERTIME		\$100.57	
5.7200.035.199.304.000.00	OVERTIME	\$56.65		
5.7200.035.199.308.000.00	SALARY - OVERTIME	\$380.73		
5.7200.035.199.316.000.00	SALARY - OVERTIME	\$59.93		
5.7200.035.199.330.000.00	OVERTIME PAY	\$1,385.51		
5.7200.035.211.000.000.00	EMPLOYER'S S.S. COST		\$49,700.27	
5.7200.035.211.304.000.00	EMPLOYER'S S.S. COST	\$6,552.04		

5.7200.035.211.308.000.00	EMPLOYER'S S.S. COST	\$11,664.76	
5.7200.035.211.316.000.00	EMPLOYER'S S.S. COST	\$9,174.96	
5.7200.035.211.320.000.00	EMPLOYER'S S.S. COST	\$10,324.06	
5.7200.035.211.330.000.00	EMPLOYER'S S.S. COST	\$11,603.77	
5.7200.035.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$23,548.08
5.7200.035.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$19,200.05	
5.7200.035.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$32,159.27	
5.7200.035.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$30,366.38	
5.7200.035.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$34,008.30	
5.7200.035.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$39,032.25	
5.7200.035.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$175,679.16
5.7200.035.231.304.000.00	EMPLOYER'S HOSP. INS COST	\$24,733.99	
5.7200.035.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$33,364.90	
5.7200.035.231.316.000.00	EMPLOYER'S HOSP. INS COST	\$39,918.34	
5.7200.035.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$47,836.48	
5.7200.035.231.330.000.00	EMPLOYER'S HOSP. INS COST	\$37,976.64	
5.7200.035.232.000.000.00	WORKMAN'S COMPENSATION		\$4,000.00
5.7200.035.311.304.000.00	CONTRACTED SERVICES	\$3,400.00	
5.7200.035.311.308.000.00	CONTRACTED SERVICES		\$6,000.00
5.7200.035.311.316.000.00	CONTRACTED SERVICES		\$4,200.00
5.7200.035.311.320.000.00	CONTRACTED SERVICES		\$16,000.00
5.7200.035.311.330.000.00	CONTRACTED SERVICES		\$5,800.00
5.7200.035.312.000.000.00	WORKSHOP EXPENSE	\$11,000.00	
5.7200.035.312.304.000.00	WORKSHOP EXPENSE		\$800.00
5.7200.035.312.308.000.00	WORKSHOP EXPENSE		\$1,600.00
5.7200.035.312.316.000.00	WORKSHOP EXPENSE		\$1,400.00
5.7200.035.312.320.000.00	WORKSHOP EXPENSE		\$1,600.00
5.7200.035.312.330.000.00	WORKSHOP EXPENSE		\$1,600.00
5.7200.035.321.000.000.00	PUBLIC UTILITIES-ELECTRICITY		\$25,000.00
5.7200.035.323.000.000.00	PUBLIC UTILITIES-WATER AND SEWER		\$7,500.00
5.7200.035.324.000.000.00	WASTE MANAGEMENT		\$4,200.00
5.7200.035.326.000.000.00	REPAIRS/MAINT/EQUIPMENT	\$16,000.00	
5.7200.035.326.304.000.00	REPAIR AND MAINTENANCE OF EQUIPMENT	\$1,000.00	
5.7200.035.326.320.000.00	REPAIR AND MAINTENANCE OF EQUIPMENT	\$8,000.00	
5.7200.035.326.330.000.00	REPAIRS/MAINT/EQUIPMENT	\$1,200.00	
5.7200.035.342.000.000.00	Postage	\$10.00	
5.7200.035.361.000.000.00	MEMBERSHIP DUES AND FEES	\$100.00	
5.7200.035.411.000.000.00	Supplies and Materials		\$1,000.00
5.7200.035.411.000.000.35	SHARE OUR STRENGTH GRANT	\$20,000.00	
5.7200.035.411.304.000.00	Supplies and Materials	\$200.00	
5.7200.035.411.308.000.00	Supplies and Materials	\$200.00	
5.7200.035.411.316.000.00	Supplies and Materials	\$200.00	
5.7200.035.411.320.000.00	Supplies and Materials	\$200.00	
5.7200.035.411.330.000.00	Supplies and Materials	\$200.00	
5.7200.035.418.304.000.00	COMPUTER SOFTWARE & SUPPLIES		\$600.00
5.7200.035.418.308.000.00	COMPUTER SOFTWARE & SUPPLIES		\$600.00
5.7200.035.418.316.000.00	COMPUTER SOFTWARE & SUPPLIES		\$600.00
5.7200.035.418.320.000.00	COMPUTER SOFTWARE & SUPPLIES		\$600.00
5.7200.035.418.330.000.00	COMPUTER SOFTWARE & SUPPLIES		\$600.00
5.7200.035.422.000.000.00	REPAIR PARTS & MATERIALS	\$1,200.00	
5.7200.035.422.308.000.00	REPAIR PARTS & MATERIALS	\$5,500.00	
5.7200.035.422.320.000.00	REPAIR PARTS & MATERIALS	\$4,000.00	

5.7200.035.422.330.000.00	REPAIR PARTS & MATERIALS	\$2,300.00		
5.7200.035.451.000.000.00	FOOD PURCHASED	\$69,041.10		
5.7200.035.451.304.000.00	FOOD PURCHASED	\$30,000.00		
5.7200.035.451.308.000.00	FOOD PURCHASED	\$46,000.00		
5.7200.035.451.316.000.00	FOOD PURCHASED	\$30,000.00		
5.7200.035.451.330.000.00	FOOD PURCHASED	\$80,000.00		
5.7200.035.452.000.000.00	USDA COMMODITY FOODS	\$33,000.00		
5.7200.035.452.304.000.00	COMMODITIES USED		\$8,000.00	
5.7200.035.452.308.000.00	COMMODITIES USED		\$2,000.00	
5.7200.035.452.316.000.00	COMMODITIES USED		\$10,000.00	
5.7200.035.452.320.000.00	COMMODITIES USED		\$14,000.00	
5.7200.035.452.330.000.00	USDA COMMODITY FOODS		\$15,000.00	
5.7200.035.453.000.000.00	FOOD PROCESSING SUPPLIES		\$45,689.64	
5.7200.035.453.304.000.00	FOOD PROCESSING SUPPLIES		\$12,665.00	
5.7200.035.453.308.000.00	FOOD PROCESSING SUPPLIES		\$1,950.00	
5.7200.035.453.316.000.00	FOOD PROCESSING SUPPLIES	\$4,400.00		
5.7200.035.453.320.000.00	FOOD PROCESSING SUPPLIES	\$13,500.00		
5.7200.035.453.330.000.00	FOOD PROCESSING SUPPLIES		\$5,750.00	
5.7200.035.461.000.000.00	PURCHASE OF NON-CAPITALIZED EQUIPMENT		\$4,959.00	
5.7200.035.541.304.000.00	EQUIPMENT PURCHASE	\$842.96		
5.7200.035.541.308.000.00	EQUIPMENT PURCHASE	\$3,015.58		
5.7200.035.541.316.000.00	EQUIPMENT PURCHASE	\$13,521.50		
5.7200.035.541.320.000.00	EQUIPMENT PURCHASE		\$3,893.00	
5.7200.035.541.330.000.00	EQUIPMENT PURCHASE	\$28,489.84		
5.7200.035.571.120.000.00	DEPRECIATION		\$4,280.00	
5.7200.035.571.304.000.00	DEPRECIATION		\$2,000.00	
5.7200.035.571.308.000.00	DEPRECIATION		\$7,400.00	
5.7200.035.571.316.000.00	DEPRECIATION		\$1,300.00	
5.7200.035.571.320.000.00	DEPRECIATION		\$2,500.00	
5.7200.035.571.330.000.00	DEPRECIATION		\$4,800.00	
5.7200.035.571.821.000.00	DEPRECIATION		\$3,000.00	
5.8100.035.392.304.000.00	INDIRECT COST	\$4,400.00		
5.8100.035.392.308.000.00	INDIRECT COST	\$4,400.00		
5.8100.035.392.316.000.00	INDIRECT COST	\$4,400.00		
5.8100.035.392.320.000.00	INDIRECT COST	\$4,400.00		
5.8100.035.392.330.000.00	INDIRECT COST	\$4,400.00		
		\$1,609,240.77	\$1,217,240.77	\$392,000.00
5.3250.035.000.304.000.00	SALES AND USE TAX REVENUE		\$212.28	
5.3250.035.000.308.000.00	SALES AND USE TAX REVENUE		\$316.16	
5.3250.035.000.316.000.00	SALES AND USE TAX REVENUE		\$157.46	
5.3250.035.000.320.000.00	SALES AND USE TAX REVENUE		\$290.13	
5.3250.035.000.330.000.00	SALES AND USE TAX REVENUE		\$275.61	
5.3811.035.000.000.000.00	USDA GRANTS - REGULAR	\$2,144,047.00		
5.3811.035.000.304.000.00	USDA GRANTS - REGULAR		\$432,406.15	
5.3811.035.000.308.000.00	USDA GRANTS - REGULAR		\$520,000.00	
5.3811.035.000.316.000.00	USDA GRANTS - REGULAR		\$475,000.00	
5.3811.035.000.320.000.00	USDA GRANTS - REGULAR		\$460,000.00	
5.3811.035.000.330.000.00	USDA GRANTS-REGULAR		\$607,047.00	
5.3812.035.000.000.000.00	USDA LFS GRANT FUNDS		\$11,342.00	
5.3814.035.000.000.000.00	USDA GRANTS- SUMMER FEEDING	\$237,500.00		
5.3814.035.000.308.000.00	USDA GRANTS- SUMMER FEEDING		\$100,000.00	
5.3814.035.000.320.000.00	USDA GRANTS - SUMMER FEEDING		\$43,750.00	

5.3814.035.000.330.000.00	USDA GRANTS-SUMMER FEEDING	\$43,750.00	
5.4318.035.000.000.000.00	SALES - SUPPLMNTAL SALES	\$61,000.00	
5.4450.035.000.000.000.00	INT EARNED ON INVESTMENTS	\$18,000.00	
5.4921.035.000.000.000.00	TRANSF FR ST PUB SCH FUND	\$0.21	
		\$392,000.00	\$392,000.00

CLINTON CITY SCHOOLS
BUDGET AMENDMENT

Fund: Other Special Revenue

Budget Amendment: 2

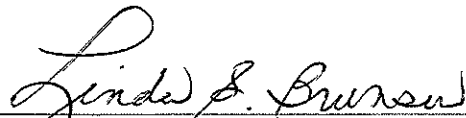
The Clinton City Board of Education at a meeting on the 27th day of June, 2023, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2023.

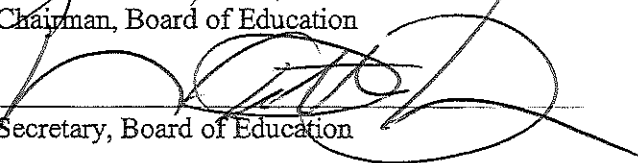
SEE ATTACHED LISTING

Total appropriation in current budget	\$2,142,242.83
Total increase/decrease of amendment	\$348,221.07
Total appropriation in amended budget	\$2,490,463.90

Passed by majority vote of the Clinton City Board of Education on the 27th day of June 2023.



Chairman, Board of Education



Secretary, Board of Education

We, the Board of County Commissioners of Sampson County, hereby approve the changes in the Clinton City School Budget as indicated above and have made entry of changes in the minutes of said Board this _____ day of _____ 2023.

Chairman, Board of County Commissioners

Secretary, Board of County Commissioners

BUDGET AMENDMENT DETAIL

FUND: OTHER SPECIAL REVENUE

Code	Description	Increase	Decrease	Total
8.5110.001.123.308.000.00	JROTC TEACHER	\$5,200.00		
8.5110.001.211.308.000.00	EMPLOYER'S S.S. COST	\$397.80		
8.5110.001.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$1,274.00		
	JROTC	\$6,871.80		6,871.80
8.5210.009.184.304.000.00	LONGEVITY	\$15,420.65		
8.5210.009.184.330.000.00	LONGEVITY	\$90.00		
8.5210.009.211.304.000.00	EMPLOYER'S S.S. COST	\$39.83		
8.5210.009.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$127.56		
8.5230.009.188.316.000.00	ANNUAL LEAVE PAYROLL	\$14,900.00		
8.5230.009.221.316.000.00	EMPLOYER'S RETIREMENT COST		\$778.04	
8.5340.009.184.316.000.00	LONGEVITY	\$15,292.46		
8.5340.009.188.316.000.00	ANNUAL LEAVE PAYOFF		\$2,203.07	
8.5340.009.211.316.000.00	EMPLOYER'S S.S. COST	\$72.58		
8.5340.009.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$232.43		
8.5840.009.221.316.000.00	EMPLOYER'S RETIREMENT COST		\$899.94	
	Longevity	\$46,175.51	\$3,881.05	42,294.46
8.5210.305.182.000.000.00	Travel Reimbursement		\$11.00	
8.5210.305.311.000.000.00	CONTRACT SERVICES	\$11.00		
8.5230.305.121.000.000.00	PRE-K SALARY-TEACHER	\$9,553.49		
8.5230.305.211.000.000.00	PRE-K EMPLOYER'S S.S. COST	\$633.60		
8.5230.305.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$2,193.60		
8.5230.305.231.000.000.00	Hospitalization	\$1,363.35		
8.5230.305.411.316.000.00	EC-PreK Supplies and Materials	\$100,000.00		
8.5340.305.121.000.000.00	SALARY-TEACHER PRE-K READINESS		\$1,593.53	
8.5340.305.231.316.000.00	Hospitalization	\$830.27		
8.5340.305.411.000.000.00	Pre-K Supplies and Materials		\$1,942.17	
8.6200.305.113.316.000.00	Pre-K Coordinator- Medicaid Funds	\$22,360.00		
8.6200.305.121.316.000.00	SALARY - B-K ITINERANT TEACHER	\$2,758.87		
8.6200.305.211.316.000.00	EMPLOYER'S S.S. COST	\$1,818.52		
	Medicaid Admin Outreach Program	\$141,522.70	\$3,546.70	137,976.00
8.5210.306.142.330.000.00	Salary- Teacher Assistant	\$2,764.43		
8.5210.306.165.304.000.00	SALARY - SUBSTITUTE TEACHER	\$18.75		
8.5210.306.165.330.000.00	SALARY - SUBSTITUTE PAY	\$225.00		
8.5210.306.167.304.000.00	TA as Substitute for Teacher	\$1,753.46		
8.5210.306.181.000.000.00	SUPPLEMENT PAY		\$1,408.96	
8.5210.306.211.000.000.00	SOCIAL SECURITY		\$4,028.07	
8.5210.306.211.330.000.00	SOCIAL SECURITY	\$171.24		
8.5210.306.221.330.000.00	Retirement	\$504.15		
8.5210.306.231.330.000.00	Hospitalization		\$900.00	
8.5210.306.312.000.000.00	WORKSHOP EXPENSE	\$900.00		
8.5230.306.121.316.000.00	Teacher Salary- PreK-EC/Title I		\$9,553.49	
8.5230.306.211.316.000.00	SOCIAL SECURITY		\$633.60	
8.5230.306.221.316.000.00	Retirement		\$2,193.60	
8.5230.306.231.316.000.00	Hospitalization		\$1,363.35	
8.6200.306.113.316.000.00	Pre-K Coordinator-		\$22,360.00	
8.6200.306.211.316.000.00	EMPLOYER'S S.S. COST		\$1,871.96	
8.6200.306.319.000.000.00	EC-Medicaid Direct- Other Services	\$4,379.01		

	Medicaid Fee for Service	\$10,716.04	\$44,313.03	(33,596.99)
8.5320.310.146.000.000.00	SPECIALIST (SCHOOL BASED)	\$981.00		
8.5320.310.192.000.000.00	STIPEND - INDIAN ED	\$571.41		
8.5320.310.199.000.000.00	OVERTIME	\$447.88		
8.5320.310.211.000.000.00	EMPLOYER'S S.S. COST	\$146.94		
8.5320.310.221.000.000.00	EMPLOYER'S RETIREMENT COST	\$150.50		
8.5320.310.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$188.62	
8.5320.310.312.000.000.00	WORKSHOP EXPENSES/ALLOWABLE TRAVEL	\$2,573.67		
8.5320.310.333.000.000.00	FIELD TRIPS	\$354.97		
8.5320.310.411.000.000.00	INDIAN EDUCATION-SUPPLIES AND MATERIALS	\$1,152.24		
8.5320.310.414.000.000.00	Library Books - (Regular and Replacement)		\$2,200.00	
8.5320.310.459.000.000.00	INDIAN EDUCATION-OTHER FOOD PURCHASES	\$185.61		
8.6550.310.171.000.000.00	DRIVER		\$853.65	
8.6550.310.211.000.000.00	EMPLOYER'S S.S. COST		\$65.31	
8.6550.310.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$205.68	
	Indian Education Grant	\$6,564.22	\$3,513.26	3,050.96
8.6540.403.173.000.000.00	CUSTODIAN	\$33,343.77		
8.6540.403.173.308.000.00	CUSTODIAN	\$3,144.77		
8.6540.403.173.320.000.00	FACILITY CUSTODIAN SALARY	\$75.00		
8.6540.403.173.330.000.00	FACILITY WORKER	\$67.50		
8.6540.403.211.308.000.00	EMPLOYER'S S.S. COST	\$240.53		
8.6540.403.211.320.000.00	EMPLOYER'S S.S. COST	\$5.74		
8.6540.403.211.330.000.00	EMPLOYER'S S.S. COST	\$5.15		
8.6540.403.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$620.07		
8.6540.403.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$18.38		
8.6540.403.221.330.000.00	EMPLOYER'S RETIREMENT COST	\$16.54		
	Facility Rentals	\$37,537.45		37,537.45
8.5340.413.121.316.000.00	SALARY - TEACHER		\$41.27	
8.5340.413.142.316.000.00	SALARY - TEACHER ASSISTANT	\$4,017.00		
8.5340.413.162.316.000.00	SALARY-SUBSTITUTE	\$7,638.75		
8.5340.413.167.316.000.00	SALARY - TEACHER ASST. WHEN SUBBING	\$2,581.85		
8.5340.413.167.320.000.00	SALARY - SUBSTITUTE PAY	\$172.09		
8.5340.413.199.316.000.00	OVERTIME PAY	\$391.71		
8.5340.413.211.316.000.00	EMPLOYER'S S.S. COST		\$958.41	
8.5340.413.211.320.000.00	EMPLOYER'S FICA COST	\$13.03		
8.5340.413.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$1,790.29		
8.5340.413.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$42.16		
8.5340.413.231.316.000.00	EMPLOYER'S HOSP. INS COST		\$5,677.12	
8.5340.413.231.320.000.00	EMPLOYER'S HOSP. INS COST	\$46.54		
8.6550.413.331.000.000.00	PUPIL TRANSPORTATION-CONTRACTED	\$32,565.84		
8.7200.413.311.000.000.00	NC PRE-K MEALS/SNACKS ("MORE AT FOUR")	\$16,377.18		
	NC Pre-K	\$65,636.44	\$6,676.80	58,959.64
8.5850.489.182.308.000.00	SALARY/TRAVEL PAY	\$1,430.00		
8.5850.489.182.320.000.00	SALARY/TRAVEL PAY	\$80.00		
8.5850.489.211.308.000.00	EMPLOYER'S S.S. COST	\$109.38		
8.5850.489.211.320.000.00	EMPLOYER'S S.S. COST	\$6.12		
	Security Services	\$1,625.50		1,625.50
8.8700.498.351.308.000.00	GRAY F. BUTLER SCHOLARSHIP	\$994.93		
	Gary F. Butler Scholarship	\$994.93		994.93
8.8700.499.351.308.000.00	Class of '72 Scholarship	\$4,000.00		
	Class of '72 Scholarship	\$4,000.00		4,000.00
8.5350.611.541.000.000.00	ABC FUNDS-Purchase Furniture & Equip.-Capitalized	\$2,347.85		

	ABC Funds	\$2,347.85		2,347.85
8.5840.615.146.304.000.00	HEALTH SERVICES-NURSE EXTENDERS	\$728.82		
8.5840.615.146.320.000.00	HEALTH SERVICES-NURSE EXTENDERS		\$1,990.10	
8.5840.615.181.304.000.00	SUPPLEMENTARY PAY		\$1,250.00	
8.5840.615.181.308.000.00	SUPPLEMENTARY PAY	\$2,500.00		
8.5840.615.211.304.000.00	EMPLOYER'S S.S. COST	\$2,753.71		
8.5840.615.211.308.000.00	EMPLOYER'S S.S. COST	\$1,850.87		
8.5840.615.211.320.000.00	EMPLOYER'S S.S. COST	\$2,572.27		
8.5840.615.221.304.000.00	EMPLOYER'S RETIREMENT COST	\$938.36		
8.5840.615.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$514.73		
8.5840.615.221.320.000.00	EMPLOYER'S RETIREMENT COST	\$1,811.14		
8.5840.615.231.304.000.00	EMPLOYER'S HOSP. INS COST		\$550.00	
8.5840.615.312.308.000.00	WORKSHOP EXP/TRAVEL-NURSE INITIATIVE	\$155.00		
8.5840.615.312.316.000.00	WORKSHOP EXPENSE/TRAVEL-NURSE INITIATIVE	\$75.00		
8.5840.615.312.320.000.00	WORKSHOP EXP/TRAVEL-NURSE INITIATIVE	\$25.00		
8.5840.615.326.000.000.00	REPAIRS & MAINT-EQUIP-NURSE INITIATIVE	\$710.00		
8.5840.615.361.000.000.00	MEMBERSHIP DUES & FEES-NURSE INITIATIVE		\$180.00	
8.5840.615.411.000.000.00	SUPPLIES & MATERIALS-NURSE INITIATIVE		\$312.25	
8.5840.615.411.320.000.00	SUPPLIES & MATERIALS-NURSE INITIATIVE	\$1,272.43		
	Health Services - Nurse Extenders	\$15,907.33	\$4,282.35	11,624.98
8.6550.706.171.000.000.00	DRIVER	\$34,459.40		
8.6550.706.171.304.000.00	SALARY - ACTIVITY BUS DRIVER	\$19.38		
8.6550.706.171.308.000.00	DRIVER	\$248.32		
8.6550.706.171.316.000.00	DRIVER	\$15.19		
8.6550.706.199.000.000.00	OVERTIME PAY		\$16.92	
8.6550.706.199.308.000.00	OVERTIME	\$106.29		
8.6550.706.211.000.000.00	EMPLOYER'S S.S. COST	\$40.73		
8.6550.706.211.304.000.00	EMPLOYER'S S.S. COST	\$1.48		
8.6550.706.211.308.000.00	EMPLOYER'S S.S. COST	\$2.24		
8.6550.706.211.316.000.00	EMPLOYER'S S.S. COST	\$230.66		
8.6550.706.211.320.000.00	EMPLOYER'S S.S. COST		\$10.04	
8.6550.706.221.000.000.00	EMPLOYER'S RETIREMENT COST		\$16.88	
8.6550.706.221.308.000.00	EMPLOYER'S RETIREMENT COST	\$193.45		
8.6550.706.221.316.000.00	EMPLOYER'S RETIREMENT COST	\$738.72		
8.6550.706.231.000.000.00	EMPLOYER'S HOSP. INS COST		\$16.10	
8.6550.706.231.308.000.00	EMPLOYER'S HOSP. INS COST	\$27.94		
8.6550.706.311.000.000.00	CONTRACTED SERVICES		\$750.00	
8.6550.706.331.304.000.00	PUPIL TRANSPORTATION- CONTRACTED		\$100.00	
8.6550.706.331.320.000.00	PUPIL TRANSPORTATION-CONTRACTED		\$550.00	
8.6550.706.331.330.000.00	PUPIL TRANSPORTATION-CONTRACTED		\$1,000.00	
8.6550.706.411.000.000.00	SUPPLIES AND MATERIALS (ACTIVITY BUS)	\$6,591.70		
8.6550.706.422.000.000.00	PARTS,MATERIALS,LABOR,GREASE,ANTI-FREEZE	\$2,274.44		
8.6550.706.423.000.000.00	ACTIVITY BUS GAS/DIESEL FUEL	\$3,916.85		
8.6550.706.424.000.000.00	OIL		\$193.04	
8.6550.706.459.000.000.00	Food Purchases - Transportation		\$49.33	
	Transporation	\$48,866.79	\$2,702.31	46,164.48
8.6530.802.321.000.000.00	ELECTRIC SERVICE		\$14,282.27	
	Electric Services		\$14,282.27	(14,282.27)
8.5110.840.411.308.308.00	ATHLETIC SUPPLIES/MATERIALS CHS	\$20,000.00		
8.5110.840.411.320.320.00	ATHLETIC SUPPLIES/MATERIALS SMS	\$32,080.30		
8.5501.840.171.308.000.00	ACTIVITY BUS DRIVER		\$2,779.91	
8.5501.840.172.308.000.00	SALARY- OVERTIME		\$342.80	

8.5501.840.173.308.000.00	CUSTODIAN		\$1,000.00	
8.5501.840.182.308.000.00	SECURITY	\$4,426.22		
8.5501.840.182.320.000.00	SECURITY		\$1,000.00	
8.5501.840.192.308.000.00	CASHIER- ADDNL RESPONSIBILITY STIPEND		\$500.00	
8.5501.840.199.308.000.00	SALARY - OVERTIME		\$439.66	
8.5501.840.211.308.000.00	EMPLOYER'S SOCIAL SECURITY COST		\$550.74	
8.5501.840.221.308.000.00	EMPLOYER'S RETIREMENT COST		\$4,201.13	
8.5501.840.311.308.308.00	CONTRACTED SERVICES		\$2,000.00	
8.5501.840.411.308.308.00	Supplies and Materials		\$1,040.00	
	Athletics	\$56,506.52	\$13,854.24	42,652.28
				348,221.07
8.3250.000.000.000.000.00	SALES AND USE TAX REVENUE (WAS .4140)		\$6,591.70	
8.4420.000.000.000.000.00	RENTAL OF SCHOOL PROPERTY		\$10,429.53	
8.4450.000.000.000.000.00	INTEREST-FCB/NC CAPITAL MGT TRUST/STIF		\$70,000.00	
8.4495.000.000.000.000.00	MISC REVENUE		\$8,875.10	
8.4880.000.000.000.000.00	INDIRECT COST ALLOCATED		\$134,570.59	
8.3700.305.000.000.000.00	MEDICAID ADMIN OUTREACH PROGRAM		\$100,000.00	
8.3700.306.000.000.000.00	MEDICAID- FEE FOR SERVICE		\$4,379.01	
8.3800.310.000.000.000.00	INDIAN EDUCATION GRANT		\$3,050.96	
8.4450.498.000.000.000.00	Interest Earned Grey Butler Scholarship STIF		\$494.93	
8.4470.499.000.000.000.00	Class of '72 Scholarship		\$4,000.00	
8.4433.840.000.308.308.00	CHS ATHLETIC REVENUE		\$5,829.25	
			\$348,221.07	348,221.07