

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE OPERATION OF GUILFORD COUNTY
FOR THE FISCAL YEAR 2009-2010**

- I. A. Be it ordained by the Board of County Commissioners for Guilford County, North Carolina this the fourth day of June, 2009:

That for the operation of Guilford County's government and its subdivisions for the fiscal year beginning July 1, 2009, and ending June 30, 2010, the amounts in the following sections are hereby appropriated:

Section 1. That for the said fiscal year there is hereby appropriated for the GENERAL FUND the following:

COUNTY COMMISSIONERS	434,323
COUNTY ADMINISTRATION	1,605,872
COUNTY ATTORNEY	1,609,402
CLERK TO THE BOARD	189,749
INTERNAL AUDIT	407,464
BUDGET & MANAGEMENT	473,909
FINANCE	2,494,999
PURCHASING	382,313
FACILITIES	4,271,204
PROPERTY MANAGEMENT/COURTS	1,440,030
INFORMATION SERVICES	8,721,135
HUMAN RESOURCES	8,125,601
PARKING & FLEET OPERATIONS	892,183
DEBT SERVICE	77,813,276
TAX	5,401,342
REGISTER OF DEEDS	2,491,673
ELECTIONS	2,285,714
PUBLIC HEALTH	37,462,401
MENTAL HEALTH	41,095,895
COORDINATED SERVICES	1,298,318
SOCIAL SERVICES	69,725,972
CHILD SUPPORT ENFORCEMENT	5,911,225
VETERANS' SERVICES	106,730
TRANSPORTATION - HUMAN SERVICES	2,763,508
SPECIAL ASSISTANCE TO ADULTS	3,379,183
TEMPORARY ASSISTANCE - NEEDY FAMILIES	20,000
MEDICAL ASSISTANCE	2,500,000
EMERGENCY SERVICES	22,449,761
COURT ALTERNATIVES	3,032,248
OTHER PROTECTION	1,306,966
LAW ENFORCEMENT	54,112,271
ANIMAL SERVICES	2,818,026
SECURITY	1,760,412
COOPERATIVE EXTENSION SERVICE	647,409
PLANNING & DEVELOPMENT	926,051
INSPECTIONS	2,244,892
SOIL & WATER CONSERVATION	268,543

FY 2009-2010 Budget Ordinance

CAPITAL OUTLAY		
SOLID WASTE	1,102,590	
CULTURE/RECREATION	6,236,181	
ECONOMIC DEVELOPMENT & ASSISTANCE	3,091,577	
EDUCATION - CURRENT EXPENSE		
GUILFORD COUNTY PUBLIC SCHOOLS	175,165,521	
GUILFORD TECHNICAL COMMUNITY COLLEGE	11,752,690	
EDUCATION - CAPITAL OUTLAY		
GUILFORD COUNTY PUBLIC SCHOOLS	4,000,000	
GUILFORD TECHNICAL COMMUNITY COLLEGE	1,500,000	
CAPITAL OUTLAY	10,392,373	
SUB-TOTAL GENERAL FUND APPROPRIATIONS	586,110,932	
LESS: Transfer to County Building Construction Fund	(9,692,373)	
TOTAL GENERAL FUND APPROPRIATIONS		<u>576,418,559</u>

Section 2. That for the said fiscal year there is hereby appropriated for the FIRE PROTECTION DISTRICT FUNDS (as listed below) the following:

<u>Fire Protection District</u>	<u>Appropriation</u>	<u>Fire Protection District</u>	<u>Appropriation</u>
Northeast	793,988	Stokesdale	516,234
Kimesville	97,237	Summerfield	1,690,158
Alamance Com Fire Prot Di:	1,089,189	No. 14 (Franklin Blvd.)	258,028
Colfax	527,503	No. 18 (Deep River)	185,822
Guilford Coll. Comm.	376,796	No. 28 (Frieden's)	139,004
Guil-Rand	149,841	Whitsett	354,810
McLeansville	571,400	Mount Hope Comm.	407,842
Oak Ridge	1,120,029	Climax	103,354
Pinecroft-Sedgefield	1,638,487	Southeast	159,192
Pleasant Garden	668,625	Julian	71,996
No. 13 (Rankin)	914,364	Gibsonville	13,202

A. That the various appropriations required for public purposes, but not necessary purposes, shall be paid from funds derived from sources other than Ad Valorem Taxes or other local taxes including Sales Tax.

NOTE: The appropriations shown in I., A. Sections 1 through 2 inclusive have been certified to this Board by the Board of Education of Guilford County, the Board of Trustees of Guilford Technical Community College, and the various Fire Protection District Commissions necessary for the operation of their respective units for the current fiscal year.

II. A. The appropriations made in I., A. Sections 1 through 2 inclusive of this ordinance are hereby funded by revenue estimates according to the following schedule:

GENERAL FUND:

APPROPRIATED FUND BALANCE	43,134,030
FEDERAL/STATE FUNDS	98,913,634
SALES TAX	64,265,000
PROPERTY TAX	327,800,000
OTHER REVENUES	13,238,412
USER CHARGES	38,759,856
SUB-TOTAL GENERAL FUND REVENUES	586,110,932
LESS: Transfer to County Building Construction Fund	(9,692,373)

TOTAL GENERAL FUND REVENUES

576,418,559

NOTE: The General Fund Appropriated Fund Balance is comprised of the following components: Fund Level - \$36,199,135; 2009 Bond Premium - \$5,250,000; Register of Deeds - \$384,917; Public Health - \$1,032,331; Law Enforcement (Inmate Welfare Fund) - \$195,000, Elections - \$1,695, Mental Health - \$70,952.

B. SPECIAL TAX DISTRICTS: In addition to the Countywide budget necessary for the function of the county government, Guilford County is required by law to make appropriations and to levy and collect taxes which have been authorized by the vote of the people of the special tax districts. The appropriations made in I., A., Section 2 of this ordinance are hereby funded by revenue estimates according to the following schedules:

Northeast Fire Prot. Dist

Approp. Fund Bal.	57,400
Property Tax	605,476
Sales Tax Revenue	131,112
	<u>793,988</u>

Kimesville Fire Prot. Dist.

Approp. Fund Bal.	400
Property Tax	79,951
Sales Tax Revenue	16,886
	<u>97,237</u>

Alamance Comm. Fire Prot. Dist.

Approp. Fund Bal.	39,100
Property Tax	858,000
Sales Tax Revenue	192,089
	<u>1,089,189</u>

Colfax Fire Prot Dist.

Approp. Fund Bal.	35,900
Property Tax	399,750
Sales Tax Revenue	91,853
	<u>527,503</u>

Guilford College Comm. Fire Prot. Dist.

Approp. Fund Bal.	28,900
Property Tax	331,500
Sales Tax Revenue	16,396
	<u>376,796</u>

Guil-Rand Fire Prot. Dist.

Approp. Fund Bal.	5,600
Property Tax	117,000
Sales Tax Revenue	27,241
	<u>149,841</u>

No. 14. (Franklin Blvd.) Fire Prot. Dist.

Approp. Fund Bal.	15,750
Property Tax	195,000
Sales Tax Revenue	47,278
	<u>258,028</u>

Oak Ridge Fire Prot. Dist

Approp. Fund Bal.	89,700
Property Tax	844,594
Sales Tax Revenue	185,735
	<u>1,120,029</u>

Pinecroft-Sedgefield Fire Prot. Dist.

Approp. Fund Bal.	-
Property Tax	1,324,831
Sales Tax Revenue	313,656
	<u>1,638,487</u>

Pleasant Garden Fire Prot. Dist.

Approp. Fund Bal.	8,550
Property Tax	536,250
Sales Tax Revenue	123,825
	<u>668,625</u>

No. 13 (Rankin) Fire Prot. Dist

Approp. Fund Bal.	18,022
Property Tax	741,000
Sales Tax Revenue	155,342
	<u>914,364</u>

Stokesdale Fire Prot. Dist.

Approp. Fund Bal.	31,800
Property Tax	395,679
Sales Tax Revenue	88,755
	<u>516,234</u>

Summerfield Fire Prot. Dist.

Approp. Fund Bal.	16,200
Property Tax	1,347,938
Sales Tax Revenue	326,020
	<u>1,690,158</u>

Mount Hope Comm. Fire Prot. Dist.

Approp. Fund Bal.	17,800
Sales Tax Revenue	70,242
Property Tax	319,800
	<u>407,842</u>

FY 2009-2010 Budget Ordinance

<u>No. 18 (Deep River) Fire Prot. Dist.</u>		<u>Climax Fire Prot. Dist</u>	
Approp. Fund Bal.	1,000	Approp. Fund Bal.	200
Property Tax	150,151	Property Tax	83,850
Sales Tax Revenue	34,671	Sales Tax Revenue	19,304
	<u>185,822</u>		<u>103,354</u>
<u>No. 28 (Frieden's) Fire Prot. Dist.</u>		<u>Southeast Fire Prot. Dist</u>	
Approp. Fund Bal.	3,900	Approp. Fund Bal.	3,400
Property Tax	111,150	Property Tax	126,750
Sales Tax Revenue	23,954	Sales Tax Revenue	29,042
	<u>139,004</u>		<u>159,192</u>
<u>Whitsett Fire Prot. Dist.</u>		<u>Julian Fire Prot. Dist.</u>	
Approp. Fund Bal.	22,500	Approp. Fund Bal.	2,100
Property Tax	271,128	Sales Tax Revenue	13,112
Sales Tax Revenue	61,182	Property Tax	56,784
	<u>354,810</u>		<u>71,996</u>
<u>McLeansville Fire Prot. Dist.</u>		<u>Gibsonville Fire Prot. Dist.</u>	
Approp. Fund Bal.	-	Approp. Fund Bal.	-
Property Tax	455,569	Property Tax	10,725
Sales Tax Revenue	115,831	Sales Tax Revenue	2,477
	<u>571,400</u>		<u>13,202</u>

- III. A. That the appropriations listed below are a requirement by law as set forth in the Local Government Budget and Fiscal Control Act, Chapter 159.

Section 1. That for the said fiscal year there is hereby appropriated for the COUNTY BUILDING CONSTRUCTION FUND the following:

COUNTY BUILDING CONSTRUCTION FUND

RESERVE FOR FUTURE CAPITAL NEEDS	<u>9,692,373</u>	
TOTAL COUNTY BLDG. CONSTRUCTION FUND APPROPRIATIONS		<u>9,692,373</u>

Section 2. That for the said fiscal year there is hereby appropriated for the INTERNAL SERVICES FUND the following:

RISK RETENTION - LIAB./PROP./WC	2,421,121	
EMPLOYEE HEALTH CARE PLAN	<u>31,350,705</u>	
TOTAL INTERNAL SERVICES FUND APPROPRIATIONS		<u>33,771,826</u>

Section 3. That for the said fiscal year there is hereby appropriated for the ROOM OCCUPANCY AND TOURISM DEVELOPMENT TAX FUND the following:

ROOM OCCUPANCY AND TOURISM DEVELOPMENT TAX FUND		<u>3,694,916</u>
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- IV. A. That the appropriations made in III., A. Sections 1 through 3 inclusive of this ordinance are hereby funded by revenue estimates according to the following schedule:

COUNTY BUILDING CONSTRUCTION FUND

TRANSFER FROM OTHER FUNDS	<u>9,692,373</u>	
TOTAL COUNTY BLDG. CONSTRUCTION FUND REVENUES		<u>9,692,373</u>

INTERNAL SERVICES FUND

FUND BALANCE APPROPRIATED	1,653,121	
OTHER REVENUES	768,000	
USER CHARGES	31,350,705	
TOTAL INTERNAL SERVICES FUND REVENUES		33,771,826

ROOM OCCUPANCY AND TOURISM DEVELOPMENT TAX FUND

OCCUPANCY TAX	3,694,916	
TOTAL ROOM OCCUPANCY AND TOURISM DEVELOPMENT TAX FUND REVENUES		3,694,916

NOTE: In the event the actual net proceeds from the occupancy tax exceed or fall short of the appropriated amounts, the actual net proceeds from the tax shall constitute the appropriations from the tax levy, and the Budget Officer is authorized to amend the budget upward to cover the actual revenue collected.

- V. A. The summary of all appropriations by fund is set forth in V., for the purpose of showing the total Operating Budget, including the General Fund, the Fire Protection Districts Funds, the County Building Construction Fund, the Internal Services Fund, and the Room Occupancy and Tourism Development Tax Fund.

TOTAL COUNTY BUDGET - BY FUND

SUMMARY OF APPROPRIATIONS:

GENERAL FUND		586,110,932
FIRE PROTECTION DISTRICT FUNDS:		
Northeast	793,988	
Kimesville	97,237	
Alamance Community	1,089,189	
Colfax	527,503	
Guilford College Comm.	376,796	
Guil-Rand	149,841	
McLeansville	571,400	
Oak Ridge	1,120,029	
Pinecroft-Sedgefield	1,638,487	
Pleasant Garden	668,625	
No. 13 (Rankin)	914,364	
Stokesdale	516,234	
Summerfield	1,690,158	
No. 14 (Franklin Blvd.)	258,028	
No. 18 (Deep River)	185,822	
No. 28 (Frieden's)	139,004	
Whitsett	354,810	
Mount Hope Community	407,842	
Climax	103,354	
Southeast	159,192	
Julian	71,996	
Gibsonville	13,202	
TOTAL FIRE PROTECTION DISTRICTS		11,847,101
COUNTY BUILDING CONSTRUCTION FUND		9,692,373
INTERNAL SERVICES FUND		33,771,826

TOTAL COUNTY BUDGET - BY FUND (continued)

ROOM OCCUPANCY AND TOURISM	
DEVELOPMENT TAX FUND	3,694,916
SUB-TOTAL APPROPRIATIONS - ALL FUNDS	<u>645,117,148</u>
LESS: Transfers to Other Funds	
To County Building Construction Fund	(9,692,373)
Total Transfers to Other Funds	<u>(9,692,373)</u>
TOTAL APPROPRIATION - ALL FUNDS	<u><u>635,424,775</u></u>

NOTE: The General Fund Budget (Law Enforcement) includes a transfer in the amount of \$522,000 to the Law Enforcement Separation Fund, an unbudgeted fund, as provided in N.C. General Statute 159-13 (a)(3).

SUMMARY OF REVENUES:

APPROPRIATED FUND BALANCE	45,185,373
FEDERAL/STATE FUNDS	98,913,634
SALES TAX	66,351,003
PROPERTY TAX	337,162,876
OTHER REVENUES	14,006,412
USER CHARGES	70,110,561
OCCUPANCY TAX	3,694,916
TRANSFER FROM OTHER FUNDS	<u>9,692,373</u>
SUB-TOTAL REVENUES - ALL FUNDS	645,117,148
LESS: Transfers from Other Funds	<u>(9,692,373)</u>
TOTAL REVENUES - ALL FUNDS	<u><u>635,424,775</u></u>

VI. A. That there is hereby levied for the fiscal year beginning July 1, 2009 and ending June 30, 2010, the following countywide rates of tax on each one hundred dollars (\$100) valuation of taxable property situated in the County, as listed for taxes as of January 1, 2009, for the purpose of raising the revenue from current year's taxes, as set forth in the foregoing countywide estimates of revenue, and in order to finance the foregoing countywide appropriations:

TOTAL COUNTYWIDE TAX RATE \$ 0.7374

NOTE: This rate is based on estimated total valuation of property, for the purpose of taxation, of forty-five billion, four hundred fifty-five million, (\$45,455,000,000) , which is 100% of the total assessed property tax valuation.

B. That there is hereby levied for the fiscal year beginning July 1, 2009 and ending June 30, 2010, the following Special District tax rates on each one hundred (\$100) valuation of estimated taxable property situated in the Special District, as listed for taxes as of January 1, 2009, for the purpose of raising the revenue from current year's taxes, as set out in the foregoing District estimates of revenue, and in order to finance the foregoing District Appropriations:

<u>Fire Protection District</u>	<u>Tax Rate</u>	<u>Fire Protection District</u>	<u>Tax Rate</u>
Northeast	\$ 0.0900	Stokesdale	\$ 0.0773
Kimesville	\$ 0.1000	Summerfield	\$ 0.0875
Alamance Community	\$ 0.1000	No. 14 (Franklin Blvd.)	\$ 0.1000
Colfax	\$ 0.1000	No. 18 (Deep River)	\$ 0.0770

FY 2009-2010 Budget Ordinance

<u>Fire Protection District</u>	<u>Tax Rate</u>	<u>Fire Protection District</u>	<u>Tax Rate</u>
Guilford College Comm.	\$ 0.0800	No. 28 (Frieden's)	\$ 0.0950
Guil-Rand	\$ 0.1000	Whitsett	\$ 0.0632
McLeansville	\$ 0.0700	Mount Hope Comm.	\$ 0.0800
Oak Ridge	\$ 0.0825	Climax	\$ 0.1000
Pinecroft-Sedgefield	\$ 0.0860	Southeast	\$ 0.1000
Pleasant Garden	\$ 0.1000	Julian	\$ 0.0910
No. 13 (Rankin)	\$ 0.1000	Gibsonville	\$ 0.1000

VII. A. That the foregoing appropriations, including salaries of individual officers and employees, schedules of expected revenues, and tax levies are based on the Annual Budget Estimate as amended or corrected and statements prepared by the Budget Officer, and this ordinance is in the form prescribed by him as provided by law.

B. That effective July 1, 2009, the Classification and Pay Plan is amended to incorporate all personnel actions such as reclassifications and pay modifications recommended by the Human Resources department and approved by the County Manager, including pay and salary compensation for vehicles, clothing and other related items and to delete any positions abolished in connection with any Reduction in Force. Funding for the Plan and compensation items is included in the various departments as appropriate.

C. That the appropriations in the County Commissioners' department in I., A. Section 1., includes compensation to members of the Board of County Commissioners based upon the following schedule:

Chairman: Salary - \$2,025/month

Vice-Chairman: Salary - \$1,750/month

All Other Commissioners: Salary - \$1,725/month

D. That the maximum allowed expense for out of state travel for each County Commissioner is set at \$1,500/year. This amount does not include expenses for registration fees. The Board shall be provided with a quarterly report by the administrative staff, summarizing the year to date travel expenses for each Commissioner.

The County Manager is authorized to use unexpended funds in the Commissioners' budget at his/her discretion to provide additional funds to any Commissioner serving on a committee or attending meetings out of State in the event such participation would exhaust that Commissioner's out of State travel allowance, up to a limit of \$2,500 per Commissioner. The use of funds beyond \$2,500 per Commissioner will require Board of Commissioner approval. The total amount budgeted for all Commissioners' out of State travel shall not be exceeded. The County Manager shall provide the Board with a report of travel funds used for this purpose.

E. That the appropriations in the Board of Elections department in I., A. Section 1., includes compensation to members of the Board of Elections at the rate of \$25/meeting plus amounts sufficient to provide total annual compensation for the Chairman of the Board of Elections in the amount of \$4,950 and for other members in the amount of \$3,520. Precinct officials shall be compensated as follows: Chief Judges - \$135/election; Judges - \$125/election; and Assistants - \$110/election (precinct officials maintaining their Precinct Officials Certification are paid an additional \$35/election). Pursuant to G.S. 163-32, members of the Board of Elections shall also be reimbursed within budgeted funds for expenditures necessary and incidental to the discharge of their duties.

VIII. A. That the County Manager is authorized to make expenditures from the contingency appropriation in the General Fund for items not specifically provided for elsewhere in I. Through IV. inclusive of this ordinance in the amounts not to exceed \$30,000 for each expenditure. Any such expenditure shall be reported to the Board of Commissioners at its next regular meeting.

B. That the County Manager, as Budget Officer, shall have the authority to transfer moneys from one appropriation to another within the same fund up to \$30,000 per transaction; except that funds appropriated shall not be used to create unauthorized positions; funds placed in the appropriations for merit raises shall be used solely for that purpose; and further that the County Manager shall have the authority to transfer moneys appropriated in the Technology Pool in the General Fund Capital Outlay to other departments within the General Fund for the purchase of computer hardware, software and other technological items in amounts as he deems necessary and General Fund group insurance to other departments within the General fund to adjust for projected expenditure patterns. Each such transfer shall be reported to the Board of Commissioners at its next regular meeting.

IX. A. That the County Manager is authorized to establish fees within the various departments and agencies for miscellaneous services and items such as copies, maps, books, etc., according to guidelines that may be administratively determined or that may be established by the Board of County Commissioners.

B. That in compliance with the Public Records Law, and unless otherwise provided by law (e.g., Register of Deeds), the County establishes the following fees to receive copies of such records:

At the Courthouse and in County Offices - \$.03 per page except for copies of microfiche, which are \$.15 per fiche.

By Telephone Modem - \$360 per year plus \$.20 per minute for each minute in excess of 120 minutes in a month.

By Magnetic Tape - \$.05 per computer record. However, the fee for a complete computer file shall not exceed the actual cost of labor and materials to reproduce the file, upon request from (1) a non-profit research or educational entity, for the entity's use only; or, (2) a news media company, for that company's use only.

C. That the County Manager shall have authority to execute the following contracts, provided they comply with applicable laws and procedures and are within budgeted funds: (a) any lease agreement for one year or less; (b) any contract for apparatus, supplies, materials, equipment, services, resolution of a claim, or other lawful matter obligating less than \$90,000 in public funds, including those committing no funds; (c) any contract for construction or repair work obligating less than \$300,000 in public funds including those committing no funds; (d) amendments to previously approved construction or repair work contracts other than those related to the construction of the new Greensboro jail facility when the request per amendment requires less than a \$50,000 increase in the expenditure of public funds and total amendments do not exceed the budgeted contingency amount; (e) amendments to other contracts when the aggregate of the amendments requires less than a \$50,000 increase in the expenditure of public funds; (f) grant agreements for public funds within budgeted amounts; and (g) change orders and amendments to contracts related to the construction of the new Greensboro jail facility when the particular change order or amendment increases the obligation of public funds by less than \$100,000. The Manager shall promptly report any change order or amendment executed pursuant to subsection (g) to the Board of Commissioners in writing.

At the Manager's discretion, any lease or contract described in (a), (b), (c), (d), (e), (f), or (g) may nevertheless be submitted to the Board. Contracts duly approved by the Board may be executed by the Chairman or the Manager. Board action approving a contract shall be deemed to authorize necessary budget amendments.

D. That proposed projects where the estimated professional fee is in an amount less than \$30,000 for architectural, engineering and surveying services are hereby exempted from the requirements of Article 3D of Chapter 143 of the General Statutes, in accordance with G.S. 143-64.32. In addition, other particular projects may be exempted from the requirements of said Article 3D by the County Manager, in a manner which states the reasons therefore and the circumstances attendant thereto in each instance, as authorized by G.S. 143-64.32

- X. The appropriations to the Guilford County Board of Education have been allocated by purpose, function and project as defined in the uniform budget format, as shown on Schedule No. 1. The Guilford County Board of Education must obtain the approval of the Board for any amendment to the Board of Education's budget which would (a) increase or decrease appropriations for capital outlay approved by the Board of Commissioners for such projects as listed in G.S. 115C-426(f)(1) of (2), or (b) increase or decrease the amount of other County appropriations allocated to a purpose or function by more than ten (10%) percent.
- XI. A. That in accordance with G.S. 159-13.1 the Board of Commissioners adopts a financial plan to operate the Internal Service Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010, with revenue derived from fees for services, fund balances, and other miscellaneous revenues being adequate to meet expenditures as outlined in III., A., Section 2 and IV., A.
- XII. A. That in accordance with G.S. 153A-150, the Board of Commissioners adopts a plan to finance the next octennial reappraisal based on an estimated 220,000 parcels of land at a cost of \$2,300,000. Funds are appropriated for FY 2009-2010 in the Tax Department's budget to cover the cost that is estimated to be incurred during FY 2012-2013 in preparing for and conducting the revaluation. Such costs may include salaries, fringes, operating expenses and related expenditures for County appraisers and other staff employees who will conduct the revaluation.
- XIII. Appropriations herein above authorized and made shall have the amounts of the outstanding purchase orders and unearned portion of contracts at June 30, 2009 added to each appropriation as it applies in order to properly account for the payment against the fiscal year in which it is paid.
- XIV. A. That the General Fund undesignated fund balance should not be lower than 8% of General Fund budgeted expenditures which is consistent with the Local Government Commission's recommended minimum.
- XV. A. That copies of the ordinance shall be filed with the County Manager, Director of Finance, and Clerk to the Board.
- XVI. A. The effective date of this ordinance is July 1, 2009.

ADOPTED this the fourth day of June, 2009.

GUILFORD COUNTY, NORTH CAROLINA
Appropriation to the Guilford County Schools
FY 2009-2010

5000	Instructional Services	
5100	Regular Instructional	\$ 51,692,494
5200	Special Populations	\$ 8,781,839
5300	Alternative Programs	\$ 4,854,277
5400	School Leadership Services	\$ 8,113,510
5500	Co-Curricular	\$ 4,205,763
5800	School-Based Support	\$ 9,282,138
	Subtotal Instructional Services	<u>\$ 86,930,021</u>
6000	System-Wide Support Services	
6100	Support and Development	\$ 3,537,723
6400	Technology Support	\$ 9,047,717
6500	Operational Support	\$ 65,273,484
6600	Financial and Human Resource Services	\$ 7,406,461
	Subtotal System-Wide Support Services	<u>\$ 85,265,385</u>
8000	Non-Programmed Charges	
8100	Payments to Other Governmental Units	\$ 2,970,115
	Subtotal Non-Programmed Charges	<u>\$ 2,970,115</u>
	TOTAL OPERATING EXPENDITURES	<u><u>\$ 175,165,521</u></u>
9000	Capital Outlay	
9100	Category I Projects	\$ 760,000
9200	Category II Projects	\$ 3,160,000
9300	Category III Projects	\$ 80,000
	TOTAL CAPITAL OUTLAY	<u><u>\$ 4,000,000</u></u>