

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources

<b>Name of Fund CAPITAL DEVELOPMENT FUND</b>	<b>Actual Data Last Year 2006-07</b>	<b>Adopted Budget This year 2007-08</b>	<b>Approved Budget Next Year 2008-09</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....		1,500,000	1,800,000
6. Total Contingencies.....		94,527	143,218
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....	1,918,092	296,005	921,148
9. Total Requirements.....	1,918,092	1,890,531	2,864,366
10. Total Resources Except Property Taxes.....	1,918,092	1,890,531	2,864,366
<b>Name of Fund DONOR RESTRICTED FUND</b>	<b>Actual Data Last Year 2006-07</b>	<b>Adopted Budget This year 2007-08</b>	<b>Approved Budget Next Year 2008-09</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....	21,949	100,000	200,000
6. Total Contingencies.....		60,309	57,617
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....	1,257,984	1,144,110	1,135,057
9. Total Requirements.....	1,279,933	1,304,419	1,392,674
10. Total Resources Except Property Taxes.....	1,279,933	1,304,419	1,392,674
<b>Name of Fund CONSTRUCTION FUND</b>	<b>Actual Data Last Year 2006-07</b>	<b>Adopted Budget This year 2007-08</b>	<b>Approved Budget Next Year 2008-09</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			756,000
5. Total Transfers.....	0	0	18,100,000
6. Total Contingencies.....		0	500,000
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....	0	0	24,000
9. Total Requirements.....	0	0	19,380,000
10. Total Resources Except Property Taxes.....	0	0	19,380,000