

**Capital Reserve Fund
2006-07 Preliminary Budget**

Projected Funded Pupil Count	3620.5
Per pupil minimum for risk and capital reserve	\$279
Total Allocation for risk and capital reserve	\$1,010,120
Estimated Budget for Risk Management	\$437,000
Estimated Allocation for Capital Reserve	\$573,120
Computer Leases	\$105,805
Copier Leases	\$160,000
Energy Leases	\$51,113
Technology Networks	\$73,000
Capital Projects	\$133,202
Contingency	\$50,000
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	\$573,120
Telephone System (will propose from general fund reserves)	\$450,000