

Pursuant to IC 20-40-18-6(b)(3), the **Charles A Beard Memorial School Corporation** plan contains a listing of all sources of all revenue to be dedicated to the proposed capital expenditures in the upcoming calendar year along with the amount of property taxes to be collected in the upcoming calendar year and retained in the fund for capital expenditures proposed for a later year.

Capital Project Plan Adoption Date: **10/16/2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	150,000
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	150,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	915,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(84,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	50,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	1,031,000

Pursuant to IC 20-40-18-6, the Charles A Beard Memorial School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

10/16/2018

	Asset Description*	Acquisition Amount
1	Water Heater at Knightstown High School	\$ 25,000.00
2	Software Systems, Inc Annual Support Agreement	\$ 14,950.00
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Note: The description may include a physical description of the asset and/or any applicable make,

Pursuant to IC 20-40-18-6, the Charles A Beard Memorial School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

10/16/2018

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Energy Savings Contract	01/01/2019	12/31/2019	\$120,000
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.