

Pursuant to IC 20-40-18-6(b)(3), the Kokomo 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:

Monday, October 1, 2018

Sources and Estimates of Revenue for Capital Project Plan		2019
1.)	Projected December 31, 2018 Capital Projects Fund Cash Balance	-
2.)	Less Encumbrances Carried Forward from Previous Year	-
3.)	Estimated Cash Balance Available for Plan	-
4.)	Capital Projects' Portion of the Operation Fund's Property Tax Revenue	6,676,300
5.)	Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(1,000,000)
6.)	Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	353,000
7.)	Other Revenue (Interest Income) Allocated to Capital Projects	-
8.)	TOTAL FUNDS AVAILABLE FOR THE PLAN	6,029,300

School Name: **Kokomo School Corporation**
School Number: **3500**

County: **Howard**

Summary: Three-Year Plan for this School District:

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development:	105,000	105,000	105,000
Professional Services:	0	0	0
Educational Specifications Development:	0	0	0
Building Acquisition, Construction, & Improvement:	350,000	400,000	500,000
Rental of Buildings, Grounds, and Equipment:	100,000	100,000	100,000
Purchase of Mobile or Fixed Equipment:	607,000	607,000	607,000
Emergency Allocations:	0	0	0
Utility Services:	2,190,000	2,250,000	2,400,000
Maintenance of Equipment and Grounds	941,000	941,000	941,000
Sports Facility:	50,000	50,000	50,000
Property/Casualty Insurance:	450,000	460,000	470,000
Technology	600,000	600,000	600,000
SUBTOTAL EXPENDITURES:	5,393,000	5,513,000	5,773,000
Allocation for Future Projects:			
Transfer From One Fund to Another			
TOTAL EXPENDITURES AND ALLOCATIONS:	5,393,000	5,513,000	5,773,000

Pursuant to IC 20-40-18-6, the Kokomo School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

	Asset Description*	Acquisition Amount
1	4WD Truck with Plow	\$35,000.00
2	Scissor Lift	\$25,000.00
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