

Pursuant to IC 20-40-18-6(b)(3), the SHELBY EASTERN SCHOOLS 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: **October 9, 2019**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Operations Fund Cash Balance	1,000,000
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	1,000,000
4.) Operations' Portion of the Operation Fund's Property Tax Revenue	2,434,466
5.) Estimated Property Tax Cap Credits Allocated to Operations (show as a negative)	(24,435)
6.) Auto Excise, CVET and FIT Receipts Allocated to Operations	245,402
7.) Other Revenue (Interest Income) Allocated to Operations	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	3,655,433