

Pursuant to IC 20-40-18-6(b)(3), the **Frontier 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: **Tuesday, September 17, 2019**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	82,160
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	82,160
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	865,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(-\$4,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	58,235
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	1,005,395