

Sources and Estimates of Revenue:

2019

Projected January 1 Cash Balance	<u>5,000,630</u>
Less Encumbrances Carried Forward from Previous Year	<u>4,895,955</u>
Estimated Cash Balance Available for Plan	<u>104,675</u>
Property Tax Revenue	<u>4,562,055</u>
Estimated Property Tax Cap Credits (show as a negative)	<u>(1,886)</u>
Auto Excise, CVET and FIT Receipts	<u>271,406</u>
Other Revenue (Interest Income)	<u>84,500</u>
TOTAL FUNDS AVAILABLE FOR THE PLAN	<u>5,020,750</u>

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

Asset Description*	Acquisition Amount
1 Maintenance Dept. Pick-up Truck (2020)	\$38,000
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Pursant to IC 20-40-18-6, the Kankakee Valley School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000.

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Bus Wash Station (2019)	2019	2019	\$ 150,000.00
2	Demotte Elementary School Storage Building Upgrades (Roof, siding, etc. 2019)	2019	2019	\$ 24,000.00
3	Demotte Elementary School Roof Replacement	2019	2019	\$ 100,000.00
4	KVIS Parking Lot Expansion (2019 or 2020)	2019	2019	\$ 500,000.00
5	Floyd Administrative Service Center Roof Replacement	2019	2019	\$ 50,000.00
6	Bus Garage Roof Replacement	2019	2019	\$ 50,000.00
7	Demotte Elementary School Tuckpointing & Brick Restoration	2020	2020	\$ 140,000.00
8	KVIS Tuckpointing, Brick Restoration, Control Joints & Chimney	2020	2020	\$ 65,000.00
9	Demotte Elementary School North & South Parking Lot Maintenance	2019	2019	\$ 19,500.00
10	Demotte Elementary School West Parking Lot Maintenance	2020	2020	\$ 36,000.00
11	KVHS North Parking Lot Maintenance	2019	2019	\$ 19,000.00
12	KVHS South & East Parking Lot Maintenance	2021	2021	\$ 110,000.00
13	KVHS Auditorium Lighting Upgrades	2019	2019	\$ 185,915.00
14	KVMS Parking Lot Maintenance	2019	2019	\$ 43,905.00
15	KVMS Masonry & Flashing Repair	2019	2019	\$ 98,860.00
16	KVHS Pool Wall Tuckpointing	2019	2019	\$ 14,500.00
17	KVHS Well & Pump Rehab.	2019	2019	\$ 28,010.00
18	KVHS Door & Lock Replacement	2019	2019	\$ 17,250.00
19	KVHS & KVIS Entrance Security Upgrades	2019	2019	\$ 37,350.00
20	KVHS Design/Build Professional Services	2019	2019	\$ 46,170.00
21	KVHS New Student Parking Lot	2019	2020	\$ 448,000.00
22	Demotte Elementary School - Replace Heat Pumps	2019	2019	\$ 52,500.00
23	KVHS Painting	2019	2019	\$ 11,450.00
24	KVHS & Demotte Elementary School Flooring Replacement	2019	2019	\$ 95,000.00
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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.