

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

Asset Description *	Acquisition Amount
1 HS Hallway Gates	\$25,000
2 Playground Equipment	\$80,000
3 HS Gym Sound Equipment	\$15,000
4 Bus Garage Door Replacement	\$25,000
5 Irrigation Well	\$10,000
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Pursuant to IC 20-40-18-6, the Triton 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	HS Gym Wall Repair	6/1/2019	7/31/2019	\$ 30,000.00
2	Elem Caf� Flooring	6/1/2019	7/31/2019	\$ 75,000.00
3	Track Painting	6/1/2019	7/31/2019	\$ 50,000.00
4	Campus Fencing	6/1/2019	7/31/2019	\$ 30,000.00
5	Equipment Repair	1/1/2019	12/31/2019	\$ 20,000.00
6	Building Repair	1/1/2019	12/31/2019	\$ 20,000.00
7	Parking Lot Seal	6/1/2019	12/31/2019	\$ 20,000.00
8	Equipment Repair	1/1/2020	12/31/2020	\$ 20,000.00
9	Building Repair	1/1/2020	12/31/2020	\$ 20,000.00
10	Equipment Repair	1/1/2021	12/31/2021	\$ 20,000.00
11	Building Repair	1/1/2021	12/31/2021	\$ 20,000.00
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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.

School Name Triton School Corp

County Name Marshall

School No. 5495

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	362,500	362,500	362,500
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	247,250	247,250	247,250
Emergency Allocations (Other Facilities Acquisition and Construction)	200,000	200,000	200,000
Utilities (Maintenance of Buildings)	292,000	292,000	292,000
Maintenance of Equipment	126,500	126,500	126,500
Sports Facility	30,000	30,000	30,000
Property and Casualty Insurance	55,000	55,000	55,000
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services	293,980	295,000	300,000
Other	1,670,730	1,670,730	1,670,730
SUBTOTAL EXPENDITURES	3,277,960	3,278,980	3,283,980
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS			

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	359,391	-	-
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	359,391	-	-
Property Tax Revenue	1,946,517	2,306,428	2,311,428
Estimated Property Tax Cap Credits (show as a negative)	(76,948)	(76,948)	(76,948)
Auto Excise, CVET and FIT Receipts	124,000	124,500	124,500
Other Revenue (Interest Income)	925,000	925,000	925,000
TOTAL FUNDS AVAILABLE FOR THE PLAN	3,277,960	3,278,980	3,283,980
ESTIMATED TAX RATE TO FUND THE PLAN	0.8110	0.8110	0.8110

Based on the Projected Assessed Valuations found on the first page of the Plan.