

School Name Carroll Consolidated School Corporation

County Name Carroll

Rev. 03/18

School No. 750

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	85,000	85,000	85,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	620,600	157,600	126,900
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	248,909	107,000	92,000
Emergency Allocations (Other Facilities Acquisition and Construction)	100,000	80,000	80,000
Utilities (Maintenance of Buildings)	179,579	179,579	179,579
Maintenance of Equipment	31,000	26,000	26,000
Sports Facility	-	-	-
Property and Casualty Insurance	38,000	38,000	38,000
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	90,000	124,409	124,409
Administrative Technology Services	135,500	135,500	135,500
SUBTOTAL EXPENDITURES	1,528,588	933,088	887,388
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,528,588	933,088	887,388

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	400,000		
Less Encumbrances Carried Forward from Previous Year	-		
Estimated Cash Balance Available for Plan	400,000	-	-
Property Tax Revenue	1,300,000		
Estimated Property Tax Cap Credits (show as a negative)	24,677		
Auto Excise, CVET and FIT Receipts	68,450		
Other Revenue (Interest Income)	-		
TOTAL FUNDS AVAILABLE FOR THE PLAN	1,793,127	-	-
ESTIMATED TAX RATE TO FUND THE PLAN	0.5390		

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