

School Name Monroe County Community School Corporation

County Name Monroe

Rev. 03/18

School No. _____

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)	2,100,000	2,100,000	2,100,000
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	-	-	-
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	-	-	-
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	2,100,000	2,100,000	2,100,000
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	2,100,000	2,100,000	2,100,000

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	2,100,000	2,100,000	2,100,000
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	2,100,000	2,100,000	2,100,000
Property Tax Revenue			
Estimated Property Tax Cap Credits (show as a negative)			
Auto Excise, CVET and FIT Receipts			
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	2,100,000	2,100,000	2,100,000

ESTIMATED TAX RATE TO FUND THE PLAN

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

Pursant to IC 20-40-18-6, the Monroe County Community 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	Roof Replacement - Gymnasium - Binford	6/1/2019	7/30/2019	\$ 100,000.00
2	Remodeling - University	6/1/2019	7/30/2019	\$ 600,000.00
3	Locker Replacement - Batchelor	6/1/2019	7/30/2019	\$ 150,000.00
4	Interior finish Repairs - Jackson Creek	6/1/2019	7/30/2019	\$ 100,000.00
5	Roof Replacement - BHSS	6/1/2019	7/30/2019	\$ 850,000.00
6	Roof Repairs - District Wide	1/1/2019	12/31/2019	\$ 200,000.00
7	Playground ADA Improvements - District Wide	6/1/2019	7/30/2019	\$ 100,000.00
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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.

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

Asset Description*	Not Applicable	Acquisition Amount
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Pursuant to IC 20-40-18-6, the <Enter School Corporation> plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description*

Acquisition Amount

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