

School Name Northeast Dubois County School Corporation
 School Number 2040

County Name Dubois

Summary: Three-Year Plan for This School District	2020	2021	2022
Land Acquisition and Development	-	-	-
Professional Services	50,000	55,000	60,000
Education Specifications Development	10,000	12,500	15,000
Building Acquisition, Construction, and Improvement (Includes 45200 & 45300)	20,000	25,000	30,000
Rental of Buildings, Facilities, and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	-	-	-
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	350,000	305,000	310,000
Maintenance of Equipment	250,000	255,000	260,000
Sports Facility	75,000	80,000	85,000
Property and Casualty Insurance	80,000	85,000	90,000
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	515,000	470,000	475,000
Administrative Technology Services	200,000	200,000	200,000
Subtotal Expenditures	1,550,000	1,487,500	1,525,000
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,550,000	1,487,500	1,525,000
Sources and Estimates of Revenue:	2020	2021	2022
Projected January 1 Cash Balance	300,000		
Less encumbrances carried forward from Previous Year	50,000		
Estimated Cash Balance Available for Plan	230,000	200,000	200,000
Property tax revenue	1,250,000	1,000,000	1,000,000
Estimated Property Tax Cap Credits (show as a negative)	-	-	-
Auto Excise, CVET & FIT Receipts	70,000	68,000	65,000
Other Revenue (Interest Income)	-	-	-
TOTAL FUNDS AVAILABLE FOR THE PLAN	1,550,000	1,268,000	1,265,000
ESTIMATED TAX RATE TO FUND THE PLAN	0.3870	0.3058	0.3030

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