

School Name Wabash City Schools

County Name Wabash

Rev. 03/18

School No. 125

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	15,000	15,000	15,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	295,000	243,000	243,000
Rental of Buildings, Facilities and Equipment	78,000	78,000	78,000
Purchase of Mobile or Fixed Equipment	70,000	70,000	70,000
Emergency Allocations (Other Facilities Acquisition and Construction)	15,000	15,000	15,000
Utilities (Maintenance of Buildings)	176,126	176,126	176,126
Maintenance of Equipment	75,000	75,000	75,000
Sports Facility	20,000	20,000	20,000
Property and Casualty Insurance	176,126	176,126	176,126
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	137,000	140,000	143,000
Administrative Technology Services	178,700	178,700	178,700
SUBTOTAL EXPENDITURES	1,235,952	1,186,952	1,189,952
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,235,952	1,186,952	1,189,952

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance			
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	-	-	-
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	-	-	-
ESTIMATED TAX RATE TO FUND THE PLAN	0.5988	0.5734	0.5749

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

Pursuant to IC 20-40-18-6, the <Enter 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	High School Roof replacement and repair	6/1/19	8/1/19	\$ 110,000.00
2	Carpet Replacement at WMS	6/1/19	8/1/19	\$ 20,000.00
3	Flooring Replacement at OJ Neighbours	6/1/19	8/1/19	\$ 20,000.00
4	Asphalt repair and replacement throughout Corporation	6/1/19	8/1/19	\$ 161,000.00
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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.