

School Name Springs Valley Community School Corporation

County Name Orange

Rev. 03/18

School No. 6160

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	125,000	125,000
Professional Services	8,425	8,425	8,425
Education Specifications Development	-	75,000	75,000
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	415,865	145,000	145,000
Rental of Buildings, Facilities and Equipment	10,000	10,000	10,000
Purchase of Mobile or Fixed Equipment	67,000	67,000	67,000
Emergency Allocations (Other Facilities Acquisition and Construction)	165,740	165,740	165,740
Utilities (Maintenance of Buildings)	198,400	198,400	198,400
Maintenance of Equipment	223,000	223,000	223,000
Sports Facility	25,000	25,000	25,000
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	260,000	260,000	260,000
Technology			
Instruction - Related Technology	84,707	100,000	100,000
Administrative Technology Services	70,828	126,400	126,400
SUBTOTAL EXPENDITURES	1,528,965	1,528,965	1,528,965
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,528,965	1,528,965	1,528,965

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	1,985	-	-
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	1,985	-	-
Property Tax Revenue	1,367,980	1,349,965	1,349,965
Estimated Property Tax Cap Credits (show as a negative)	(10,102)	(43,891)	(43,891)
Auto Excise, CVET and FIT Receipts	159,000	179,000	179,000
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	1,518,863	1,485,074	1,485,074

ESTIMATED TAX RATE TO FUND THE PLAN

	0.6909	0.6818	0.6818
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Based on the Projected Assessed Valuations found on the first page of the Plan.