

School Name Jac-Cen-Del Community School Corporation

County Name Ripley

School No. 6900

Summary: Three-Year Plan for This School District:

	2021	2022	2023
Land Acquisition and Development	10,500	10,500	10,500
Professional Services	35,000	35,000	35,000
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	317,550	318,000	319,000
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	186,788	120,000	120,000
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)	190,000	190,000	190,000
Maintenance of Equipment	115,900	116,500	117,000
Sports Facility	20,000	20,000	20,000
Property and Casualty Insurance	55,000	56,000	57,000
Other Operation and Maintenance of Plant	120,820	125,000	130,000
Technology	4,000	5,000	6,000
Instruction - Related Technology			
Administrative Technology Services	10,200	11,000	11,500
SUBTOTAL EXPENDITURES			
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,065,758	1,007,000	1,016,000

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	403,000		
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	403,000	-	-
Property Tax Revenue	556,623		
Estimated Property Tax Cap Credits (show as a negative)	3,612		
Auto Excise, CVET and FIT Receipts	102,523		
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	1,065,758	-	-

Pursuant to IC 20-40-18-6, the Jac-Cen-Del Community School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:		19-Oct-20	
	Asset Description*		Acquisition Amount
1	School Van		\$ 55,000.00
2	Tractor		\$ 30,000.00
3	Electronic Sign		\$ 80,000.00
4	School Truck		\$ 60,000.00
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Pursuant to IC 20-40-18-6, the Jac-Cen-DeI Community School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date: 19-Oct-20

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Elementary Drainage Study	1/1/2021	6/1/2021	\$ 10,000.00
2	Elementary Classroom Upgrades	6/1/2021	8/1/2021	\$ 25,000.00
3	High School Locker Room Upgrades	6/1/2021	8/1/2021	\$ 20,000.00
4	High School HVAC Upgrades	1/1/2021	12/1/2021	\$ 25,000.00
5	Elementary School Safety Projects Phase III	1/1/2021	12/1/2021	\$ 20,000.00
6	High School Safety Projects Phase III	1/1/2021	12/1/2021	\$ 20,000.00
7	High School Gym Upgrades	1/1/2021	12/1/2021	\$ 15,000.00
8	High School Classroom Upgrades	1/1/2021	12/1/2020	\$ 25,000.00
9	Elementary Roof Maintenance	1/1/2021	12/1/2021	\$ 10,000.00
10	Student Software System	6/1/2021	8/1/2021	\$ 25,000.00
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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.