

School Name WEST NOBLE SCHOOL CORPORATION

County Name 57

Rev. 03/18

School No. 4

**Summary: Three-Year Plan for This School District:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
Land Acquisition and Development			
Professional Services		5,000	5,000
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	150,000	210,000	225,000
Rental of Buildings, Facilities and Equipment	80,000	110,000	120,000
Purchase of Mobile or Fixed Equipment	469,000	525,000	550,000
Emergency Allocations (Other Facilities Acquisition and Construction)	52,195		
Utilities (Maintenance of Buildings)	670,000	700,000	750,000
Maintenance of Equipment	180,000	200,000	250,000
Sports Facility	50,000	40,000	45,000
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
<b>SUBTOTAL EXPENDITURES</b>			
Allocation for Future Projects		464,000	374,000
Transfer From One Fund to Another			
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<b>1,651,195</b>	<b>2,254,000</b>	<b>2,319,000</b>

**Sources and Estimates of Revenue:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
Projected January 1 Cash Balance	350,000	10,000	10,000
Less Encumbrances Carried Forward from Previous Year	350,000		
Estimated Cash Balance Available for Plan	-	10,000	10,000
Property Tax Revenue	1,613,285	1,774,613	1,952,075
Estimated Property Tax Cap Credits (show as a negative)	(75,000)	(80,000)	(85,000)
Auto Excise, CVET and FIT Receipts	37,910	40,909	40,900
Other Revenue (Interest Income)	-	-	-
<b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>1,576,195</b>	<b>1,745,522</b>	<b>1,917,975</b>
<b>ESTIMATED TAX RATE TO FUND THE PLAN</b>	<b>0.3624</b>	<b>0.3986</b>	<b>0.4385</b>

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