

School Name North Harrison Community School Corporation
 School Number 3180

County Name Harrison

Summary: Three-Year Plan for This School District	2022	2023	2024
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction, and Improvement (Includes 45200 & 45300)	440,000	440,000	440,000
Rental of Buildings, Facilities, and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	60,000	60,000	60,000
Emergency Allocations (Other Facilities Acquisition and Construction)	780,000	780,000	780,000
Utilities (Maintenance of Buildings)	403,000	403,000	403,000
Maintenance of Equipment	325,000	325,000	325,000
Sports Facility	55,000	55,000	55,000
Property and Casualty Insurance	55,000	55,000	55,000
Other Operation and Maintenance of Plant	320,000	320,000	320,000
Technology			
Instruction - Related Technology	500,000	500,000	500,000
Administrative Technology Services	-	-	-
Subtotal Expenditures	2,938,000	2,938,000	2,938,000
Allocation for Future Projects	500,000	500,000	500,000
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	3,438,000	3,438,000	3,438,000
Sources and Estimates of Revenue:	2022	2023	2024
Projected January 1 Cash Balance	650,000		
Less encumbrances carried forward from Previous Year	325,000		
Estimated Cash Balance Available for Plan	325,000	325,000	325,000
Property tax revenue	1,500,000	1,500,000	1,500,000
Estimated Property Tax Cap Credits (show as a negative)	(5,000)	(5,000)	(5,000)
Auto Excise, CVET & FIT Receipts	175,000	175,000	175,000
Other Revenue (Interest Income)	-	-	-
TOTAL FUNDS AVAILABLE FOR THE PLAN	1,995,000	1,995,000	1,995,000
ESTIMATED TAX RATE TO FUND THE PLAN	0.2857	0.2857	0.2857

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

Pursuant to IC 20-40-18-6, the North Harrison 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: October 21, 2021

Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
Building and Facility Improvements			
1 Technology upgrades and Chromebook distribution	January 1, 2022	December 1, 2023	225,000
2 Mobile and Fixed Equipment purchase and repair	January 1, 2022	December 1, 2023	500,000
3 Operations and Maintenance of Plant	January 1, 2022	December 1, 2023	350,000
4 Sports Facility enhancements, maintenance, and repair	January 1, 2022	December 1, 2023	260,000
5 Carpet or Tile Replacement or Refurbishment	January 1, 2022	December 1, 2023	55,000
6 Security Upgrades	January 1, 2022	December 1, 2023	50,000
7 HVAC improvements	January 1, 2022	December 1, 2023	50,000
8 Parking repair, recoat, resurface	January 1, 2022	December 1, 2023	75,000
9 Gym floor repair refurbishment	January 1, 2022	December 1, 2023	75,000
10 Locker room refurbishment	January 1, 2022	December 1, 2023	30,000
11 Roof Repair and Maintenance	January 1, 2022	December 1, 2023	25,000
12 Elevator Repair and Refurbishment	January 1, 2022	December 1, 2023	125,000
13 Playground Repair and Refurbishment	January 1, 2022	December 1, 2023	55,000
14 Sewer Plant Upgrades, Repair and Refurbishment	January 1, 2022	December 1, 2023	25,000
15 Lift Station Maintenance and Repair	January 1, 2022	December 1, 2023	50,000
16	January 1, 2022	December 1, 2023	50,000
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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. Additional sheets may be added if necessary.

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2022-2026**

Pursuant to IC 20-40-18
Replacement Plan for the five (5) year period 2022 through 2026. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

North Harrison Community School Corporation

does hereby submit to the Department of Local Government Finance the following School Bus

**SECTION I
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID No.	Type of Bus/Vehicle per DCE 'TN'	Owned or Leased	Estimated Replacement Costs					
					2022	2023	2024	2025	2026	
1	2006 Chevrolet	3180	S	Owned	80,000					
2	2006 International	3180	C	Owned	119,000					
3	2007 International	3180	C	Owned	119,000					
4	2007 International	3180	C	Owned		119,000				
5	2007 International	3180	C	Owned		119,000				
6	2008 Chevrolet	3180	S	Owned		86,000				
7	2009 GMC	3180	S	Owned			89,000			
8	2010 GMC	3180	S	Owned			89,000			
9	2012 Freightliner	3180	C	Owned			120,000			
10	2012 Freightliner	3180	C	Owned				120,000		
11	2012 Freightliner	3180	C	Owned					120,000	
12	2012 Freightliner	3180	C	Owned						120,000
13	2012 Freightliner	3180	C	Owned						120,000
14	2012 Freightliner	3180	C	Owned						120,000
15	2012 Freightliner	3180	C	Owned						120,000
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Replacement Cost Totals					316,000	324,000	298,000	360,000	360,000	360,000