

School Name North Harrison Community School Corporation  
 School Number 0125

County Name Harrison

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

	2023	2024	2025
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	90,000	90,000	90,000
Other Operation and Maintenance of Plant	350,000	350,000	350,000
Technology			
Instruction - Related Technology	600,000	600,000	600,000
Administrative Technology Services	-	-	-
<b>Subtotal Expenditures</b>	<b>3,103,000</b>	<b>3,103,000</b>	<b>3,103,000</b>
Allocation for Future Projects	500,000	500,000	500,000
Transfer From One Fund to Another	-	-	-
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<b>3,603,000</b>	<b>3,603,000</b>	<b>3,603,000</b>
<b>Sources and Estimates of Revenue:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
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)	-	-	-
<b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>1,995,000</b>	<b>1,995,000</b>	<b>1,995,000</b>
<b>ESTIMATED TAX RATE TO FUND THE PLAN</b>	<b>0.2637</b>	<b>0.2727</b>	<b>0.2727</b>

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 20, 2022

Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
Building and Facility Improvements			
1 Technology Upgrades and Chromebook Distribution	January 1, 2023	December 1, 2023	236,000
2 Mobile and Fixed Equipment Purchase and Repair	January 1, 2023	December 1, 2023	525,000
3 Operations and Maintenance of Plant	January 1, 2023	December 1, 2023	367,500
4 Sports Facility Enhancements, Maintenance, and Repair	January 1, 2023	December 1, 2023	273,000
5 Carpet or Tile Replacement or Refurbishment	January 1, 2023	December 1, 2023	57,750
6 Security Upgrades	January 1, 2023	December 1, 2023	52,500
7 HVAC Improvements	January 1, 2023	December 1, 2023	125,000
8 Parking Repair, Recoat, Resurfacing	January 1, 2023	December 1, 2023	80,000
9 Gym Floor Repair Refurbishment	January 1, 2023	December 1, 2023	80,000
10 Locker Room Refurbishment	January 1, 2023	December 1, 2023	35,000
11 Roof Repair and Maintenance	January 1, 2023	December 1, 2023	30,000
12 Elevator Repair and Refurbishment	January 1, 2023	December 1, 2023	150,000
13 Playground Repair and Refurbishment	January 1, 2023	December 1, 2023	65,000
14 Sewer Plant Upgrades, Repair, and Refurbishment	January 1, 2023	December 1, 2023	35,000
15 Lift Station Maintenance and Repair	January 1, 2023	December 1, 2023	58,000
16	January 1, 2023	December 1, 2023	58,000
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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 2023-2027

Pursuant to IC 20-40-18  
Replacement Plan for the five (5) year period 2023 through 2027. 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 DOE "TN"	Owned or Leased	Estimated Replacement Costs					
					2023	2024	2025	2026	2027	
1	2007 International	3180	C	Owned	119,000					
2	2007 International	3180	C	Owned	119,000					
3	2008 Chevrolet	2180	S	Owned	86,000					
4	2008 GMC	3180	S	Owned		89,000				
5	2010 GMC	3180	S	Owned		89,000				
6	2012 Freightliner	3180	C	Owned		135,000				
7	2012 Freightliner	3180	C	Owned			135,000			
8	2012 Freightliner	3180	C	Owned			135,000			
9	2012 Freightliner	3180	C	Owned				135,000		
10	2012 Freightliner	3180	C	Owned					135,000	
11	2012 Freightliner	3180	C	Owned						135,000
12	2012 Freightliner	3180	C	Owned						135,000
13	2012 Freightliner	3180	C	Owned						135,000
14	2012 Freightliner	3180	C	Owned						135,000
15	2012 Freightliner	3180	C	Owned						135,000
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<b>Replacement Cost Totals</b>					324,000	313,000	405,000	405,000	405,000	405,000