

**Capital Projects
2019-2021**

School Name CSC of Southern Hancock County
School No. 3115

County Name Hancock

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	<u>370,000</u>	<u>380,000</u>	<u>390,000</u>
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>235,000</u>	<u>254,000</u>	<u>283,200</u>
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	<u>1,021,000</u>	<u>1,041,000</u>	<u>1,068,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Utilities (Maintenance of Buildings)	<u>574,800</u>	<u>574,800</u>	<u>574,800</u>
Maintenance of Equipment	_____	_____	_____
Sports Facility	_____	_____	_____
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	<u>158,000</u>	<u>166,000</u>	<u>174,000</u>
Technology			
Instruction – Related Technology	<u>323,000</u>	<u>335,000</u>	<u>350,000</u>
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	<u>2,931,800</u>	<u>3,000,800</u>	<u>3,090,000</u>
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>2,931,800</u>	<u>3,000,800</u>	<u>3,090,000</u>
Sources and Estimates of Revenue:	2019	2020	2021
Projected January 1 Cash Balance	0	_____	_____
Less Encumbrances Carried Forward from Previous Year	0	_____	_____
Estimated Cash Balance Available for Plan	0	_____	_____
Property Tax Revenue	<u>3,300,000</u>	<u>3,350,000</u>	<u>3,400,000</u>
Estimated Property Tax Cap Credits (Show as a negative)	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Auto Excise, CVET and FIT Receipts	_____	_____	_____
Other Revenue (Interest Income)	_____	_____	_____
TOTAL FUNDS AVAILABLE FOR THE PLAN	<u>3,150,000</u>	<u>3,200,000</u>	<u>3,250,000</u>
ESTIMATED TAX RATE TO FUND THE PLAN	<u>.4921</u>	<u>.5000</u>	<u>.5078</u>

Based on the Projected Assessed Valuations found on the first page of the plan