

Pursuant to IC 20-40-18-6, the **MSD of Boone Township** plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description*	Acquisition Amount
1 Paving and Striping at Hebron High School	\$ 50,000.00
2 Elementary Ceiling Tiles/Hallways - Gym	\$ 60,000.00
3 Track	\$ 140,000.00
4 Bathroom Staff/Elementary 2/Middle School upstairs 2	\$ 65,000.00
5 Middle School Hallway Tile	\$ 75,000.00
6 Middle School Lockers - Painted	\$ 12,000.00
7 School Safety	\$ 25,000.00
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	

Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Pursant to IC 20-40-18-6, the **M.S.D of Boone Township** plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000.

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Paving and Striping Hebron High School	7/1/2024	7/15/2024	\$ 50,000.00
2	Elementary Ceiling Tiles: Hallway & Gym	3/20/2024	12/30/2024	\$ 60,000.00
3	Track	6/15/2024	8/1/2024	\$ 140,000.00
4	Bathroom Staff/Elementary 2/Middle School upstairs 2	7/15/2024	8/5/2024	\$ 75,000.00
5	Middle School Hallway Floor Tile	6/2/2023	6/30/2023	\$ 75,000.00
6	Middle School Lockers - Paint	6/20/2024	6/30/2024	\$ 12,000.00
7	School Safety - Fencing Playground	6/1/2024	6/10/2024	\$ 25,000.00
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

2023 Capital Projects Plan

The form below may be used as part of your 2023 capital project plan.

General Information:

Total Land Area: 35 Sq. Miles **Location:** Hebron, Indiana

Composition of Governing Body:

Number of Employees:

Certified: 68 Non-Certified: 68

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2015 - 2016	1,196	230,395,998	2020 - 2021	1,120	255,506,682
2016 - 2017	1,204	233,420,540	2021 - 2022	1,027	266,414,898
2017 - 2018	1,126	242,271,026	2022 - 2023	1,017	275,997,872
2018 - 2019	1,154	243,285,996	2023 - 2024	1,017	310,000,000
2019 - 2020	1,146	237,413,853	2024 - 2025	995	315,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2017	2018	2019	2020	2021	2022
Debt Fund	1.0323	1.1419	1.0751	0.9393	1.1446	0.9849
Debt Fund - Exempt *						
Pension Debt	0.0474	0.0456	0.0434	0.0327	0.0397	0.0320
Pension Debt- Exempt *						
Capital Projects Fund	0.2589	0.2119	0.0000	0.0000	0.0000	0.0000
Transportation	0.0191	0.2174	0.0000	0.0000	0.0000	0.0000
Bus Replacement	0.0426	0.0409	0.0000	0.0000	0.0000	0.0000
Referendum Operating	0.2100	0.2100	0.2100	0.2064	0.2100	0.2100
Education						
Operations			0.5388	0.5272	0.5241	0.5314
Total Rate	1.6103	1.8677	1.8673	1.7056	1.9184	1.7583

* Exempt Debt and Exempt Pension Debt is for Lake and St. Joseph Counties only.

** Add as needed.

Comments Concerning Tax Rates (optional):

School Name MSD of Boone Township

County Name Porter

Rev. 03/18

School No. 6460

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Hebron Elementary - 307 S. Main Street, Hebron, IN 46341	Kdg - 5	1939	438	31,994,000
Hebron MS - 307 S. Main Street, Hebron, IN 46341	Gr. 6 - 8	2005	268	Included with Elementary
Hebron HS - 509 S. Main Street, Hebron, IN 46341	Gr. 9 - 12	2005	349	30,634,000
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	62,628,000

Land for Future Development:

Land Description and Location	Acreage	Land Value
TOTAL LAND VALUE	XXXX	-

School No. 6460

Anticipated Receipts and Disbursements for CY 2023:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
Education Fund	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	\$ 8,870,000	\$ 318,444	\$ 9,188,444
Debt Service	\$ 6,108,628	\$ 22,000	\$ 110,000	\$ 13,000			\$ 6,253,628
Debt Service - Exempt *							\$ -
Pension Debt	\$ 112,701	\$ 700	\$ 7,000	\$ 400			\$ 120,801
Pension Debt - Exempt *							\$ -
Referendum Operating	\$ 789,351	\$ 2,500	\$ 40,000	\$ 2,500			\$ 834,351
Operations Fund		\$ 5,000	\$ 85,000	\$ 5,000		\$ 1,540,500	\$ 1,635,500
							\$ -
							\$ -

* Debt Service -Exempt and Pension Debt -Exempt are for Lake and St. Joseph Counties only.

** Add as needed.

Disbursements:

Education Fund

Instruction - Regular Programs	4,820,966
Instruction - Special Programs	_____
Instruction - Adult Continuing Education	_____
Instruction - Summer School Programs	16,800
Enrichment Programs	_____
Remediation Programs	13,000
Payments to Other Units Within the State	846,151
Payments to Governmental Units Outside State	_____
Support Services - Students	294,183
Support Services - Instruction	276,586
Support Services - General Administration	-
Support Services - School Administration	512,096
Support Services - Central Office	-
Operation and Maintenance Plant Serv.	-
Student Transportation	_____
Food Services Operation	_____
Community Serv. Operations	99,500
Facilities Acquisition and Construction	_____
Debt Services	_____
Transfer to Operations Fund	1,145,000
TOTAL EDUCATION FUND	8,024,282

Debt Service Fund

Support Services	_____
Debt Services	4,915,196
TOTAL DEBT SERVICE FUND	4,915,196

Exempt Debt Service Fund

Support Services	_____
Debt Services	_____
TOTAL EXEMPT DEBT SERVICE FUND	-

School No. 6460

Retirement/Severance Bond Debt Service Fund

Debt Services	117,825
TOTAL RET/SEV BOND DEBT SERVICE FUND	117,825

Retirement/Severance Bond Debt Service Exempt Fund

Debt Services	
TOTAL RET/SEV BOND DEBT SERV. EXEMPT FUND	-

Operations Fund

Payments to Other Units Within the State	292,000
Payments to Governmental Units Outside State	-
Support Services - Students	-
Support Services - Instruction	-
Support Services - General Administration	303,281
Support Services - School Administration	.
Support Services - Central Office	172,782
Operation and Maintenance Plant Serv.	1,600,000
Student Transportation	-
Food Services Operation	-
Community Serv. Operations	-
SUB TOTAL OPERATIONS FUND	2,368,063

Support Services - Instruction	-
Administrative Tech Services	93,817
Other Support Services - Central Services	32,000
Operation and Maintenance Plant Serv.	-
Facilities Acquisition and Construction	199,000
Debt Services	-
SUB TOTAL CAPITAL PROJECTS FUND	324,817

Central Services	
Operation and Maintenance of Plant Services	
Student Transportation	460,257
Facilities Acquisition and Construction	
Debt Services	
SUB TOTAL TRANSPORTATION FUND	460,257

Support Services	
Debt Services	125,000
SUB TOTAL BUS REPLACEMENT FUND	125,000

TOTAL OPERATIONS FUND	3,278,137
------------------------------	------------------

Referendum Operating

Instructional Programs Students	579,000
Operation and Maintenance of Plant Services	321,000

TOTAL REFERENDUM OPERATING FUND	900,000
--	----------------

School Name MSD of Boone Township

County Name Porter

Rev. 03/18

School No. 6460

Plan Detail:

Site: Hebron High School

Grades Housed (or other use)	<u>Gr. 9 - 12</u>	Date of Occupancy	<u>6/27/2005</u>
Current Value	<u>30,634,000</u>	Acreage	<u>50</u>
Number of Classrooms	<u>24</u>	Student Capacity	<u>500</u>
Square Footage	<u>148,654</u>	Current Capacity	<u>348</u>

Enrollment History:

2021-2022	<u>356</u>	2019-2020	<u>348</u>	2017-2018	<u>359</u>
2020-2021	<u>349</u>	2018-2019	<u>369</u>		

Detailed Evaluation of Building Conditions:

[Empty box for detailed evaluation of building conditions]

Three-Year Plan for This Site:

	2023	2024	2025
Land Acquisition and Development	<u> </u>	<u> </u>	<u> </u>
Professional Services	<u> </u>	<u> </u>	<u> </u>
Education Specifications Development	<u> </u>	<u> </u>	<u> </u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
Rental of Buildings, Facilities and Equipment	<u> </u>	<u> </u>	<u> </u>
Purchase of Mobile or Fixed Equipment	<u>20,000</u>	<u>25,000</u>	<u>20,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u> </u>	<u> </u>	<u> </u>
Utilities (Maintenance of Buildings)	<u> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u> </u>	<u> </u>	<u> </u>
Sports Facility	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Property and Casualty Insurance	<u> </u>	<u> </u>	<u> </u>
Other Operation and Maintenance of Plant	<u> </u>	<u> </u>	<u> </u>
Technology	<u> </u>	<u> </u>	<u> </u>
Instruction - Related Technology	<u> </u>	<u> </u>	<u> </u>
Administrative Technology Services	<u> </u>	<u> </u>	<u> </u>
SUBTOTAL EXPENDITURES	<u><u>43,000</u></u>	<u><u>53,000</u></u>	<u><u>48,000</u></u>
Allocation for Future Projects	<u> </u>	<u> </u>	<u> </u>
Transfer From One Fund to Another	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>43,000</u></u>	<u><u>53,000</u></u>	<u><u>48,000</u></u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

[Empty box for additional comments regarding this site]

School Name MSD of Boone Township

County Name Porter

Rev. 03/18

School No. 6460

Plan Detail:

Site: Hebron Middle School

Grades Housed (or other use)	<u>Gr. 6 - 8</u>	Date of Occupancy	<u>6/27/2005</u>
Current Value	<u></u>	Acreage	<u>36</u>
Number of Classrooms	<u>18</u>	Student Capacity	<u>400</u>
Square Footage	<u>85,727</u>	Current Capacity	<u>306</u>

Enrollment History:

2021-2022	<u>244</u>	2019-2020	<u>306</u>	2017-2018	<u>275</u>
2020-2021	<u>268</u>	2018-2019	<u>296</u>		

Detailed Evaluation of Building Conditions:

[Empty box for detailed evaluation of building conditions]

Three-Year Plan for This Site:

	2023	2024	2025
Land Acquisition and Development	<u></u>	<u></u>	<u></u>
Professional Services	<u></u>	<u></u>	<u></u>
Education Specifications Development	<u></u>	<u></u>	<u></u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>65,000</u>	<u>15,000</u>	<u>20,000</u>
Rental of Buildings, Facilities and Equipment	<u></u>	<u></u>	<u></u>
Purchase of Mobile or Fixed Equipment	<u>35,000</u>	<u>20,000</u>	<u>20,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u></u>	<u></u>	<u></u>
Utilities (Maintenance of Buildings)	<u></u>	<u></u>	<u></u>
Maintenance of Equipment	<u></u>	<u></u>	<u></u>
Sports Facility	<u></u>	<u></u>	<u></u>
Property and Casualty Insurance	<u></u>	<u></u>	<u></u>
Other Operation and Maintenance of Plant	<u></u>	<u></u>	<u></u>
Technology			
Instruction - Related Technology	<u></u>	<u></u>	<u></u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
SUBTOTAL EXPENDITURES	<u>100,000</u>	<u>35,000</u>	<u>40,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>100,000</u>	<u>35,000</u>	<u>40,000</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

[Empty box for additional comments regarding this site]

School Name MSD of Boone Township

County Name Porter

Rev. 03/18

School No. 6460

Plan Detail:

Site: Hebron Elementary School

Grades Housed (or other use)	<u>K - 5</u>	Date of Occupancy	<u>4/22/1939</u>
Current Value	<u>31,994,000</u>	Acreage	<u>36</u>
Number of Classrooms	<u>29</u>	Student Capacity	<u>667</u>
Square Footage	<u>87,064</u>	Current Capacity	<u>485</u>

Enrollment History:

2021-2022	<u>427</u>	2019-2020	<u>485</u>	2017-2018	<u>492</u>
2020-2021	<u>438</u>	2018-2019	<u>468</u>		

Detailed Evaluation of Building Conditions:

[Empty box for detailed evaluation of building conditions]

Three-Year Plan for This Site:

	2023	2024	2025
Land Acquisition and Development	<u> </u>	<u> </u>	<u> </u>
Professional Services	<u> </u>	<u> </u>	<u> </u>
Education Specifications Development	<u> </u>	<u> </u>	<u> </u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>12,000</u>	<u>20,000</u>	<u>20,000</u>
Rental of Buildings, Facilities and Equipment	<u> </u>	<u> </u>	<u> </u>
Purchase of Mobile or Fixed Equipment	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u> </u>	<u> </u>	<u> </u>
Utilities (Maintenance of Buildings)	<u> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u> </u>	<u> </u>	<u> </u>
Sports Facility	<u> </u>	<u> </u>	<u> </u>
Property and Casualty Insurance	<u> </u>	<u> </u>	<u> </u>
Other Operation and Maintenance of Plant	<u> </u>	<u> </u>	<u> </u>
Technology			
Instruction - Related Technology	<u> </u>	<u> </u>	<u> </u>
Administrative Technology Services	<u> </u>	<u> </u>	<u> </u>
SUBTOTAL EXPENDITURES	<u>22,000</u>	<u>40,000</u>	<u>40,000</u>
Allocation for Future Projects	<u> </u>	<u> </u>	<u> </u>
Transfer From One Fund to Another	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>22,000</u>	<u>40,000</u>	<u>40,000</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

[Empty box for additional comments regarding this site]

School Name MSD of Boone Township

County Name Porter

Rev. 03/18

School No. 6460

Plan Detail:

Site: MSD of Boone Township Central Office

Grades Housed (or other use)	<u>N/A</u>	Date of Occupancy	<u>4/22/1995</u>
Current Value	<u>N/A</u>	Acreage	<u>36</u>
Number of Classrooms	<u>N/A</u>	Student Capacity	<u>N/A</u>
Square Footage	<u>3,200</u>	Current Capacity	<u>N/A</u>

Enrollment History:

2021-2022	<u>N/A</u>	2019-2020	<u>N/A</u>	2017-2018	<u>N/A</u>
2020-2021	<u>N/A</u>	2018-2019	<u>N/A</u>		

Detailed Evaluation of Building Conditions:

[Empty box for Detailed Evaluation of Building Conditions]

Three-Year Plan for This Site:

	2023	2024	2025
Land Acquisition and Development			
Professional Services	<u>40,000</u>	<u>25,000</u>	<u>25,000</u>
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Rental of Buildings, Facilities and Equipment	<u>315,000</u>	<u>320,000</u>	<u>320,000</u>
Purchase of Mobile or Fixed Equipment	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>
Utilities (Maintenance of Buildings)	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
Maintenance of Equipment	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Sports Facility			
Property and Casualty Insurance	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>35,000</u>	<u>115,000</u>	<u>115,000</u>
Administrative Technology Services	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
SUBTOTAL EXPENDITURES	<u>885,000</u>	<u>965,000</u>	<u>965,000</u>
Allocation for Future Projects	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>890,000</u>	<u>995,000</u>	<u>995,000</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

[Empty box for Additional Comments Regarding This Site]

School Name MSD of Boone Township

County Name Porter

Rev. 03/18

School No. 6460

Summary: Three-Year Plan for This School District:

	2023	2024	2025
Land Acquisition and Development	40,000	-	-
Professional Services	-	40,000	25,000
Education Specifications Development	70,000	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	412,000	130,000	135,000
Rental of Buildings, Facilities and Equipment	40,000	315,000	320,000
Purchase of Mobile or Fixed Equipment	75,000	105,000	100,000
Emergency Allocations (Other Facilities Acquisition and Construction)	185,000	10,000	20,000
Utilities (Maintenance of Buildings)	55,000	185,000	185,000
Maintenance of Equipment	-	55,000	55,000
Sports Facility	33,000	3,000	3,000
Property and Casualty Insurance	-	30,000	30,000
Other Operation and Maintenance of Plant	-	-	-
Technology	35,000		
Instruction - Related Technology	105,000	35,000	115,000
Administrative Technology Services	885,000	105,000	105,000
SUBTOTAL EXPENDITURES	170,000	1,013,000	1,093,000
Allocation for Future Projects	-	5,000	30,000
Transfer From One Fund to Another	890,000	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,060,000	1,018,000	1,123,000

Sources and Estimates of Revenue:

	2023	2024	2025
Projected January 1 Cash Balance	700,000	734,000	730,000
Less Encumbrances Carried Forward from Previous Year	-	11,000	10,000
Estimated Cash Balance Available for Plan	700,000	723,000	720,000
Property Tax Revenue	900,000	542,500	538,000
Estimated Property Tax Cap Credits (show as a negative)	(600,000)	(400,000)	(400,000)
Auto Excise, CVET and FIT Receipts	60,000	50,000	35,000
Other Revenue (Interest Income)	4,500	4,600	4,700
TOTAL FUNDS AVAILABLE FOR THE PLAN	1,064,500	920,100	897,700

ESTIMATED TAX RATE TO FUND THE PLAN

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