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 Amou	unt
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
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	
6 Middle School Lockers - Paint	6/20/2024	6/30/2024	
7 School Safety - Fencing Playground	6/1/2024	6/10/2024	
School Safety - Penenig Playground	0/1/2024	0/10/2024	23,000.00
9			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
Note: Project Description may include a description of the project including physical location, scope of work			

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

School Name	hool Name MSD of Boone Township			County Name		Porter Rev. 03/		
School No.	6460							
_		•						
			2023 Cap	pital Proje	cts Plan			
	The f	orm below m	ay be used :	as part of yo	our 2023 ca	pital projec	t plan.	
General Info	ormation:		•	-	·		-	
301101 W1 11110				_				
Total Land Are	ea:	35 Sq.	Miles		Location:		Hebron, India	na
Composition of	f Governing Bod	v•						
Composition of	Governing Bou	y •						
Number of Em	nlovace							
Certified:	68	Ī	Non-Ce	ertified:	68			
		ı						
Enrollment a	and Assessed	Valuation In	formation:			F		
					C.L.	Estimated		
School Year	Student En	uallmant	Assessed '	Valuation	School Year	Student Enrollment	Estimated Ass	essed Valuation
2015 - 2016	Student En	1,196	Assesseu	230,395,998		1,120	Estimateu Ass	255,506,682
2016 - 2017		1,204			2020 - 2021	1,027		266,414,898
2017 - 2018		1,126			2022 - 2023	1,017		275,997,872
2018 - 2019		1,154			2023 - 2024	1,017		310,000,000
2019 - 2020		1,146		237,413,853		995		315,000,000
•								
Comments Con	cerning Enrollm	ent or Assessed	l Valuation Tr	ends (optional):			
Tax Rate Inf	formation:							
	le Year	2017	2018	2019	2020	2021	2022	1
Debt Fund	ic i cai	1.0323	1.1419	1.0751	0.9393	1.1446	0.9849	
Debt Fund - Exe	emnt *	1.0323	1.1717	1.0751	0.7373	1.1440	0.7047	
Pension Debt		0.0474	0.0456	0.0434	0.0327	0.0397	0.0320	
Pension Debt- E	Exempt *		2.2.20				2.2220	
Capital Projects		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 Replacemen	nt	0.0426	0.0409	0.0000	0.0000	0.0000	0.0000	
Referendum Op		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	
-	and Exempt Per	nsion Debt is for	r Lake and St.	Joseph Count	ies only.			
** Add as need	ed.							
Comments Con	cerning Tax Rat	tes (antional)•						
	coming rax iva	ces (optional).						

School Name	MSD of Boone Township		County Name	Porter	Rev. 03/18
Present Facilities:)				
Facility Name and	d 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 B	BUILDING VALUE	XXXX	XXXX	XXXX	62,628,000
Land for Future Dev	velopment:		•		
	Land Description and Lo	ocation		Acreage	Land Value

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

School Name	MSD of Boone Township	County Name	Porter	Rev. 03/18

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.

Disbursements:

Education Fund

Education Fund	
Instruction - Regular Programs	4,820,966
Instruction - Special Programs	
Instruction - Adult Continuing Educat	ion
Instruction - Summer School Program	16,800
Enrichment Programs	
Remediation Programs	13,000
Payments to Other Units Within the S	tate 846,151
Payments to Governmental Units Outs	side State
Support Services - Students	294,183
Support Services - Instruction	276,586
Support Services - General Administra	ation -
Support Services - School Administra	tion 512,096
Support Services - Central Office	-
Operation and Maintenance Plant Ser-	v
Student Transportation	
Food Services Operation	
Community Serv. Operations	99,500
Facilities Acquisition and Constructio	n —
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	E FUND -

^{**} Add as needed.

School No. 6460 Retirement/Severance Bond Debt Service Fund 117,825	School Name	MSD of Boone Township	County Name
Retirement/Severance Bond Debt Service Fund 117,825			
Debt Services			
Retirement/Severance Bond Debt Service Exempt Fund	Retirement/S		115.005
Retirement/Severance Bond Debt Service Exempt Fund Debt Services TOTAL RET/SEV BOND DEBT SERV. EXEMPT FUND			
Debt Services		TOTAL RET/SEV BOND DEBT SERVICE FUND	117,825
Debt Services			
Debt Services	Retirement/S	everance Rond Debt Service Evernt Fund	
Payments to Other Units Within the State	Keth ement/S	_	
Payments to Other Units Within the State			
Payments to Other Units Within the State			
Payments to Other Units Within the State	Operations F	'und	
Payments to Governmental Units Outside State			292,000
Support Services - Instruction 303,281			-
Support Services - General Administration 303,281			-
Support Services - School Administration Support Services - Central Office 172,782		Support Services - Instruction	-
Support Services - Central Office		Support Services - General Administration	303,281
Operation and Maintenance Plant Serv. 1,600,000		Support Services - School Administration	
Student Transportation			172,782
Food Services Operation		-	1,600,000
Community Serv. Operations 2,368,063		-	-
SUB TOTAL OPERATIONS FUND 2,368,063 Support Services - Instruction Administrative Tech Services Other Support Services - Central Services Operation and Maintenance Plant Serv. Facilities Acquisition and Construction Debt Services SUB TOTAL CAPITAL PROJECTS FUND Central Services Operation and Maintenance of Plant Services Student Transportation Facilities Acquisition and Construction Debt Services SUB TOTAL TRANSPORTATION FUND Support Services Debt Services Debt Services TOTAL OPERATIONS FUND TOTAL OPERATIONS FUND Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 321,000 SUB TOTAL Services Department of Plant Services SUB TOTAL Services Department of Plant Services SUB TOTAL Services Department of Plant Services SUB TOTAL OPERATIONS FUND 3,278,137		<u>. </u>	-
Support Services - Instruction Administrative Tech Services Other Support Services - Central Services Operation and Maintenance Plant Serv. Facilities Acquisition and Construction Debt Services SUB TOTAL CAPITAL PROJECTS FUND Central Services Operation and Maintenance of Plant Services Student Transportation Pacilities Acquisition and Construction Debt Services Sub TOTAL TRANSPORTATION FUND Support Services Debt Services Debt Services Debt Services TOTAL OPERATIONS FUND TOTAL OPERATIONS FUND Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 321,000 S79,000 Operation and Maintenance of Plant Services 321,000			-
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 Debt Services TOTAL OPERATIONS FUND 3,278,137 Referendum Operating Instructional Programs Students 579,000 Operation and Maintenance of Plant Services 321,000		SUB TOTAL OPERATIONS FUND	2,368,063
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 Debt Services TOTAL OPERATIONS FUND 3,278,137 Referendum Operating Instructional Programs Students 579,000 Operation and Maintenance of Plant Services 321,000			
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 Debt Services TOTAL OPERATIONS FUND 3,278,137 Referendum Operating Instructional Programs Students 579,000 Operation and Maintenance of Plant Services 321,000			
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 125,000 SUB TOTAL BUS REPLACEMENT FUND 125,000 TOTAL OPERATIONS FUND 3,278,137 Referendum Operating 579,000 Instructional Programs Students 579,000 Operation and Maintenance of Plant Services 321,000			02.917
Operation and Maintenance Plant Serv. -			
Pacilities Acquisition and Construction 199,000			32,000
Debt Services 324,817			100 000
Central Services 324,817 Operation and Maintenance of Plant Services 460,257 Facilities Acquisition and Construction 460,257 Facilities Acquisition and Construction 460,257 Debt Services 2 SUB TOTAL TRANSPORTATION FUND 460,257 Support 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			199,000
Central Services Operation and Maintenance of Plant Services Student Transportation Facilities Acquisition and Construction Debt Services SUB TOTAL TRANSPORTATION FUND Support Services Debt Services Debt Services Debt Services TOTAL BUS REPLACEMENT FUND TOTAL OPERATIONS FUND Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 125,000 3,278,137			324 817
Operation and Maintenance of Plant Services Student Transportation Facilities Acquisition and Construction Debt Services SUB TOTAL TRANSPORTATION FUND Support Services Debt Services Debt Services TOTAL BUS REPLACEMENT FUND TOTAL OPERATIONS FUND Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 321,000			321,017
Operation and Maintenance of Plant Services Student Transportation Facilities Acquisition and Construction Debt Services SUB TOTAL TRANSPORTATION FUND Support Services Debt Services Debt Services TOTAL BUS REPLACEMENT FUND TOTAL OPERATIONS FUND Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 321,000			
Student Transportation 460,257 Facilities Acquisition and Construction Debt Services SUB TOTAL TRANSPORTATION FUND 460,257 Support Services Debt Services Debt Services 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		Central Services	
Facilities Acquisition and Construction Debt Services SUB TOTAL TRANSPORTATION FUND Support Services Debt Services Debt Services Debt Services TOTAL BUS REPLACEMENT FUND TOTAL OPERATIONS FUND Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 579,000 321,000		Operation and Maintenance of Plant Services	
Debt Services SUB TOTAL TRANSPORTATION FUND Support Services Debt Services Debt Services 125,000 SUB TOTAL BUS REPLACEMENT FUND TOTAL OPERATIONS FUND Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 321,000		Student Transportation	460,257
SUB TOTAL TRANSPORTATION FUND Support Services Debt Services Debt Services 125,000 SUB TOTAL BUS REPLACEMENT FUND TOTAL OPERATIONS FUND Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 579,000 321,000			
Support Services Debt Services 125,000 SUB TOTAL BUS REPLACEMENT FUND 125,000 TOTAL OPERATIONS FUND 3,278,137 Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 321,000			_
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		SUB TOTAL TRANSPORTATION FUND	460,257
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			
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		Command Commission	
SUB TOTAL BUS REPLACEMENT FUND TOTAL OPERATIONS FUND 3,278,137 Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 579,000 321,000			125 000
TOTAL OPERATIONS FUND Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 3,278,137 579,000 321,000			
Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 579,000 321,000		SUB TOTAL BUS REI LACEMENT FUND	123,000
Referendum Operating Instructional Programs Students Operation and Maintenance of Plant Services 579,000 321,000		TOTAL OPERATIONS FUND	3.278.137
Instructional Programs Students 579,000 Operation and Maintenance of Plant Services 321,000			2,210,131
Instructional Programs Students 579,000 Operation and Maintenance of Plant Services 321,000	Referendum	Operating	
Operation and Maintenance of Plant Services 321,000			579,000
TOTAL REFERENDUM OPERATING FUND 900,000			
TOTAL REFERENDUM OPERATING FUND 900,000			
		TOTAL REFERENDUM OPERATING FUND	900,000

Porter

Rev. 03/18

School Name	MSD of Boone Tow	nship	County Name	Porter	Rev. 03/18
School No.	6460				
Plan Deta	ail:				
Site:		Hebron Hiş	gh School		
	Grades Housed (or other use)	Gr. 9 - 12	Date of Occupancy	6/27/20	
	Current Value Number of Classrooms	30,634,000	Acreage Student Capacity		50 500
	Square Footage	148,654	Current Capacity		348
Enrollmen	t History: 2021-2022 356 2020-2021 349 valuation of Building Conditions:		<u>48</u> <u>69</u>	2017-2018	359
Detailed E	valuation of Dunuing Conditions.				
Three-Ye	ear Plan for This Site:		2023	2024	2025
Land Acqui	isition and Development				
Professiona	ıl Services				
Education S	Specifications Development				
Building A	equisition, Construction and Improvem	ent (Includes 45200 & 4530	0) 20,000	25,000	25,000
Rental of B	Buildings, Facilities and Equipment				
Purchase of	f Mobile or Fixed Equipment		20,000	25,000	20,000
Emergency	Allocations (Other Facilities Acquisities	on and Construction)			
Utilities (M	Jaintenance of Buildings)				
Maintenanc	ce of Equipment				
Sports Facil	lity		3,000	3,000	3,000
Property an	nd Casualty Insurance				
Other Opera	ration and Maintenance of Plant				
Technology	/				
	Instruction - Related Technology				
	Administrative Technology Services	S			
SUBTOTA	AL EXPENDITURES		43,000	53,000	48,000
Allocation	for Future Projects				
Transfer Fr	om One Fund to Another				
	XPENDITURES, ALLOCATIONS A		43,000	53,000	48,000

(include purpose of future allocation appropriation):

School Name	MSD of Boone	Township		County Name	Porter	Rev. 03/18
School No.	6460					
Plan Deta	ail:					
Site:		Hebron	Middle Sch	nool		
	Grades Housed (or other use)	Gr. 6 - 8		e of Occupancy	6/27/20	
			reage dent Capacity		36 400	
	Square Footage	85,727		rent Capacity		306
Enrollmen	t History:					
	2021-2022 244 2020-2021 268	2019-2020 2018-2019	306 296	<u> </u>	2017-2018 _	275
Detailed E	valuation of Building Conditions	:				
There V	Dl f Tl.:- C:4			2022	2024	2025
	ear Plan for This Site:			2023	2024	2025
Professiona	isition and Development					
	Specifications Development				_	
	equisition, Construction and Impro	vement (Includes 15200 & 1	5300)	65,000	15,000	20,000
_	wildings, Facilities and Equipment	•)300)	05,000	13,000	20,000
	f Mobile or Fixed Equipment			35,000	20,000	20,000
	Allocations (Other Facilities Acqu	isition and Construction)		33,000	20,000	20,000
	Taintenance of Buildings)	isition and Construction)			_	
`	ce of Equipment					
Sports Facil	• •				_	
•	nty d Casualty Insurance					
	ation and Maintenance of Plant					
Technology						
recimology	Instruction - Related Technolog	71.7				
	Administrative Technology Ser	•				
SURTOTA	AL EXPENDITURES	VICCS		100,000	35,000	40,000
	for Future Projects			100,000	33,000	10,000
	om One Fund to Another					
	XPENDITURES, ALLOCATIO	NS AND TRANSFERS		100,000	35,000	40,000
	(in	Additional Comments Re				

School Name	MSD of Boone	Township		County Name	Porter	Rev. 03/18
School No.	6460					
Plan Deta	ail:					
Site:		Hebron El	ementary	School		
	Grades Housed (or other use)	K - 5	Da	ate of Occupancy	4/22/19	939
			creage		36	
	Number of Classrooms Square Footage	29 87,064		udent Capacity arrent Capacity		667 485
		07,001		arrent capacity		102
Enrollment	t History: 2021-2022 427	2019-2020	485		2017-2018	492
	2020-2021 438	2018-2019	468		2017-2016	7)2
Detailed Ev	valuation of Building Conditions	:				
Three-Ye	ear Plan for This Site:			2023	2024	2025
Land Acquis	sition and Development					
Professional	l Services					
Education S	pecifications Development					
Building Ac	equisition, Construction and Impro	vement (Includes 45200 & 45	5300)	12,000	20,000	20,000
Rental of Bu	uildings, Facilities and Equipment					
Purchase of	Mobile or Fixed Equipment			10,000	20,000	20,000
Emergency .	Allocations (Other Facilities Acqu	isition and Construction)				
Utilities (Ma	aintenance of Buildings)					
Maintenance	e of Equipment					
Sports Facil	ity					
Property and	d Casualty Insurance					
Other Opera	ation and Maintenance of Plant					
Technology						
	Instruction - Related Technolog	у				
	Administrative Technology Ser	vices				
SUBTOTA	L EXPENDITURES			22,000	40,000	40,000
Allocation for	or Future Projects					
	om One Fund to Another KPENDITURES, ALLOCATIO	NS AND TRANSFERS		22,000	40,000	40,000
	(inc	Additional Comments Re				

School Name	MSD of Boone Township		C	County Name	Porter	Rev. 03/18		
School No.	6460							
Plan Deta	il:							
Site:	MSD of Boone Township Central Office							
	Grades Housed (or other use) N/A			f Occupancy	4/22/1995			
	Current Value	N/A	Acreage Student Capacity Current Capacity		N/A N/A			
	Number of Classrooms Square Footage	N/A 3,200						
	Square rootage	3,200	Curren	Сараспу	14/	Λ		
Enrollment	•	2019-2020 N/A			2017-2018	NI/A		
	2021-2022 <u>N/A</u> 2020-2021 <u>N/A</u>	2019-2020 <u>N/A</u> 2018-2019 <u>N</u> /A			2017-2018	N/A		
Detailed Ev	aluation of Building Conditions:							
751 X.	Di e Eli Ci			****	2024			
	ar Plan for This Site:			2023	2024	2025		
_	sition and Development							
Professional Services				40,000	25,000	25,000		
	pecifications Development		_					
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)				70,000	70,000	70,000		
Rental of Buildings, Facilities and Equipment				315,000	320,000	320,000		
Purchase of Mobile or Fixed Equipment				40,000	40,000	40,000		
Emergency Allocations (Other Facilities Acquisition and Construction)				10,000	20,000	20,000		
Utilities (Maintenance of Buildings)				185,000	185,000	185,000		
Maintenance of Equipment				55,000	55,000	55,000		
Sports Facili	ty		_					
Property and Casualty Insurance				30,000	30,000	30,000		
Other Opera	tion and Maintenance of Plant		_					
Technology								
	Instruction - Related Technology		_	35,000	115,000	115,000		
Administrative Technology Services				105,000	105,000	105,000		
SUBTOTAL EXPENDITURES				885,000	965,000	965,000		
Allocation for Future Projects				5,000	30,000	30,000		
Transfer From One Fund to Another								
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS				890,000	995,000	995,000		
	Ad	ditional Comments Regar	ding This	Site				
		purpose of future allocat	_					

School Name	MSD of Boone Township	County Name	Porter	Rev. 03/18		
School No.	6460					
Summary:	Three-Year Plan for This School Distinct:	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	y	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 an	d Estimates of Revenue:	2023	2024	2025		
Projected Jan	uary 1 Cash Balance	700,000	734,000	730,000		
Less Encumb	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		
	D TAV DATE TO EUND THE DIAN					
ESTIMATED TAX RATE TO FUND THE PLAN						
Based on the Projected Assessed Valuations found on the first page of the Plan.						