

Pursuant to IC 20-40-18-6, the Salem Community Schools plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description*	Acquisition Amount
1 Scags Zero Turn Mower	\$ 12,000.00
2 Electric Conditioner High School	\$ 15,000.00
3 Chrome Books High School	\$ 136,000.00
4 Floor Scrubber Elementary School	\$ 11,000.00
5 Fencing Elementary School	\$ 12,500.00
6 Equipment Elementary School	\$ 29,000.00
7 Equipment Middle School	\$ 29,000.00
8 Equipment High School	\$ 29,000.00
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Pursuant to IC 20-40-18-6, the Salem Community Schools 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	Classroom Furniture Replacement Elementary School Grades 3 through 5	5/25/2019	8/1/2019	\$ 45,000.00
2	Classroom Furniture Replacement Middle School Grades 6 through 8	5/23/2020	8/1/2020	\$ 47,000.00
3	Classroom Furniture Replacement High School Grades 9 through 12	5/26/2021	8/1/2021	\$ 42,000.00
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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.

2019 Capital Projects Plan

The form below may be used as part of your 2019 capital project plan.

General Information:

Total Land Area: 225 square miles

Location: City of Salem, Washington, Gibson, Monroe, and Jefferson Townships

Composition of Governing Body:

7 member school board elected at-large.

Number of Employees:

Certified: 142

Non-Certified: 171

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	1,937	438,564,064	2019 - 2020	1,901	447,527,739
2015 - 2016	1,967	447,335,135	2020 - 2021	1,907	452,450,545
2016 - 2017	1,922	432,698,211	2021 - 2022	1,916	456,975,050
2017 - 2018	1,892	434,398,058	2022 - 2023	1,919	461,544,801
2018 - 2019	1,896	375,000,000	2023 - 2024	1,924	466,160,249

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.3980	0.4862	0.4457	0.4089	0.4366	0.4384
Debt Fund - Exempt *						
Pension Debt	0.0461	0.0434	0.0422	0.0380	0.0000	0.0000
Pension Debt- Exempt *						
Capital Projects Fund	0.3079	0.2976	0.2958	0.3066	0.3072	0.3061
Transportation	0.1802	0.1732	0.1726	0.1813	0.1963	0.2033
Bus Replacement	0.0475	0.0405	0.0304	0.0272	0.0701	0.0727
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
Total Rate	0.9797	1.0409	0.9867	0.9620	1.0102	1.0205

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

** Add as needed.

Comments Concerning Tax Rates (optional):

In 2017 and 2018 all Local Income Tax (LIT) monies were receipted into the Pension Debt Fund. This generated a zero tax rate and avoided the need to find neutrality.

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School No. 8205

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Bradie Shrum Elementary School	K - 5	1963	895	20,178,000
Salem Middle School	7/8	1975	482	29,500,000
Salem High School	9/12	1951	587	50,740,000
Administration Building		1963		345,000
Industrail Arts Building	9/12	1966	147	354,000
School Bus Terminal		1973		110,000
Concessions/Storage/Restrooms/Electrical		2001		657,000
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	101,884,000

Land for Future Development:

Land Description and Location	Acreage	Land Value
Adajacent to and North of Bradies Shrum Elementary School	68	510,000
TOTAL LAND VALUE	XXXX	510,000

School No. 8205

Anticipated Receipts and Disbursements for CY 2018:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc./L.I.T.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXXX	XXXXXX	#####	\$ 76,800	\$ 13,225,000
Debt Service	\$ 1,904,401	\$ 13,195	\$ 156,437	\$ 14,391			\$ 2,088,424
Debt Service - Exempt *							\$ -
Pension Debt	\$ -					\$ 223,679	\$ 223,679
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 1,329,692	\$ 9,213	\$ 109,228	\$ 10,048			\$ 1,458,181
Transportation Fund	\$ 883,131	\$ 6,119	\$ 72,545	\$ 6,673			\$ 968,468
Bus Replacement Fund	\$ 315,807	\$ 2,188	\$ 25,942	\$ 2,386			\$ 346,323
Referendum Operating							\$ -
Referendum Capital Debt							\$ -
Other (please specify)**							\$ -

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

** Add as needed.

Disbursements:

General Fund

Instruction - Regular Programs	7,847,905
Instruction - Special Programs	138,000
Instruction - Adult Continuing Education	-
Instruction - Summer School Programs	12,500
Enrichment Programs	-
Remediation Programs	40,500
Payments to Other Units Within the State	1,509,000
Payments to Governmental Units Outside State	-
Support Services - Students	443,600
Support Services - Instruction	311,000
Support Services - General Administration	-
Support Services - School Administration	1,008,900
Support Services - Central Office	657,100
Operation and Maintenance Plant Serv.	1,426,000
Student Transportation	-
Food Services Operation	-
Community Serv. Operations	-
Facilities Acquisition and Construction	-
Debt Services	5,500
Non-Programmed Charges	-
TOTAL GENERAL FUND	13,400,005

Debt Service Fund

Support Services	-
Debt Services	2,124,775
TOTAL DEBT SERVICE FUND	2,124,775

Exempt Debt Service Fund

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

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Retirement/Severance Bond Debt Service Fund

Debt Services	<u>184,829</u>
TOTAL RET/SEV BOND DEBT SERVICE FUND	<u>184,829</u>

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	<u>-</u>
Administrative Tech Services	<u>239,100</u>
Other Support Services - Central Services	<u>503,099</u>
Operation and Maintenance Plant Serv.	<u>513,021</u>
Facilities Acquisition and Construction	<u>283,750</u>
Debt Services	<u>-</u>
TOTAL CAPITAL PROJECTS FUND	<u>1,538,970</u>

Transportation Fund

Central Services	<u>58,000</u>
Operation and Maintenance of Plant Services	<u>494,729</u>
Student Transportation	<u>275,271</u>
Facilities Acquisition and Construction	<u>-</u>
Debt Services	<u>-</u>
TOTAL TRANSPORTATION FUND	<u>828,000</u>

Bus Replacement Fund

Support Services	<u>-</u>
Debt Services	<u>324,360</u>
TOTAL BUS REPLACEMENT FUND	<u>324,360</u>

Referendum Operating

<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>
TOTAL REFERENDUM OPERATING FUND	<u>-</u>

Referendum Capital Debt

Debt Service	<u>-</u>
TOTAL REFERENDUM CAPITAL DEBT FUND	<u>-</u>

Other (please specify) (Add as needed)

<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>
TOTAL _____ FUND	<u>-</u>

Plan Detail:

Site: Bradie Shrum Elementary School

Grades Housed (or other use)	<u>K-5</u>	Date of Occupancy	<u>5/17/1905</u>
Current Value	<u>20,178,000</u>	Acreage	<u>30</u>
Number of Classrooms	<u>51</u>	Student Capacity	<u>1,000</u>
Square Footage	<u>180,000</u>	Current Capacity	<u>895</u>

Enrollment History:

2017 - 2018	<u>849</u>	2015 - 2016	<u>906</u>	2013 - 2014	<u>820.5</u>
2016 - 2017	<u>882</u>	2014 - 2015	<u>825.5</u>		

Detailed Evaluation of Building Conditions:

A F.E.M.A. safe room was added to the north end of the building in 2017 through the fall of 2018. The structure will hold the entire population of the elementary school in the event of a torando.

Three-Year Plan for This Site:

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>104,200</u>		
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>10,000</u>	<u>14,000</u>	<u>14,000</u>
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>168,200</u>	<u>68,000</u>	<u>68,000</u>
Allocation for Future Projects	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>528,200</u>	<u>428,000</u>	<u>428,000</u>

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

2019 Future Allocation - Classroom furniture and security enhancements to doors and windows. 2020 Future Allocation - Classroom furniture and security enhancements. 2021 Future Allocation - Equipment

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Plan Detail:

Site: Salem Middle School

Grades Housed (or other use)	<u>6/8</u>	Date of Occupancy	<u>1977</u>
Current Value	<u>29,500,000</u>	Acreage	<u>25</u>
Number of Classrooms	<u>30</u>	Student Capacity	<u>600</u>
Square Footage	<u>120,000</u>	Current Capacity	<u>482</u>

Enrollment History:

2017 - 2018	<u>466</u>	2015 - 2016	<u>479</u>	2013 - 2014	<u>437</u>
2016 - 2017	<u>477</u>	2014 - 2015	<u>461</u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>10,000</u>	<u>14,000</u>	<u>14,000</u>
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>79,000</u>	<u>83,000</u>	<u>83,000</u>
Allocation for Future Projects	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>259,000</u>	<u>263,000</u>	<u>263,000</u>

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

2019 Future Allocation - Security camera upgrades security upgrade to classroom doors and windows. 2020 Future Allocation - Bleacher replacement in old gymnasium. 2021 Future Allocation - Replace auditorium seating.

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Plan Detail:

Site: Salem High School

Grades Housed (or other use)	<u>Nine through Twelve</u>	Date of Occupancy	<u>1951</u>
Current Value	<u>50,740,000</u>	Acreage	<u>45</u>
Number of Classrooms	<u>37</u>	Student Capacity	<u>700</u>
Square Footage	<u>240,000</u>	Current Capacity	<u>587</u>

Enrollment History:

2017 - 2018	<u>578</u>	2015 - 2016	<u>583</u>	2013 - 2014	<u>562</u>
2016 - 2017	<u>574</u>	2014 - 2015	<u>566</u>		

Detailed Evaluation of Building Conditions:

An extensive remodeling project was completed in December 2001. Numerous post-construction projects have been completed to correct problems with the facility not included in the renovation.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>52,000</u>	<u>155,000</u>	<u>155,000</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>10,000</u>	<u>14,000</u>	<u>14,000</u>
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>116,000</u>	<u>223,000</u>	<u>223,000</u>
Allocation for Future Projects	<u>216,515</u>	<u>216,515</u>	<u>216,515</u>
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>332,515</u>	<u>439,515</u>	<u>439,515</u>

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

2019 Future Allocation - Security camera upgrades and enhanced security to classroom doors and windows. 2020 Future Allocation - Technology infrastructure upgrades and classroom flooring replacement. 2021 Future Allocation - Classroom furniture and continued flooring replacement.

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Plan Detail:

Site: Administration Building

Grades Housed (or other use)		Date of Occupancy	<u>1963</u>
Current Value	<u>345,000</u>	Acreage	<u>1</u>
Number of Classrooms		Student Capacity	
Square Footage	<u>4,500</u>	Current Capacity	<u>8</u>

Enrollment History:

2017 - 2018	<u> </u>	2015 - 2016	<u> </u>	2013 - 2014	<u> </u>
2016 - 2017	<u> </u>	2014 - 2015	<u> </u>		

Detailed Evaluation of Building Conditions:

The electrical system remains in question causing periodic break downs in the telephone service, computers, and computer network. Storage areas are inadequate. There are no separate restroom facilities for male and female office workers.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Professional Services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>48,900</u>	<u>129,175</u>	<u>189,175</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>93,099</u>	<u>93,099</u>	<u>93,099</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Utilities (Maintenance of Buildings)	<u>222,846</u>	<u>222,846</u>	<u>222,846</u>
Maintenance of Equipment	<u>190,175</u>	<u>190,175</u>	<u>190,175</u>
Sports Facility	<u>63,650</u>	<u>63,650</u>	<u>63,650</u>
Property and Casualty Insurance	<u>175,000</u>	<u>140,000</u>	<u>140,000</u>
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>38,000</u>		
Administrative Technology Services	<u>239,100</u>	<u>225,000</u>	<u>225,000</u>
SUBTOTAL EXPENDITURES	<u><u>1,175,770</u></u>	<u><u>1,168,945</u></u>	<u><u>1,228,945</u></u>
Allocation for Future Projects	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>1,235,770</u></u>	<u><u>1,228,945</u></u>	<u><u>1,288,945</u></u>

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

2019 Future Allocation - Replace entry doors and walkway leading to entry doors. 2020 Future Allocation - Carpet replacent throughout the building. 2021 Future Allocation - Electrical wiring retrofitting.

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Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	65,000	65,000	65,000
Professional Services	50,000	50,000	50,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	220,100	299,175	359,175
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	180,099	180,099	180,099
Emergency Allocations (Other Facilities Acquisition and Construction)	5,000	5,000	5,000
Utilities (Maintenance of Buildings)	222,846	222,846	222,846
Maintenance of Equipment	250,175	250,175	250,175
Sports Facility	63,650	63,650	63,650
Property and Casualty Insurance	175,000	140,000	140,000
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	68,000	42,000	42,000
Administrative Technology Services	239,100	225,000	225,000
SUBTOTAL EXPENDITURES	1,538,970	1,542,945	1,602,945
Allocation for Future Projects	816,515	816,515	816,515
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	2,355,485	2,359,460	2,419,460

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	425,000	-	-
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	425,000	-	-
Property Tax Revenue	3,599,504	3,550,000	3,550,000
Estimated Property Tax Cap Credits (show as a negative)	(646,513)	(646,513)	(646,513)
Auto Excise, CVET and FIT Receipts	132,000	130,520	128,500
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	3,509,991	3,034,007	3,031,987
ESTIMATED TAX RATE TO FUND THE PLAN	0.9359	0.8091	0.8085

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