

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursuant to IC 20-40-18-6(b)(3), the Pike County School Corporation plan contains a listing of all sources of all revenue to be dedicated to the proposed capital expenditures in the upcoming calendar year along with the amount of property taxes to be collected in the upcoming calendar year and retained in the fund for capital expenditures proposed for a later year.

Capital Project Plan Adoption Date: 10/9/2018

| Sources and Estimates of Revenue for Capital Project Plan                                 | 2019             |
|---|------------------|
| 1.) Projected December 31, 2018 Capital Projects Fund Cash Balance                        | 71,428           |
| 2.) Less Encumbrances Carried Forward from Previous Year                                  | -                |
| 3.) Estimated Cash Balance Available for Plan   | 71,428           |
| 4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue                | 2,075,305        |
| 5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative) | (181,521)        |
| 6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects                      | 125,743          |
| 7.) Other Revenue (Interest Income) Allocated to Capital Projects                         | 719,831          |
| 8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>   | <b>2,810,786</b> |

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Pursuant to IC 20-40-18-6, the Pike County School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

| Capital Project Plan Adoption Date: |  | 10/9/2018          |
|-------------------------------------|--|--------------------|
|                                     | Asset Description *  | Acquisition Amount |
| 1                                   | Phones Corporation Wide  | \$ 90,000.00       |
| 2                                   | Software and License Agreements-Central Office                   | \$ 70,000.00       |
| 3                                   | Computer Hardware-Winslow Elementary                             | \$ 20,000.00       |
| 4                                   | Computer Hardware-Petersburg Elementary                          | \$ 20,000.00       |
| 5                                   | Computer Hardware-Pike Central High School                       | \$ 30,000.00       |
| 6                                   | Computer Hardware-Pike Central Middle School                     | \$ 30,000.00       |
| 7                                   | Computer Labs-All Schools  | \$ 138,600.00      |
| 8                                   | Chromebook Upgrades-All Schools                                  | \$ 42,000.00       |
| 9                                   | Ipads-Petersburg Elementary & Winslow Elementary                 | \$ 46,800.00       |
| 10                                  | Software and License Agreements-All Schools                      | \$ 69,500.00       |
| 11                                  | Repair of Tech Hardware and Other Tech Hardware-Corporation Wide | \$ 20,000.00       |
| 12                                  | D-W Internet-Corporation Wide                                    | \$ 40,000.00       |

Note: The description may include a physical description of the asset and/or any applicable make,

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Pursuant to IC 20-10-18-6, the Pike County 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:

10/9/2018

|    | Project Description*                              | Estimated Start Date | Estimated End Date | Estimated Project Cost |
|----|---|----------------------|--------------------|------------------------|
| 1  | Replace Air Handlers-Pike Central                 | 1/2/2019             | 5/31/2019          | \$ 485,000.00          |
| 2  | Seal Pavement/Blacktop-Pike Central               | 6/3/2019             | 8/1/2019           | \$ 25,000.00           |
| 3  | Seal/Repair Roof-Pike Central A & C Wings         | 6/3/2019             | 8/1/2019           | \$ 40,000.00           |
| 4  | Update Restroom-Pike Central                      | 6/3/2019             | 8/1/2019           | \$ 20,000.00           |
| 5  | Replace East Bleachers-Pike Central               | 6/1/2019             | 8/1/2019           | \$ 250,000.00          |
| 6  | Replace West Bleachers-Pike Central               | 6/1/2020             | 8/1/2020           | \$ 250,000.00          |
| 7  | Replace Carpeting (by sections)-Pike Central      | 6/3/2019             | 8/1/2019           | \$ 100,000.00          |
| 8  | Replace Carpeting (by sections)-Pike Central      | 6/1/2020             | 8/1/2020           | \$ 100,000.00          |
| 9  | Replace Carpeting (by sections)-Pike Central      | 6/1/2021             | 8/1/2021           | \$ 100,000.00          |
| 10 | Expand Parking Lot-Petersburg Elementary          | 3/1/2019             | 5/1/2019           | \$ 60,000.00           |
| 11 | Security System (Phases)-Petersburg Elementary    | 10/1/2019            | 12/31/2019         | \$ 106,000.00          |
| 12 | Security System (Phases)-Petersburg Elementary    | 10/1/2020            | 12/31/2020         | \$ 106,000.00          |
| 13 | Security System (Phases)-Petersburg Elementary    | 10/1/2021            | 12/31/2021         | \$ 106,000.00          |
| 14 | Replace Variable Air Vents-Petesburg Elementary   | 6/1/2019             | 8/1/2019           | \$ 55,000.00           |
| 15 | Replace Variable Air Vents-Petesburg Elementary   | 6/1/2020             | 8/1/2020           | \$ 55,000.00           |
| 16 | Remove/Replace Drains-Winslow Elementary          | 3/1/2019             | 5/1/2019           | \$ 30,000.00           |
| 17 | Security System (Phases)-Winslow Elementary       | 10/1/2019            | 12/31/2019         | \$ 106,000.00          |
| 18 | Security System (Phases)-Winslow Elementary       | 10/1/2020            | 12/31/2020         | \$ 106,000.00          |
| 19 | Security System (Phases)-Winslow Elementary       | 10/1/2021            | 12/31/2021         | \$ 106,000.00          |
| 20 | Replace Boilers-Winslow Elementary                | 6/1/2019             | 8/1/2019           | \$ 100,000.00          |
| 21 | Auditorium Lighting-Pike Central                  | 6/1/2020             | 8/1/2020           | \$ 125,000.00          |
| 22 | Exterior Lighting Upgrade (phase 1)-All Locations | 6/1/2020             | 8/1/2020           | \$ 100,000.00          |
| 23 | Exterior Lights Upgrade (phase 2)-All Locations   | 6/1/2021             | 8/1/2021           | \$ 175,000.00          |
| 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.

The completion of this page is not statutorily required. School corporations may consider this page in the template optional.

School Name Pike County School Corporation County Name Pike Rev. 03/18

School No. 6445

## 2019 Capital Projects Plan

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

### General Information:

Total Land Area: 450 square miles Location: Pike County

### Composition of Governing Body:

The school corporation, located in Pike County, Indiana is a county-wide school district. The corporation is governed by a five-member elected board, one representative from each district per the 1966 reorganization plan. The grade pattern organization is Pre-K-5th, 6th-8th, 9th-12th, with students housed in two elementary buildings and one middle-high school complex.

### Number of Employees:

Certified: 124 Non-Certified: 150

### Enrollment and Assessed Valuation Information:

| School Year | Student Enrollment | Assessed Valuation | School Year | Estimated Student Enrollment | Estimated Assessed Valuation |
|-------------|--------------------|--------------------|-------------|------------------------------|------------------------------|
| 2014 - 2015 | 1,937              | 627,916,000        | 2019 - 2020 | 1,752                        | 751,090,578                  |
| 2015 - 2016 | 1,934              | 714,679,144        | 2020 - 2021 | 1,752                        | 751,090,578                  |
| 2016 - 2017 | 1,829              | 744,394,575        | 2021 - 2022 | 1,752                        | 751,090,578                  |
| 2017 - 2018 | 1,754              | 774,170,358        | 2022 - 2023 | 1,752                        | 751,090,578                  |
| 2018 - 2019 | 1,752              | 726,393,209        | 2023 - 2024 | 1,752                        | 751,090,578                  |

### Comments Concerning Enrollment or Assessed Valuation Trends (optional):

### Tax Rate Information:

| Payable Year             | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Debt Fund                | 0.2205        | 0.1989        | 0.1932        | 0.2148        | 0.2081        | 0.1842        |
| Debt Fund - Exempt *     |               |               |               |               |               |               |
| Pension Debt             | 0.0752        | 0.0750        | 0.0683        | 0.0734        | 0.0717        | 0.0722        |
| Pension Debt- Exempt *   |               |               |               |               |               |               |
| Capital Projects Fund    | 0.3152        | 0.3013        | 0.3017        | 0.2970        | 0.2846        | 0.2857        |
| Transportation           | 0.3331        | 0.3271        | 0.3110        | 0.3401        | 0.3396        | 0.3641        |
| Bus Replacement          | 0.0242        | 0.0252        | 0.0245        | 0.0274        | 0.0273        | 0.0291        |
| Referendum Operating     |               |               |               |               |               |               |
| Referendum Capital Debt  |               |               |               |               |               |               |
| Other (please specify)** |               |               |               |               |               |               |
| <b>Total Rate</b>        | <b>0.9682</b> | <b>0.9275</b> | <b>0.8987</b> | <b>0.9527</b> | <b>0.9313</b> | <b>0.9353</b> |

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

\*\* Add as needed.

### Comments Concerning Tax Rates (optional):

School No. 6445

**Present Facilities:**

| Facility Name and Location (Include Address)                           | Grades Housed | Year of Const. | Enrollment | Building Value |
|--|---------------|----------------|------------|----------------|
| PCSC Learning Center, 1869 IN 257 Otwell, IN 47564                     | MS/HS         | 1972           |            | 3,188,000      |
| Petersburg Elementary School, 1415 Alford Street, Petersburg, IN 47567 | PreK-5th      | 1992           | 436        | 7,332,000      |
| Winslow Elementary School, 301 E Porter Street, Winslow, IN 47598      | PreK-5th      | 1966           | 321        | 3,010,350      |
| Pike Central Middle/High School, 1814 E SR 56 Petersburg, IN 47567     | 6th-12th      | 1974           | 995        | 22,606,208     |
| Central Office, 211 S 12th Street, Petersburg, IN 47567                |               | 1966           |            | 125,000        |
| Old Petersburg Gym (OPG), 907 Walnut Street, Petersburg, IN 47567      |               | 1957           |            | 2,978,316      |
| Pike Central Vocational Building, 1810 E SR 56 Petersburg, IN 47567    | 9th-12th      | 1983           |            | 741,900        |
| Bus Garage, 1810 E SR 56 Petersburg, IN 47567                          |               |                |            | 26,300         |
| Storage Barn, 1810 E SR 56 Petersburg, IN 47567                        |               |                |            | 55,000         |
| <b>TOTAL BUILDING VALUE</b>  | XXXX          | XXXX           | XXXX       | 40,063,074     |

**Land for Future Development:**

| Land Description and Location | Acreage | Land Value |
|-------------------------------|---------|------------|
|                               |         |            |
|                               |         |            |
| <b>TOTAL LAND VALUE</b>       | XXXX    | -          |

**Anticipated Receipts and Disbursements for CY 2018:**

**Receipts:**

| Source/Fund              | Property Tax | FIT      | Excise     | CVET      | State Grants | Misc.      | Total         |
|--------------------------|--------------|----------|------------|-----------|--------------|------------|---------------|
| General Fund             | XXXXXX       | XXXXXX   | XXXXXXXXXX | XXXXXX    | #####        | \$ 184,416 | \$ 12,094,460 |
| Debt Service             | \$ 1,338,016 | \$ 3,725 | \$ 73,333  | \$ 9,746  |              |            | \$ 1,424,820  |
| Debt Service - Exempt *  |              |          |            |           |              |            | \$ -          |
| Pension Debt             | \$ 524,456   | \$ 1,460 | \$ 28,744  | \$ 3,820  |              |            | \$ 558,480    |
| Pension Debt - Exempt *  |              |          |            |           |              |            | \$ -          |
| Capital Projects Fund    | \$ 2,075,305 | \$ 5,778 | \$ 113,742 | \$ 15,117 |              |            | \$ 2,209,942  |
| Transportation Fund      | \$ 2,644,798 | \$ 7,364 | \$ 144,954 | \$ 19,265 |              |            | \$ 2,816,381  |
| Bus Replacement Fund     | \$ 211,380   | \$ 589   | \$ 11,585  | \$ 1,540  |              |            | \$ 225,094    |
| 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               | 7,011,367         |
| Instruction - Special Programs               | 1,360,498         |
| Instruction - Adult Continuing Education     | -                 |
| Instruction - Summer School Programs         | 12,550            |
| Enrichment Programs                          | -                 |
| Remediation Programs                         | 61,900            |
| Payments to Other Units Within the State     | 120,000           |
| Payments to Governmental Units Outside State | -                 |
| Support Services - Students                  | 724,860           |
| Support Services - Instruction               | 99,987            |
| Support Services - General Administration    | 205,531           |
| Support Services - School Administration     | 945,075           |
| Support Services - Central Office            | 138,700           |
| Operation and Maintenance Plant Serv.        | 1,261,388         |
| Student Transportation                       | -                 |
| Food Services Operation                      | -                 |
| Community Serv. Operations                   | 401,000           |
| Facilities Acquisition and Construction      | -                 |
| Debt Services                                | -                 |
| Non-Programmed Charges                       | 7,000             |
| <b>TOTAL GENERAL FUND</b>                    | <b>12,349,856</b> |

**Debt Service Fund**

|                                |                  |
|--------------------------------|------------------|
| Support Services               |                  |
| Debt Services                  | 1,586,500        |
| <b>TOTAL DEBT SERVICE FUND</b> | <b>1,586,500</b> |

**Exempt Debt Service Fund**

|                                       |          |
|---------------------------------------|----------|
| Support Services                      |          |
| Debt Services                         | -        |
| <b>TOTAL EXEMPT DEBT SERVICE FUND</b> | <b>-</b> |

**Retirement/Severance Bond Debt Service Fund**

School No. 6445

|   |                |
|---|----------------|
| Debt Services                               | <u>568,045</u> |
| <b>TOTAL RET/SEV BOND DEBT SERVICE FUND</b> | <u>568,045</u> |

**Retirement/Severance Bond Debt Service Exempt Fund**

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

**Capital Projects Fund**

|   |                  |
|---|------------------|
| Support Services - Instruction            | <u>887,400</u>   |
| Administrative Tech Services              | <u>80,000</u>    |
| Other Support Services - Central Services | -                |
| Operation and Maintenance Plant Serv.     | <u>1,117,407</u> |
| Facilities Acquisition and Construction   | <u>454,014</u>   |
| Debt Services                             | -                |
| <b>TOTAL CAPITAL PROJECTS FUND</b>        | <u>2,538,821</u> |

**Transportation Fund**

|   |                  |
|---|------------------|
| Central Services                            | <u>10,000</u>    |
| Security Services                           | <u>76,250</u>    |
| Operation and Maintenance of Plant Services | -                |
| Student Transportation                      | <u>3,407,885</u> |
| Facilities Acquisition and Construction     | -                |
| Debt Services                               | -                |
| Non-Programmed Costs                        | <u>1,000,000</u> |
| <b>TOTAL TRANSPORTATION FUND</b>            | <u>4,494,135</u> |

**Bus Replacement Fund**

|                                   |                |
|-----------------------------------|----------------|
| Support Services                  |                |
| Debt Services                     | <u>245,305</u> |
| <b>TOTAL BUS REPLACEMENT FUND</b> | <u>245,305</u> |

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School Name Pike County School Corporation County Name Pike 0  
 School No. 6445

**Plan Detail:**

|                              |                        |                   |           |
|------------------------------|------------------------|-------------------|-----------|
| Site:                        | Central Office & OPG   |                   |           |
| Grades Housed (or other use) | Administrative Offices | Date of Occupancy | 6/16/1957 |
| Current Value                | 2,978,316              | Acreage           |           |
| Number of Classrooms         | NA                     | Student Capacity  |           |
| Square Footage               |                        | Current Capacity  |           |

**Enrollment History:**

|             |             |             |
|-------------|-------------|-------------|
| 2017 - 2018 | 2015 - 2016 | 2013 - 2014 |
| 2016 - 2017 | 2014 - 2015 |             |

**Detailed Evaluation of Building Conditions:**

OPG was originally built in 1957. The west side of the building is being rented out for office space. Central Office was moved to 211 S 12th Street in January of 2016.

**Three-Year Plan for This Site:**

|   | 2019           | 2020           | 2021           |
|---|----------------|----------------|----------------|
| Land Acquisition and Development  | -              | -              | -              |
| Professional Services (43000)   | 25,000         | 25,000         | 25,000         |
| Education Specifications Development (44000)                                | 22,000         | 22,000         | 22,000         |
| Building Acquisition, Construction and Improvement (Includes 45200 & 45300) | -              | -              | -              |
| Rental of Buildings, Facilities and Equipment (444,442, 443, 444)           | 6,000          | 6,000          | 6,000          |
| Purchase of Mobile or Fixed Equipment (47000)                               | 2,000          | 4,000          | 6,000          |
| Emergency Allocations (Other Facilities Acquisition and Construction)       | 125,081        | 130,000        | 135,000        |
| Utilities (Maintenance of Buildings)  | 50,000         | 50,000         | 50,000         |
| Maintenance of Equipment (26400)  | 250,000        | 300,000        | 300,000        |
| Sports Facility (45400)   | -              | -              | -              |
| Property and Casualty Insurance   | -              | -              | -              |
| Other Operation and Maintenance of Plant (26800)                            | 100,000        | 100,000        | 100,000        |
| Technology  |                |                |                |
| Instruction - Related Technology  |                |                |                |
| Administrative Technology Services  | 170,000        | 170,000        | 170,000        |
| <b>SUBTOTAL EXPENDITURES</b>  | <b>750,081</b> | <b>807,000</b> | <b>814,000</b> |
| Allocation for Future Projects  |                |                |                |
| Transfer From One Fund to Another   |                |                |                |
| <b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>                        | <b>750,081</b> | <b>807,000</b> | <b>814,000</b> |

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

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School Name Pike County School Corporation County Name Pike Rev. 03/18  
 School No. 6445

**Plan Detail:**

Site: PCSC Learning Center

|                              |                  |                   |           |
|------------------------------|------------------|-------------------|-----------|
| Grades Housed (or other use) | <u>6th-12th</u>  | Date of Occupancy | <u></u>   |
| Current Value                | <u>3,188,000</u> | Acreage           | <u>15</u> |
| Number of Classrooms         | <u>19</u>        | Student Capacity  | <u></u>   |
| Square Footage               | <u></u>          | Current Capacity  | <u></u>   |

**Enrollment History:**

|             |          |             |            |             |            |
|-------------|----------|-------------|------------|-------------|------------|
| 2017 - 2018 | <u>0</u> | 2015 - 2016 | <u>162</u> | 2013 - 2014 | <u>169</u> |
| 2016 - 2017 | <u>0</u> | 2014 - 2015 | <u>167</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>-</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>-</u>              | <u>30,000</u>         | <u>30,000</u>         |
| Rental of Buildings, Facilities and Equipment                               | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| Purchase of Mobile or Fixed Equipment                                       | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| Emergency Allocations (Other Facilities Acquisition and Construction)       | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| Utilities (Maintenance of Buildings)  | <u>50,000</u>         | <u>50,000</u>         | <u>50,000</u>         |
| Maintenance of Equipment  | <u>150,000</u>        | <u>200,000</u>        | <u>200,000</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>30,000</u>         | <u>30,000</u>         | <u>30,000</u>         |
| Technology  |                       |                       |                       |
| Instruction - Related Technology  | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| Administrative Technology Services  | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| <b>SUBTOTAL EXPENDITURES</b>  | <u><b>230,000</b></u> | <u><b>310,000</b></u> | <u><b>310,000</b></u> |
| Allocation for Future Projects  | <u></u>               | <u></u>               | <u></u>               |
| Transfer From One Fund to Another   | <u></u>               | <u></u>               | <u></u>               |
| <b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>                        | <u><b>230,000</b></u> | <u><b>310,000</b></u> | <u><b>310,000</b></u> |

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

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School Name Pike County School Corporation County Name Pike Rev. 03/18  
 School No. 6445

**Plan Detail:**

Site: Winslow Elementary

|                              |                  |                   |         |
|------------------------------|------------------|-------------------|---------|
| Grades Housed (or other use) | <u>PreK-5th</u>  | Date of Occupancy | <u></u> |
| Current Value                | <u>3,010,350</u> | Acreage           | <u></u> |
| Number of Classrooms         | <u>25</u>        | Student Capacity  | <u></u> |
| Square Footage               | <u></u>          | Current Capacity  | <u></u> |

**Enrollment History:**

|             |            |             |            |             |            |
|-------------|------------|-------------|------------|-------------|------------|
| 2017 - 2018 | <u>321</u> | 2015 - 2016 | <u>277</u> | 2013 - 2014 | <u>279</u> |
| 2016 - 2017 | <u>314</u> | 2014 - 2015 | <u>278</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>-</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>-</u>              | <u>30,000</u>         | <u>30,000</u>         |
| Rental of Buildings, Facilities and Equipment                               | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| Purchase of Mobile or Fixed Equipment                                       | <u>236,000</u>        | <u>236,000</u>        | <u>236,000</u>        |
| Emergency Allocations (Other Facilities Acquisition and Construction)       | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| Utilities (Maintenance of Buildings)  | <u>100,000</u>        | <u>100,000</u>        | <u>100,000</u>        |
| Maintenance of Equipment  | <u>150,000</u>        | <u>200,000</u>        | <u>200,000</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>100,000</u>        | <u>100,000</u>        | <u>100,000</u>        |
| Technology  |                       |                       |                       |
| Instruction - Related Technology  | <u>20,000</u>         | <u>20,000</u>         | <u>20,000</u>         |
| Administrative Technology Services  | <u></u>               | <u></u>               | <u></u>               |
| <b>SUBTOTAL EXPENDITURES</b>  | <u><b>606,000</b></u> | <u><b>686,000</b></u> | <u><b>686,000</b></u> |
| Allocation for Future Projects  | <u></u>               | <u></u>               | <u></u>               |
| Transfer From One Fund to Another   | <u></u>               | <u></u>               | <u></u>               |
| <b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>                        | <u><b>606,000</b></u> | <u><b>686,000</b></u> | <u><b>686,000</b></u> |

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

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School Name Pike County School Corporation County Name Pike Rev. 03/18  
 School No. 6445

**Plan Detail:**

|                              |                                     |                   |           |
|------------------------------|-------------------------------------|-------------------|-----------|
| <b>Site:</b>                 | <u>Petersburg Elementary School</u> |                   |           |
| Grades Housed (or other use) | <u>PreK-5th</u>                     | Date of Occupancy | <u></u>   |
| Current Value                | <u>7,332,000</u>                    | Acreage           | <u>26</u> |
| Number of Classrooms         | <u>30</u>                           | Student Capacity  | <u></u>   |
| Square Footage               | <u></u>                             | Current Capacity  | <u></u>   |

**Enrollment History:**

|             |            |             |            |             |            |
|-------------|------------|-------------|------------|-------------|------------|
| 2017 - 2018 | <u>436</u> | 2015 - 2016 | <u>412</u> | 2013 - 2014 | <u>440</u> |
| 2016 - 2017 | <u>494</u> | 2014 - 2015 | <u>413</u> |             |            |

**Detailed Evaluation of Building Conditions:**

|  |  |
|--|--|
|  |  |
|--|--|

**Three-Year Plan for This Site:**

|   | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    |
|---|----------------|----------------|----------------|
| Land Acquisition and Development  | -              | -              | -              |
| Professional Services   | -              | -              | -              |
| Education Specifications Development  | -              | -              | -              |
| Building Acquisition, Construction and Improvement (Includes 45200 & 45300) | -              | 30,000         | 30,000         |
| Rental of Buildings, Facilities and Equipment                               | -              | -              | -              |
| Purchase of Mobile or Fixed Equipment                                       | 221,000        | 221,000        | 221,000        |
| Emergency Allocations (Other Facilities Acquisition and Construction)       | -              | -              | -              |
| Utilities (Maintenance of Buildings)  | 100,000        | 100,000        | 100,000        |
| Maintenance of Equipment  | 150,000        | 200,000        | 200,000        |
| Sports Facility   | -              | -              | -              |
| Property and Casualty Insurance   | -              | -              | -              |
| Other Operation and Maintenance of Plant                                    | 100,000        | 100,000        | 100,000        |
| Technology  |                |                |                |
| Instruction - Related Technology  | 20,000         | 20,000         | 20,000         |
| Administrative Technology Services  | <u></u>        | <u></u>        | <u></u>        |
| <b>SUBTOTAL EXPENDITURES</b>  | <u>591,000</u> | <u>671,000</u> | <u>671,000</u> |
| Allocation for Future Projects  | <u></u>        | <u></u>        | <u></u>        |
| Transfer From One Fund to Another   | <u></u>        | <u></u>        | <u></u>        |
| <b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>                        | <u>591,000</u> | <u>671,000</u> | <u>671,000</u> |

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

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The completion of this page is not statutorily required. School corporations may consider this page in the template optional.

School Name Pike County School Corporation County Name Pike Rev. 03/18  
 School No. 6445

**Plan Detail:**

|                              |  |                   |           |
|------------------------------|--|-------------------|-----------|
| <b>Site:</b>                 | <u>Pike Central Middle/High School</u> |                   |           |
| Grades Housed (or other use) | <u>6th-12th</u>                        | Date of Occupancy | <u></u>   |
| Current Value                | <u>22,606,280</u>                      | Acreage           | <u>92</u> |
| Number of Classrooms         | <u>89</u>                              | Student Capacity  | <u></u>   |
| Square Footage               | <u></u>                                | Current Capacity  | <u></u>   |

**Enrollment History:**

|             |             |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|-------------|
| 2017 - 2018 | <u>995</u>  | 2015 - 2016 | <u>1017</u> | 2013 - 2014 | <u>1053</u> |
| 2016 - 2017 | <u>1021</u> | 2014 - 2015 | <u>1015</u> |             |             |

**Detailed Evaluation of Building Conditions:**

|  |  |
|--|--|
|  |  |
|--|--|

| <b>Three-Year Plan for This Site:</b>                                       | <b>2019</b>      | <b>2020</b>      | <b>2021</b>      |
|---|------------------|------------------|------------------|
| Land Acquisition and Development  | -                | -                | -                |
| Professional Services   | 5,000            | 5,000            | 5,000            |
| Education Specifications Development  | -                | -                | -                |
| Building Acquisition, Construction and Improvement (Includes 45200 & 45300) | -                | 30,000           | 30,000           |
| Rental of Buildings, Facilities and Equipment                               | -                | -                | -                |
| Purchase of Mobile or Fixed Equipment                                       | 1,033,250        | 1,033,250        | 1,033,250        |
| Emergency Allocations (Other Facilities Acquisition and Construction)       | -                | -                | -                |
| Utilities (Maintenance of Buildings)  | 374,000          | 374,000          | 374,000          |
| Maintenance of Equipment  | 450,000          | 750,000          | 750,000          |
| Sports Facility   | 153,684          | 153,684          | 153,684          |
| Property and Casualty Insurance   | -                | -                | -                |
| Other Operation and Maintenance of Plant                                    | 200,000          | 200,000          | 200,000          |
| Technology  |                  |                  |                  |
| Instruction - Related Technology  | 60,000           | 60,000           | 60,000           |
| Administrative Technology Services  | <u></u>          | <u></u>          | <u></u>          |
| <b>SUBTOTAL EXPENDITURES</b>  | <u>2,275,934</u> | <u>2,605,934</u> | <u>2,605,934</u> |
| Allocation for Future Projects  | <u></u>          | <u></u>          | <u></u>          |
| Transfer From One Fund to Another   | <u></u>          | <u></u>          | <u></u>          |
| <b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>                        | <u>2,275,934</u> | <u>2,605,934</u> | <u>2,605,934</u> |

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

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The completion of this page is not statutorily required. School corporations may consider this page in the template optional.

School Name Pike County School Corporation County Name Pike Rev. 03/18  
 School No. 6445

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

|   | 2019             | 2020             | 2021             |
|---|------------------|------------------|------------------|
| Land Acquisition and Development  | -                | -                | -                |
| Professional Services   | 30,000           | 30,000           | 30,000           |
| Education Specifications Development  | 22,000           | 22,000           | 22,000           |
| Building Acquisition, Construction and Improvement (Includes 45200 & 45300) | -                | 120,000          | 120,000          |
| Rental of Buildings, Facilities and Equipment                               | 6,000            | 6,000            | 6,000            |
| Purchase of Mobile or Fixed Equipment                                       | 1,492,250        | 1,494,250        | 1,496,250        |
| Emergency Allocations (Other Facilities Acquisition and Construction)       | 125,081          | 130,000          | 135,000          |
| Utilities (Maintenance of Buildings)  | 674,000          | 674,000          | 674,000          |
| Maintenance of Equipment  | 1,150,000        | 1,650,000        | 1,650,000        |
| Sports Facility   | 153,684          | 153,684          | 153,684          |
| Property and Casualty Insurance   | -                | -                | -                |
| Other Operation and Maintenance of Plant                                    | 530,000          | 530,000          | 530,000          |
| Technology  |                  |                  |                  |
| Instruction - Related Technology  | 100,000          | 100,000          | 100,000          |
| Administrative Technology Services  | 170,000          | 170,000          | 170,000          |
| <b>SUBTOTAL EXPENDITURES</b>  | <b>4,453,015</b> | <b>5,079,934</b> | <b>5,086,934</b> |
| Allocation for Future Projects  | -                | -                | -                |
| Transfer From One Fund to Another   | -                | -                | -                |
| <b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>                        | <b>4,453,015</b> | <b>5,079,934</b> | <b>5,086,934</b> |

**Sources and Estimates of Revenue:**

|   | 2019             | 2020     | 2021     |
|---|------------------|----------|----------|
| Projected January 1 Cash Balance                        | 71,428           |          |          |
| Less Encumbrances Carried Forward from Previous Year    | -                |          |          |
| Estimated Cash Balance Available for Plan               | 71,428           | -        | -        |
| Property Tax Revenue                                    | 2,075,305        |          |          |
| Estimated Property Tax Cap Credits (show as a negative) | (181,521)        |          |          |
| Auto Excise, CVET and FIT Receipts                      | 125,743          |          |          |
| Other Revenue (Interest Income)                         | 719,831          |          |          |
| <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>               | <b>2,810,786</b> | <b>-</b> | <b>-</b> |
| <br>  |                  |          |          |
| <b>ESTIMATED TAX RATE TO FUND THE PLAN</b>              | <b>0.3809</b>    |          |          |

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