

School Name SOUTH GIBSON SCHOOL CORPORATIONCounty Name GIBSON

Rev. 06/12

School No. 2765

2013 Capital Projects Plan

The following plan format should be used for your 2013 capital projects fund.

General Information:

Total Land Area: 228 **Location:** Johnson, Union, Montgomery, and Wabash Townships, including the towns of Haubstadt, Fort Branch, and Owensville

Composition of Governing Body:

Number of Employees:

Certified: 133 Non-Certified: 149

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2007 - 2008	2,012	761,103,070	2012 - 2013	1,889	832,244,351
2008 - 2009	2,026	747,046,463	2013 - 2014	1,890	832,244,351
2009 - 2010	2,015	760,566,917	2014 - 2015	1,895	832,244,351
2010 - 2011	1,986	786,682,699	2015 - 2016	1,900	832,244,351
2011 - 2012	1,873	832,244,351	2016 - 2017	1,905	832,244,351

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2007	2008	2009	2010	2011	2012
Special Ed/Pre-School Fund	0.0021	0.0020	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
General Fund	0.7250	0.7284	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Debt Fund	0.2520	0.4873	0.4960	0.4838	0.4478	0.4263
Debt Fund - Exempt *						
Pension Debt	0.0782	0.0516	0.0522	0.0505	0.0502	0.0459
Pension Debt- Exempt *						
Capital Projects Fund	0.2159	0.1054	0.1841	0.1824	0.1885	0.1210
Transportation	0.1892	0.1912	0.1971	0.1956	0.2014	0.1999
Bus Replacement	0.0202	0.0026	0.0014	0.0000	0.0000	0.0093
Referendum Operating						
Referendum Capital Debt						
Total Rate	1.4826	1.5685	0.9308	0.9123	0.8879	0.8024

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

Comments Concerning Tax Rates (optional):

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Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Haubstadt Community School, 158 E. 1025 S Haubstadt, Indiana 47639	K - 8	1993	340	12,783,871
Fort Branch Community School, 7670 S Eastview Lane, Fort Branch, Indiana 47648	K - 8	1982	430	12,631,319
Owensville Community School, 6569 S. SR 65, Owensville, Indiana 47665	K - 8	1993	439	13,922,763
Gibson Southern High School, 3499 W 800 South Ft. Branch, Indiana 47648	12-Sep	1974	680	47,843,888
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	87,181,841

Land for Future Development:

Land Description and Location	Acreage	Land Value
Old Fort Branch High School lot, 106 S. Main Street, Fort Branch, Indiana 47648	1	25,000
TOTAL LAND VALUE	XXXX	25,000

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Anticipated Receipts and Disbursements for CY2012:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	\$ 11,031,177	\$ 274,020	\$ 11,305,197
Debt Service	\$ 3,547,858	\$ 2,416	\$ 232,225	\$ 27,641			\$ 3,810,140
Debt Service - Exempt *							\$ -
Pension Debt	\$ 382,000	\$ 260	\$ 25,004	\$ 2,976			\$ 410,240
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 1,007,016	\$ 686	\$ 65,914	\$ 7,846			\$ 1,081,462
Transportation Fund	\$ 1,663,656	\$ 1,133	\$ 108,895	\$ 12,962			\$ 1,786,646
Bus Replacement Fund	\$ 77,399	\$ 53	\$ 5,066	\$ 603			\$ 83,121
Referendum Operating							\$ -
Referendum Capital Debt							\$ -

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

Disbursements:

General Fund

Instruction - Regular Programs	7,262,640
Instruction - Special Programs	891,130
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	28,500
Enrichment Programs	
Remediation Programs	91,350
Payments to Other Units Within the State	300,000
Payments to Governmental Units Outside State	
Support Services - Students	456,060
Support Services - Instruction	152,700
Support Services - General Administration	202,000
Support Services - School Administration	867,900
Support Services - Central Office	180,825
Operation and Maintenance Plant Serv.	1,499,550
Student Transportation	
Food Services Operation	
Community Serv. Operations	237,375
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	12,170,030

Debt Service Fund

Support Services	
Debt Services	3,709,661
TOTAL DEBT SERVICE FUND	3,709,661

Exempt Debt Service Fund

Support Services	
Debt Services	

TOTAL EXEMPT DEBT SERVICE FUND

-

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School No. 2765**Retirement/Severance Bond Debt Service Fund**

Debt Services

419,879

TOTAL RET/SEV BOND DEBT SERVICE FUND

419,879

Retirement/Severance Bond Debt Service Exempt Fund

Debt Services

TOTAL RET/SEV BOND DEBT SERV. EXEMPT FUND

-

Capital Projects Fund

Support Services - Instruction

438,808

Administrative Tech Services

Other Support Services - Central Services

445,050

Operation and Maintenance Plant Serv.

440,466

Facilities Acquisition and Construction

119,998

Debt Services

TOTAL CAPITAL PROJECTS FUND

1,444,322

Transportation Fund

Central Services

48,950

Operation and Maintenance of Plant Services

Student Transportation

1,122,124

Facilities Acquisition and Construction

Debt Services

TOTAL TRANSPORTATION FUND

1,171,074

Bus Replacement Fund

Support Services

132,466

Debt Services

TOTAL BUS REPLACEMENT FUND

132,466

Referendum Operating**TOTAL REFERENDUM OPERATING FUND**

-

Referendum Capital Debt

Debt Service

TOTAL REFERENDUM CAPITAL DEBT FUND

-

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School No. 2765**Plan Detail:**Site: Haubstadt Community School

Grades Housed (or other use)	<u>K - 8</u>	Date of Occupancy	<u>8/1/1993</u>
Current Value	<u>12,783,871</u>	Acreage	<u>20</u>
Number of Classrooms	<u>30</u>	Student Capacity	<u>475</u>
Square Footage	<u>106,700</u>	Current Capacity	<u>340</u>

Enrollment History:

2011-2012	<u>370</u>	2009-2010	<u>389</u>	2007-2008	<u>381</u>
2010-2011	<u>365</u>	2008-2009	<u>371</u>		

Detailed Evaluation of Building Conditions:**Three-Year Plan for This Site:**

	2013	2014	2015
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></u>	<u></u>
Rental of Buildings, Facilities and Equipment	<u></u>	<u></u>	<u></u>
Purchase of Mobile or Fixed Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Utilities (Maintenance of Buildings)	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Maintenance of Equipment	<u>40,900</u>	<u>40,900</u>	<u>40,900</u>
Sports Facility	<u>1,000</u>	<u>1,000</u>	<u>1,000</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>143,900</u>	<u>143,900</u>	<u>143,900</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>143,900</u>	<u>143,900</u>	<u>143,900</u>

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

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School No. 2765**Plan Detail:**Site: Fort Branch Community School

Grades Housed (or other use)	<u>K - 8</u>	Date of Occupancy	<u>8/1/1982</u>
Current Value	<u>12,631,319</u>	Acreage	<u>20</u>
Number of Classrooms	<u>38</u>	Student Capacity	<u>600</u>
Square Footage	<u>109,000</u>	Current Capacity	<u>430</u>

Enrollment History:

2011-2012	<u>454</u>	2009-2010	<u>408</u>	2007-2008	<u>407</u>
2010-2011	<u>416</u>	2008-2009	<u>405</u>		

Detailed Evaluation of Building Conditions:**Three-Year Plan for This Site:**

	2013	2014	2015
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>150,000</u>	<u></u>	<u></u>
Rental of Buildings, Facilities and Equipment	<u></u>	<u></u>	<u></u>
Purchase of Mobile or Fixed Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Utilities (Maintenance of Buildings)	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Maintenance of Equipment	<u>40,900</u>	<u>40,900</u>	<u>40,900</u>
Sports Facility	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Property and Casualty Insurance	<u></u>	<u></u>	<u></u>
Other Operation and Maintenance of Plant	<u></u>	<u></u>	<u></u>
Technology			
Instruction - Related Technology	<u></u>	<u></u>	<u></u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
SUBTOTAL EXPENDITURES	<u>293,900</u>	<u>143,900</u>	<u>143,900</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>293,900</u>	<u>143,900</u>	<u>143,900</u>

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

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Plan Detail:

Site: Owensville Community School

Grades Housed (or other use)	<u>K - 8</u>	Date of Occupancy	<u>8/1/1993</u>
Current Value	<u>13,922,763</u>	Acreage	<u>20</u>
Number of Classrooms	<u>39</u>	Student Capacity	<u>600</u>
Square Footage	<u>117,800</u>	Current Capacity	<u>439</u>

Enrollment History:

2011-2012	<u>433</u>	2009-2010	<u>436</u>	2007-2008	<u>461</u>
2010-2011	<u>434</u>	2008-2009	<u>456</u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2013	2014	2015
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></u>	<u></u>
Rental of Buildings, Facilities and Equipment	<u></u>	<u></u>	<u></u>
Purchase of Mobile or Fixed Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Utilities (Maintenance of Buildings)	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Maintenance of Equipment	<u>40,900</u>	<u>40,900</u>	<u>40,900</u>
Sports Facility	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Property and Casualty Insurance	<u></u>	<u></u>	<u></u>
Other Operation and Maintenance of Plant	<u></u>	<u></u>	<u></u>
Technology			
Instruction - Related Technology	<u></u>	<u></u>	<u></u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
SUBTOTAL EXPENDITURES	<u>143,900</u>	<u>143,900</u>	<u>143,900</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>143,900</u>	<u>143,900</u>	<u>143,900</u>

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

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School No. 2765**Plan Detail:**Site: Gibson Southern High School

Grades Housed (or other use)	<u>12-Sep</u>	Date of Occupancy	<u>8/1/1974</u>
Current Value	<u>47,843,888</u>	Acreage	<u>67</u>
Number of Classrooms	<u>43</u>	Student Capacity	<u>900</u>
Square Footage	<u>165,000</u>	Current Capacity	<u>683</u>

Enrollment History:

2011-2012	<u>692</u>	2009-2010	<u>731</u>	2007-2008	<u>686</u>
2010-2011	<u>714</u>	2008-2009	<u>717</u>		

Detailed Evaluation of Building Conditions:**Three-Year Plan for This Site:**

	2013	2014	2015
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)			
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Utilities (Maintenance of Buildings)	<u>214,200</u>	<u>214,200</u>	<u>214,200</u>
Maintenance of Equipment	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Sports Facility	<u>47,000</u>	<u>72,000</u>	<u>77,000</u>
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>366,200</u>	<u>391,200</u>	<u>396,200</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>366,200</u>	<u>391,200</u>	<u>396,200</u>

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

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School No. 2765**Plan Detail:**Site: SGSC Central Office - leased space

Grades Housed (or other use)	<u>Office space & storage</u>	Date of Occupancy	<u>4/1/2006</u>
Current Value	<u>-</u>	Acreage	<u>1</u>
Number of Classrooms	<u>-</u>	Student Capacity	<u>-</u>
Square Footage	<u>1,200</u>	Current Capacity	<u>-</u>

Enrollment History:

2011-2012	<u> </u>	2009-2109	<u> </u>	2007-2008	<u> </u>
2010-2011	<u> </u>	2008-2009	<u> </u>		

Detailed Evaluation of Building Conditions:**Three-Year Plan for This Site:**

	2013	2014	2015
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>285,000</u>	<u>300,000</u>	<u>300,000</u>
Rental of Buildings, Facilities and Equipment	<u>15,000</u>	<u>15,000</u>	<u>15,000</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> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u> </u>	<u>2,300</u>	<u>2,300</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>652,900</u>	<u>660,000</u>	<u>700,000</u>
Administrative Technology Services	<u> </u>	<u> </u>	<u> </u>
SUBTOTAL EXPENDITURES	<u>952,900</u>	<u>977,300</u>	<u>1,017,300</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>952,900</u>	<u>977,300</u>	<u>1,017,300</u>

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

Three-Year Plan for This Site:

	2011	2012	2013
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)			
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment			
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment			
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	-	-	-
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	-	-	-

Additional Comments Regarding This Site:

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School No. 2765**Summary: Three-Year Plan for This School Distict:**

	2013	2014	2015
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	435,000	300,000	300,000
Rental of Buildings, Facilities and Equipment	15,000	15,000	15,000
Purchase of Mobile or Fixed Equipment	120,000	120,000	120,000
Emergency Allocations (Other Facilities Acquisition and Construction)	100,000	100,000	100,000
Utilities (Maintenance of Buildings)	355,200	355,200	355,200
Maintenance of Equipment	172,700	175,000	175,000
Sports Facility	50,000	75,000	80,000
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	652,900	660,000	700,000
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	1,900,800	1,800,200	1,845,200
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,900,800	1,800,200	1,845,200

Sources and Estimates of Revenue:

	2013	2014	2015
Projected January 1 Cash Balance	-		
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan			
Property Tax Revenue	2,593,448	2,594,000	2,594,000
Auto Excise, CVET and FIT Receipts	74,447	75,000	75,000
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	2,667,895	2,669,000	2,669,000
ESTIMATED TAX RATE TO FUND THE PLAN	0.3116	0.3207	0.3207
Based on an Assessed Valuation of:			832,244,351