

2015 Capital Projects Plan

The following plan format should be used for your 2015 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
Elected Board of School Trustees: Elizabeth Hirsch, Larry Johnson, Steve Gruszewski, David Lewis, Janet McBee, Tim Nurrenbern, Mike Bengert

Number of Employees:

Certified: 135

Non-Certified: 151

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2009 - 2010	2,015	760,566,917	2014 - 2015	1,921	753,196,084
2010 - 2011	1,986	786,682,699	2015 - 2016	1,995	828,515,692
2011 - 2012	1,873	832,244,351	2016 - 2017	2,015	911,367,262
2012 - 2013	1,889	836,242,435	2017 - 2018	2,035	1,002,503,988
2013 - 2014	1,921	886,113,040	2018 - 2019	2,056	1,102,754,387

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2009	2010	2011	2012	2013	2014
Special Ed/Pre-School Fund	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
General Fund	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Debt Fund	0.4960	0.4838	0.4478	0.4263	0.3137	0.3029
Debt Fund - Exempt *	N/A	N/A	N/A	N/A	N/A	N/A
Pension Debt	0.0522	0.0505	0.0502	0.0459	0.0456	0.0440
Pension Debt- Exempt *	N/A	N/A	N/A	N/A	N/A	N/A
Capital Projects Fund	0.1841	0.1824	0.1885	0.1210	0.1689	0.2181
Transportation	0.1971	0.1956	0.2014	0.1999	0.1195	0.1128
Bus Replacement	0.0014	0.0000	0.0000	0.0093	0.0095	0.0092
Referendum Operating	N/A	N/A	N/A	N/A	N/A	N/A
Referendum Capital Debt	N/A	N/A	N/A	N/A	N/A	N/A
Total Rate	0.9308	0.9123	0.8879	0.8024	0.6572	0.6870

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

Comments Concerning Tax Rates (optional):

School No. 2765

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	495	12,631,319
Owensville Community School, 6569 S SR 65, Owensville, Indiana 47665	PK-8	1993	485	13,922,763
Gibson Southern High School, 3499 W 800 S, Fort Branch, Indiana 47648	12-Sep	1974	685	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

School Name SOUTH GIBSON SCHOOL CORPORATION

County Name GIBSON

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School No. 2765

Anticipated Receipts and Disbursements for CY2014:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	\$ 11,649,509	\$ 255,422	\$ 11,904,931
Debt Service	\$ 2,684,036	\$ 3,578	\$ 165,108	\$ 21,034	\$ -	\$ -	\$ 2,873,756
Debt Service - Exempt *	N/A	N/A	N/A	N/A	N/A	N/A	\$ -
Pension Debt	\$ 389,890	\$ 520	\$ 23,984	\$ 3,055	\$ -	\$ -	\$ 417,449
Pension Debt - Exempt *	N/A	N/A	N/A	N/A	N/A	N/A	\$ -
Capital Projects Fund	\$ 1,932,613	\$ 2,577	\$ 118,884	\$ 15,145	\$ -	\$ -	\$ 2,069,219
Transportation Fund	\$ 999,536	\$ 1,333	\$ 61,486	\$ 7,833	\$ -	\$ -	\$ 1,070,188
Bus Replacement Fund	\$ 81,522	\$ 109	\$ 5,015	\$ 639	\$ -	\$ -	\$ 87,285
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	7,027,261
Instruction - Special Programs	900,325
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	27,000
Enrichment Programs	
Remediation Programs	75,450
Payments to Other Units Within the State	276,000
Payments to Governmental Units Outside State	
Support Services - Students	461,250
Support Services - Instruction	181,990
Support Services - General Administration	202,550
Support Services - School Administration	824,200
Support Services - Central Office	182,650
Operation and Maintenance Plant Serv.	1,577,724
Student Transportation	
Food Services Operation	
Community Serv. Operations	248,982
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	11,985,382

Debt Service Fund

Support Services	
Debt Services	2,907,250
TOTAL DEBT SERVICE FUND	2,907,250

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School Name SOUTH GIBSON SCHOOL CORPORATION

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Retirement/Severance Bond Debt Service Fund

Debt Services	417,981
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TOTAL RET/SEV BOND DEBT SERVICE FUND	<u>417,981</u>
Retirement/Severance Bond Debt Service Exempt Fund	
Debt Services	
TOTAL RET/SEV BOND DEBT SERV. EXEMPT FUND	<u>-</u>
Capital Projects Fund	
Support Services - Instruction	<u>704,600</u>
Administrative Tech Services	
Other Support Services - Central Services	
Operation and Maintenance Plant Serv.	<u>526,235</u>
Facilities Acquisition and Construction	<u>892,200</u>
Debt Services	
TOTAL CAPITAL PROJECTS FUND	<u>2,123,035</u>
Transportation Fund	
Central Services	
Operation and Maintenance of Plant Services	
Student Transportation	<u>1,425,655</u>
Facilities Acquisition and Construction	
Debt Services	
TOTAL TRANSPORTATION FUND	<u>1,425,655</u>
Bus Replacement Fund	
Support Services	<u>85,000</u>
Debt Services	
TOTAL BUS REPLACEMENT FUND	<u>85,000</u>
Referendum Operating	
TOTAL REFERENDUM OPERATING FUND	<u>-</u>
Referendum Capital Debt	
Debt Service	
TOTAL REFERENDUM CAPITAL DEBT FUND	<u>-</u>

School Name SOUTH GIBSON SCHOOL CORPORATIONCounty Name GIBSON

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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>334</u>

Enrollment History:

2013 - 2014	<u>350</u>	2011 - 2012	<u>370</u>	2009 - 2010	<u>389</u>
2012 - 2013	<u>340</u>	2010 - 2011	<u>365</u>		

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

	2015	2016	2017
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>100,000</u>	<u>100,000</u>	<u>100,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Utilities (Maintenance of Buildings)	<u> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Sports Facility	<u>1,000</u>	<u>1,500</u>	<u>1,500</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>266,000</u>	<u>266,500</u>	<u>266,500</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>266,000</u>	<u>266,500</u>	<u>266,500</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATIONCounty Name GIBSON

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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>485</u>

Enrollment History:

2013 - 2014	<u>475</u>	2011 - 2012	<u>454</u>	2009 - 2010	<u>408</u>
2012 - 2013	<u>470</u>	2010 - 2011	<u>416</u>		

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

	2015	2016	2017
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>300,000</u>	<u>300,000</u>	<u>300,000</u>
Rental of Buildings, Facilities and Equipment	<u></u>	<u></u>	<u></u>
Purchase of Mobile or Fixed Equipment	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>110,200</u>	<u>110,200</u>	<u>110,200</u>
Utilities (Maintenance of Buildings)	<u></u>	<u></u>	<u></u>
Maintenance of Equipment	<u>65,000</u>	<u>85,930</u>	<u>135,930</u>
Sports Facility	<u>1,000</u>	<u>1,500</u>	<u>1,500</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>576,200</u>	<u>597,630</u>	<u>647,630</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>576,200</u>	<u>597,630</u>	<u>647,630</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATIONCounty Name GIBSON

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

Grades Housed (or other use)	<u>Spec Ed Preschool to 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>475</u>

Enrollment History:

2013 - 2014	<u>455</u>	2011 - 2012	<u>433</u>	2009 - 2010	<u>436</u>
2012 - 2013	<u>465</u>	2010 - 2011	<u>434</u>		

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

	2015	2016	2017
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>100,000</u>	<u>100,000</u>	<u>100,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Utilities (Maintenance of Buildings)	<u></u>	<u></u>	<u></u>
Maintenance of Equipment	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Sports Facility	<u>1,000</u>	<u>1,500</u>	<u>1,500</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>266,000</u>	<u>266,500</u>	<u>266,500</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>266,000</u>	<u>266,500</u>	<u>266,500</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATIONCounty Name GIBSON

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

Grades Housed (or other use)	<u>Grades 9 to 12</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>685</u>

Enrollment History:

2013 - 2014	<u>685</u>	2011 - 2012	<u>692</u>	2009 - 2010	<u>731</u>
2012 - 2013	<u>690</u>	2010 - 2011	<u>714</u>		

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

	2015	2016	2017
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>7,000</u>	<u>8,000</u>	<u>8,000</u>
Purchase of Mobile or Fixed Equipment	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>110,200</u>	<u>110,200</u>	<u>110,200</u>
Utilities (Maintenance of Buildings)	<u>355,200</u>	<u>355,200</u>	<u>355,200</u>
Maintenance of Equipment	<u>134,070</u>	<u>134,070</u>	<u>134,070</u>
Sports Facility	<u>75,000</u>	<u>73,500</u>	<u>73,500</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>250</u>	<u>-</u>	<u>-</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>781,720</u>	<u>780,970</u>	<u>780,970</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>781,720</u>	<u>780,970</u>	<u>780,970</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATIONCounty Name GIBSON

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

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

Enrollment History:

2013 - 2014	<u>2011 - 2012</u>	2009 - 2010
2012 - 2013	<u>2010 - 2011</u>	

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

	2015	2016	2017
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
Rental of Buildings, Facilities and Equipment	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
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	<u>928,996</u>	<u>950,000</u>	<u>975,000</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>1,225,996</u>	<u>1,247,000</u>	<u>1,272,000</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>1,225,996</u>	<u>1,247,000</u>	<u>1,272,000</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATIONCounty Name GIBSON

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

	2015	2016	2017
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	585,000	585,000	585,000
Rental of Buildings, Facilities and Equipment	19,000	20,000	20,000
Purchase of Mobile or Fixed Equipment	400,000	400,000	400,000
Emergency Allocations (Other Facilities Acquisition and Construction)	420,400	420,400	420,400
Utilities (Maintenance of Buildings)	355,200	355,200	355,200
Maintenance of Equipment	329,070	350,000	400,000
Sports Facility	78,000	78,000	78,000
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	929,246	950,000	975,000
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	3,115,916	3,158,600	3,233,600
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	3,115,916	3,158,600	3,233,600

Sources and Estimates of Revenue:

	2015	2016	2017
Projected January 1 Cash Balance		756,020	493,440
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan			
Property Tax Revenue	3,735,330	2,000,000	2,100,000
Auto Excise, CVET and FIT Receipts	136,606	140,000	140,000
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	3,871,936	2,896,020	2,733,440
ESTIMATED TAX RATE TO FUND THE PLAN	0.4960	0.2655	0.2788
Based on an Assessed Valuation of:			753,196,084

0.4959 0.2655 0.2788