

2016 Capital Projects Plan

The following plan format should be used for your 2016 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:

Elected Board of School Trustees. Mike Bengert, Tim Nurrenbern, Janet McBee, David Lewis, Steve Gruszewski, Dr. Conway Cox, Don Steinmetz

Number of Employees:

Certified: 135 Non-Certified: 150

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2011 - 2012	<u>1,873</u>	<u>832,244,351</u>	2016 - 2017	<u>1,967</u>	<u>828,373,298</u>
2012 - 2013	<u>1,889</u>	<u>836,242,435</u>	2017 - 2018	<u>1,987</u>	<u>869,791,962</u>
2013 - 2014	<u>1,921</u>	<u>886,113,040</u>	2018 - 2019	<u>2,007</u>	<u>913,281,560</u>
2014 - 2015	<u>1,921</u>	<u>986,158,688</u>	2019 - 2020	<u>2,027</u>	<u>958,945,639</u>
2015 - 2016	<u>1,948</u>	<u>788,926,950</u>	2020 - 2021	<u>2,047</u>	<u>1,006,892,920</u>

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2010	2011	2012	2013	2014	2015
Debt Fund	0.4838	0.4478	0.4263	0.3137	0.3029	0.2701
Debt Fund - Exempt *	N/A	N/A	N/A	N/A	N/A	N/A
Pension Debt	0.0505	0.0502	0.0459	0.0456	0.0440	0.0396
Pension Debt- Exempt *	N/A	N/A	N/A	N/A	N/A	N/A
Capital Projects Fund	0.1824	0.1885	0.1210	0.1689	0.2181	0.2355
Transportation	0.1956	0.2014	0.1999	0.1195	0.1128	0.0859
Bus Replacement	0.0000	0.0000	0.0093	0.0095	0.0092	0.0085
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
Other (please specify)**	N/A	N/A	N/A	N/A	N/A	N/A
Total Rate	0.9123	0.8879	0.8024	0.6572	0.6870	0.6396

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

** Add as needed.

Comments Concerning Tax Rates (optional):

School Name SOUTH GIBSON SCHOOL CORPORATION

County Name GIBSON

Rev. 05/15

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	330	12,783,871
Fort Branch Community School, 7670 S Eastview Lane, Fort Branch, Indiana 47648	K-8	1982	475	12,631,319
Owensville Community School, 6569 S SR 65, Owensville, Indiana 47665	K-8	1993	475	13,922,763
Gibson Southern High School, 3499 W 800 S, Fort Branch, Indiana 47648	9 - 12	1974	668	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
Undeveloped lot, 1200 S 475 E, Haubstadt, Indiana 47639	1	27,400
TOTAL LAND VALUE	XXXX	52,400

Anticipated Receipts and Disbursements for CY2016:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	\$ 11,837,668	\$ 345,370	\$ 12,183,038
Debt Service	\$ 2,686,356	\$ 3,538	\$ 18,869	\$ 142,326			\$ 2,851,089
Debt Service - Exempt *	N/A	N/A	N/A	N/A			\$ -
Pension Debt	\$ 180,471	\$ 519	\$ 2,766	\$ 20,867			\$ 204,623
Pension Debt - Exempt *	N/A	N/A	N/A	N/A			\$ -
Capital Projects Fund	\$ 3,913,080	\$ 3,084	\$ 16,452	\$ 124,094			\$ 4,056,710
Transportation Fund	\$ 1,033,318	\$ 1,125	\$ 6,001	\$ 45,264			\$ 1,085,708
Bus Replacement Fund	\$ -	\$ 111	\$ 594	\$ 4,479			\$ 5,184
Rainy Day Fund	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -
Repairs and Replacement	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -
Other (please specify)**	N/A	N/A	N/A	N/A			\$ -

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

** Add as needed.

Disbursements:

General Fund

Instruction - Regular Programs	7,249,870
Instruction - Special Programs	1,326,650
Instruction - Adult Continuing Education	-
Instruction - Summer School Programs	28,700
Enrichment Programs	-
Remediation Programs	67,650
Payments to Other Units Within the State	356,000
Payments to Governmental Units Outside State	-
Support Services - Students	779,660
Support Services - Instruction	207,686
Support Services - General Administration	235,740
Support Services - School Administration	832,050
Support Services - Central Office	167,250
Operation and Maintenance Plant Serv.	1,684,620
Student Transportation	-
Food Services Operation	-
Community Serv. Operations	262,600
Facilities Acquisition and Construction	-
Debt Services	-
Non-Programmed Charges	-
TOTAL GENERAL FUND	13,198,476

Debt Service Fund

Support Services	
Debt Services	3,382,950
TOTAL DEBT SERVICE FUND	3,382,950

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	420,556
TOTAL RET/SEV BOND DEBT SERVICE FUND	420,556

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	846,000
Administrative Tech Services	-
Other Support Services - Central Services	-
Operation and Maintenance Plant Serv.	736,200
Facilities Acquisition and Construction	2,001,436
Debt Services	
TOTAL CAPITAL PROJECTS FUND	3,583,636

Transportation Fund

Central Services	-
Operation and Maintenance of Plant Services	-
Student Transportation	1,709,555
Facilities Acquisition and Construction	-
Debt Services	-
TOTAL TRANSPORTATION FUND	1,709,555

Bus Replacement Fund

Support Services	
Purchase of School Buses	64,000
TOTAL BUS REPLACEMENT FUND	64,000

Referendum Operating

TOTAL REFERENDUM OPERATING FUND	-

Rainy Day Fund

Building Maintenance	357,000
TOTAL RAINY DAY FUND	357,000

Repair and Replacement Fund

Building Acquisition, Construction, and Improvements	884,964
TOTAL REPAIR AND REPLACEMENT FUND	884,964

School Name SOUTH GIBSON SCHOOL CORPORATION

County Name GIBSON

Rev. 05/15

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>330</u>

Enrollment History:

2014 - 2015	<u>330</u>	2012 - 2013	<u>340</u>	2010 - 2011	<u>365</u>
2013 - 2014	<u>350</u>	2011 - 2012	<u>370</u>		

Detailed Evaluation of Building Conditions:

Building is in good condition.

Three-Year Plan for This Site:

	2016	2017	2018
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>75,000</u>	<u>80,000</u>	<u>85,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>52,000</u>	<u>55,000</u>	<u>73,750</u>
Utilities (Maintenance of Buildings)	<u> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u>89,000</u>	<u>90,000</u>	<u>95,000</u>
Sports Facility	<u>2,000</u>	<u>2,000</u>	<u>2,000</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>218,000</u>	<u>227,000</u>	<u>255,750</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>218,000</u>	<u>227,000</u>	<u>255,750</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATION

County Name GIBSON

Rev. 05/15

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:

2014 - 2015	<u>475</u>	2012 - 2013	<u>470</u>	2010 - 2011	<u>416</u>
2013 - 2014	<u>475</u>	2011 - 2012	<u>454</u>		

Detailed Evaluation of Building Conditions:

Building is being remodeled as funds become available. A General Obligation Bond was sold in 2015 which has some of the proceeds designated to help in this refurbishing of the building and grounds.

Three-Year Plan for This Site:

	2016	2017	2018
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>1,056,436</u>	<u>584,000</u>	<u>584,000</u>
Rental of Buildings, Facilities and Equipment	<u> </u>	<u> </u>	<u> </u>
Purchase of Mobile or Fixed Equipment	<u>127,000</u>	<u>185,000</u>	<u>185,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>63,000</u>	<u>80,000</u>	<u>83,750</u>
Utilities (Maintenance of Buildings)	<u> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u>81,000</u>	<u>155,000</u>	<u>155,000</u>
Sports Facility	<u>2,000</u>	<u>2,000</u>	<u>2,000</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>1,329,436</u>	<u>1,006,000</u>	<u>1,009,750</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>1,329,436</u>	<u>1,006,000</u>	<u>1,009,750</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATION

County Name GIBSON

Rev. 05/15

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:

2014 - 2015	<u>455</u>	2012 - 2013	<u>465</u>	2010 - 2011	<u>434</u>
2013 - 2014	<u>455</u>	2011 - 2012	<u>433</u>		

Detailed Evaluation of Building Conditions:

Building is in good condition

Three-Year Plan for This Site:

	2016	2017	2018
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>65,000</u>	<u> </u>	<u> </u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>52,000</u>	<u>52,000</u>	<u>65,750</u>
Utilities (Maintenance of Buildings)	<u> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u>68,000</u>	<u> </u>	<u> </u>
Sports Facility	<u>2,000</u>	<u>2,000</u>	<u>2,000</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>187,000</u>	<u>54,000</u>	<u>67,750</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>187,000</u>	<u>54,000</u>	<u>67,750</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATION

County Name GIBSON

Rev. 05/15

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:

2014 - 2015	<u>670</u>	2012 - 2013	<u>690</u>	2010 - 2011	<u>714</u>
2013 - 2014	<u>685</u>	2011 - 2012	<u>692</u>		

Detailed Evaluation of Building Conditions:

GSHS was recently remodeled and is in good condition.

Three-Year Plan for This Site:

	2016	2017	2018
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>10,000</u>	<u>13,000</u>	<u>13,000</u>
Purchase of Mobile or Fixed Equipment	<u>65,000</u>	<u>70,000</u>	<u>75,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>63,000</u>	<u>63,000</u>	<u>76,750</u>
Utilities (Maintenance of Buildings)	<u>355,200</u>	<u>355,200</u>	<u>355,200</u>
Maintenance of Equipment	<u>143,000</u>	<u>145,000</u>	<u>150,000</u>
Sports Facility	<u>70,000</u>	<u>70,000</u>	<u>70,000</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>1,000</u>	<u>1,000</u>	<u>1,000</u>
SUBTOTAL EXPENDITURES	<u>707,200</u>	<u>717,200</u>	<u>740,950</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>707,200</u>	<u>717,200</u>	<u>740,950</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATION

County Name GIBSON

Rev. 05/15

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:

2014 - 2015	<u> </u>	2012 - 2013	<u> </u>	2010 - 2011	<u> </u>
2013 - 2014	<u> </u>	2011 - 2012	<u> </u>		

Detailed Evaluation of Building Conditions:

This is a rented office building which is a metal building.

Three-Year Plan for This Site:

	2016	2017	2018
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>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	<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> </u>	<u> </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> </u>	<u> </u>	<u> </u>
Administrative Technology Services	<u>845,000</u>	<u>849,000</u>	<u>849,000</u>
SUBTOTAL EXPENDITURES	<u>1,142,000</u>	<u>1,146,000</u>	<u>1,146,000</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>1,142,000</u>	<u>1,146,000</u>	<u>1,146,000</u>

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

Summary: Three-Year Plan for This School District:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	1,341,436	869,000	869,000
Rental of Buildings, Facilities and Equipment	22,000	25,000	25,000
Purchase of Mobile or Fixed Equipment	332,000	335,000	345,000
Emergency Allocations (Other Facilities Acquisition and Construction)	230,000	250,000	300,000
Utilities (Maintenance of Buildings)	355,200	355,200	355,200
Maintenance of Equipment	381,000	390,000	400,000
Sports Facility	76,000	76,000	76,000
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	846,000	850,000	850,000
SUBTOTAL EXPENDITURES	3,583,636	3,150,200	3,220,200
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	3,583,636	3,150,200	3,220,200

Sources and Estimates of Revenue:

	2016	2017	2018
Projected January 1 Cash Balance		473,074	-
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan		473,074	-
Property Tax Revenue	3,913,080	2,532,126	3,075,200
Auto Excise, CVET and FIT Receipts	143,630	145,000	145,000
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	4,056,710	3,150,200	3,220,200

ESTIMATED TAX RATE TO FUND THE PLAN

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