

School Name SOUTH GIBSON SCHOOL CORPORATION

County Name GIBSON

Rev. 06/16

School No. 2765

2017 Capital Projects Plan

The following plan format should be used for your 2017 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: 135 Non-Certified: 150

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2012 - 2013	1,889	836,242,435	2017 - 2018	1,990	837,381,765
2013 - 2014	1,921	886,113,040	2018 - 2019	2,010	879,250,853
2014 - 2015	1,921	986,158,688	2019 - 2020	2,027	923,213,396
2015 - 2016	1,948	788,926,950	2020 - 2021	2,047	969,374,066
2016 - 2017	1,980	797,506,443	2021 - 2022	2,050	1,017,842,769

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2011	2012	2013	2014	2015	2016
Debt Fund	0.4478	0.4263	0.3137	0.3029	0.2701	0.2694
Debt Fund - Exempt *	N/A	N/A	N/A	N/A	N/A	N/A
Pension Debt	0.0502	0.0459	0.0456	0.0440	0.0396	0.0140
Pension Debt- Exempt *	N/A	N/A	N/A	N/A	N/A	N/A
Capital Projects Fund	0.1885	0.1210	0.1689	0.2181	0.2355	0.2607
Transportation	0.2014	0.1999	0.1195	0.1128	0.0859	0.1036
Bus Replacement	0.0000	0.0093	0.0095	0.0092	0.0085	0.0000
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	0.8879	0.8024	0.6572	0.6870	0.6396	0.6477

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

** Add as needed.

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	345	12,783,871
Fort Branch Community School, 7670 S Eastview Lane, Fort Branch, Indiana 47648	K-8	1982	500	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	12-Sep	1974	670	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	XXXXXXXX	XXXXXX	\$ 11,691,145	\$ 603,594	\$ 12,294,739
Debt Service	\$ 2,685,603	\$ 3,152	\$ 197,443	\$ 20,871			\$ 2,907,069
Debt Service - Exempt *	N/A	N/A	N/A	N/A			\$ -
Pension Debt	\$ 139,564	\$ 164	\$ 10,261	\$ 1,085			\$ 151,074
Pension Debt - Exempt *	N/A	N/A	N/A	N/A			\$ -
Capital Projects Fund	\$ 2,598,874	\$ 3,050	\$ 191,066	\$ 20,197			\$ 2,813,187
Transportation Fund	\$ 1,032,771	\$ 1,212	\$ 75,928	\$ 8,026		\$ 91,256	\$ 1,209,193
Bus Replacement Fund	\$ -	\$ -	\$ -	\$ -			\$ -
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)**							\$ -

* 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	-

Retirement/Severance Bond Debt Service Fund

Debt Services	391,090
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TOTAL RET/SEV BOND DEBT SERVICE FUND	391,090
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Retirement/Severance Bond Debt Service Exempt Fund

Debt Services

TOTAL RET/SEV BOND DEBT SERV. EXEMPT FUND	-
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Capital Projects Fund

Support Services - Instruction	826,000
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Administrative Tech Services

Other Support Services - Central Services	
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Operation and Maintenance Plant Serv.	720,200
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Facilities Acquisition and Construction	1,506,118
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Debt Services

TOTAL CAPITAL PROJECTS FUND	3,052,318
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Transportation Fund

Central Services

Operation and Maintenance of Plant Services	
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Student Transportation	1,709,555
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Facilities Acquisition and Construction	
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Debt Services

TOTAL TRANSPORTATION FUND	1,709,555
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Bus Replacement Fund

Support Services

Purchase of School Buses	64,000
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TOTAL BUS REPLACEMENT FUND	64,000
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Repair and Replacement Fund

Building Acquisition, Construction, and Improvements	884,964
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TOTAL REFERENDUM OPERATING FUND	884,964
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Rainy Day Fund

Building Maintenance	357,000
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TOTAL REFERENDUM CAPITAL DEBT FUND	357,000
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Other (please specify) (Add as needed)

TOTAL _____ FUND	-
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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>345</u>

Enrollment History:

2015 - 2016	<u>340</u>	2013 - 2014	<u>350</u>	2011 - 2012	<u>370</u>
2014 - 2015	<u>330</u>	2012 - 2013	<u>340</u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2017	2018	2019
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>93,500</u>	<u>93,500</u>	<u>93,500</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>60,000</u>	<u>60,000</u>	<u>60,000</u>
Utilities (Maintenance of Buildings)	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance of Equipment	<u>52,000</u>	<u>52,000</u>	<u>52,000</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>307,500</u>	<u>307,500</u>	<u>307,500</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>307,500</u>	<u>307,500</u>	<u>307,500</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>8/1/1992</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:

2015 - 2016	<u>470</u>	2013 - 2014	<u>475</u>	2011 - 2012	<u>454</u>
2014 - 2015	<u>475</u>	2012 - 2013	<u>470</u>		

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

	2017	2018	2019
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>500,000</u>	<u>305,500</u>	<u>594,500</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>150,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>60,000</u>	<u>60,000</u>	<u>65,000</u>
Utilities (Maintenance of Buildings)	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance of Equipment	<u>56,400</u>	<u>70,400</u>	<u>70,400</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>718,400</u>	<u>537,900</u>	<u>881,900</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>718,400</u>	<u>537,900</u>	<u>881,900</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATION

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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:

2015 - 2016	<u>450</u>	2013 - 2014	<u>455</u>	2011 - 2012	<u>433</u>
2014 - 2015	<u>455</u>	2012 - 2013	<u>465</u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2017	2018	2019
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>93,500</u>	<u>93,500</u>	<u>93,500</u>
Rental of Buildings, Facilities and Equipment	<u></u>	<u></u>	<u></u>
Purchase of Mobile or Fixed Equipment	<u>100,000</u>	<u>150,000</u>	<u>100,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>60,000</u>	<u>65,000</u>	<u>60,000</u>
Utilities (Maintenance of Buildings)	<u></u>	<u></u>	<u></u>
Maintenance of Equipment	<u>52,000</u>	<u>52,000</u>	<u>52,000</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>307,500</u>	<u>362,500</u>	<u>307,500</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>307,500</u>	<u>362,500</u>	<u>307,500</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATION

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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:

2015 - 2016	<u>665</u>	2013 - 2014	<u>685</u>	2011 - 2012	<u>714</u>
2014 - 2015	<u>670</u>	2012 - 2013	<u>690</u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2017	2018	2019
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>93,500</u>	<u>93,500</u>	<u>93,500</u>
Rental of Buildings, Facilities and Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</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>65,000</u>	<u>65,000</u>	<u>65,000</u>
Utilities (Maintenance of Buildings)	<u>355,200</u>	<u>355,200</u>	<u>355,200</u>
Maintenance of Equipment	<u>110,600</u>	<u>110,600</u>	<u>110,600</u>
Sports Facility	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>500</u>	<u>500</u>	<u>500</u>
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>809,800</u>	<u>809,800</u>	<u>809,800</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>809,800</u>	<u>809,800</u>	<u>809,800</u>

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

School Name SOUTH GIBSON SCHOOL CORPORATION

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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:

2015 - 2016	<u> </u>	2013 - 2014	<u> </u>	2011 - 2012	<u> </u>
2014 - 2015	<u> </u>	2012 - 2013	<u> </u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2017	2018	2019
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>284,000</u>	<u>284,000</u>	<u>-</u>
Rental of Buildings, Facilities and Equipment	<u>11,000</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> </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>861,800</u>	<u>874,500</u>	<u>874,500</u>
Administrative Technology Services	<u> </u>	<u> </u>	<u> </u>
SUBTOTAL EXPENDITURES	<u>1,156,800</u>	<u>1,173,500</u>	<u>889,500</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>1,156,800</u>	<u>1,173,500</u>	<u>889,500</u>

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

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Summary: Three-Year Plan for This School District:

	2017	2018	2019
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	1,064,500	870,000	875,000
Rental of Buildings, Facilities and Equipment	21,000	25,000	25,000
Purchase of Mobile or Fixed Equipment	400,000	450,000	450,000
Emergency Allocations (Other Facilities Acquisition and Construction)	245,000	250,000	250,000
Utilities (Maintenance of Buildings)	355,200	355,200	355,200
Maintenance of Equipment	271,000	285,000	285,000
Sports Facility	81,000	81,000	81,000
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	862,300	875,000	875,000
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	3,300,000	3,191,200	3,196,200
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	3,300,000	3,191,200	3,196,200

Sources and Estimates of Revenue:

	2017	2018	2019
Projected January 1 Cash Balance	-	247,045	635,845
Less Encumbrances Carried Forward from Previous Year	-		
Estimated Cash Balance Available for Plan	-	247,045	635,845
Property Tax Revenue	3,366,671	3,400,000	3,400,000
Estimated Property Tax Cap Credits (show as a negative)	(33,939)	(35,000)	(35,000)
Auto Excise, CVET and FIT Receipts	214,313	215,000	215,000
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	3,547,045	3,827,045	4,215,845
 ESTIMATED TAX RATE TO FUND THE PLAN	 0.4222	 0.4060	 0.3867

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