

2019 Capital Projects Plan

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

General Information:

Total Land Area: 119 Acres **Location:** Starke County Indiana

Composition of Governing Body:

Seven member elected school board.

Number of Employees:

Certified: 124 Non-Certified: 115

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	1801	422,000,000	2019 - 2020	1790	422,000,000
2015 - 2016	1888	421,060,491	2020 - 2021	1790	422,000,000
2016 - 2017	1904	418,843,474	2021 - 2022	1790	402,000,000
2017 - 2018	1854	377,000,000	2022 - 2023	1790	402,000,000
2018 - 2019	1800		2023 - 2024	1780	402,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.4995	0.5430	0.6082	0.6780	0.6552	0.5823
Debt Fund - Exempt *						
Pension Debt	0.0649	0.0765	0.0747	0.0613	0.0675	0.0656
Pension Debt- Exempt *						
Capital Projects Fund	0.2654	0.2458	0.2212	0.2235	0.2178	0.2201
Transportation	0.1965	0.2130	0.2142	0.2215	0.2312	0.2413
Bus Replacement	0.0645	0.0675	0.0678	0.0702	0.0732	0.0764
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
Total Rate	1.0908	1.1458	1.1861	1.2545	1.2449	1.1857

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

** Add as needed.

Comments Concerning Tax Rates (optional):

School No. 7525

Anticipated Receipts and Disbursements for CY 2018:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXX	12,605,756	158,515	12,764,271
Debt Service	2,431,208	3,505	172,844	8,452			2,616,009
Debt Service - Exempt *							
Pension Debt	273,892	395	19,100	952			294,339
Pension Debt - Exempt *							
Capital Projects Fund	918,958	1,325	65,332	3,195		219,454	1,208,264
Transportation Fund	1,007,471	1,452	71,625	3,502		15,000	1,099,050
Bus Replacement Fund	318,984	460	22,678	1,109			343,131
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	6,791,546
Instruction - Special Programs	817,609
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	42,009
Enrichment Programs	
Remediation Programs	39,281
Payments to Other Units Within the State	211,713
Payments to Governmental Units Outside State	
Support Services - Students	343,439
Support Services - Instruction	270,331
Support Services - General Administration	403,083
Support Services - School Administration	1,116,635
Support Services - Central Office	1,506,751
Operation and Maintenance Plant Serv.	492,690
Student Transportation	
Food Services Operation	
Community Serv. Operations	250,535
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	12,285,628

Debt Service Fund

Support Services	33,082
Debt Services	3,079,703
TOTAL DEBT SERVICE FUND	3,112,785

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School No. 7525

Retirement/Severance Bond Debt Service Fund

Debt Services	305,049
TOTAL RET/SEV BOND DEBT SERVICE FUND	305,049

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	353,257
Administrative Tech Services	
Other Support Services - Central Services	719,940
Operation and Maintenance Plant Serv.	
Facilities Acquisition and Construction	48,809
Debt Services	
TOTAL CAPITAL PROJECTS FUND	1,122,007

Transportation Fund

Central Services	4,733
Operation and Maintenance of Plant Services	994,551
Student Transportation	
Facilities Acquisition and Construction	
Debt Services	
TOTAL TRANSPORTATION FUND	999,284

Bus Replacement Fund

Support Services	500,023
Debt Services	
TOTAL BUS REPLACEMENT FUND	500,023

Referendum Operating

TOTAL REFERENDUM OPERATING FUND	-

Referendum Capital Debt

Debt Service	
TOTAL REFERENDUM CAPITAL DEBT FUND	-

Other (please specify) (Add as needed)

Rainy Day	55,674
TOTAL _____ FUND	18,431,713