

Eminence Community School Corporation



Morgan County, Indiana

Capital Projects Plan

2019

2020

2021

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursuant to IC 20-40-18-6(b)(3), the Eminence Community School Corporation plan contains a listing of all sources of all revenue to be dedicated to the proposed capital expenditures in the upcoming calendar year along with the amount of property taxes to be collected in the upcoming calendar year and retained in the fund for capital expenditures proposed for a later year.

Capital Project Plan Adoption Date:

October 2, 2018

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	75,000
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	75,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	555,195
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(4,529)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	55,234
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	680,900

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Pursuant to IC 20-40-18-6, the Eminence Community School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

October 2, 2018

	Asset Description *	Acquisition Amount
1	Contracted Technology Services	\$ 200,000.00
2	Internet Support Services	\$ 10,500.00
3	Maintenance of Buildings	\$ 40,000.00
4	Utilities Services	\$ 67,000.00
5	Maintenance of Equipment - Central Office	\$ 10,000.00
6	Maintenance of Equipment - Secondary	\$ 23,000.00
7	Maintenance of Equipment - Elementary	\$ 17,800.00
8	Property and Casualty Insurance	\$ 20,000.00
9	Software Rental	\$ 30,000.00
10	Purchase of Furniture - Central Office	\$ 20,000.00
11	Purchase of Furniture - Secondary	\$ 30,000.00
12	Purchase of Furniture - Elementary	\$ 20,000.00
13	Sports Facility Improvement	\$ 10,000.00
14	Purchase of Mobile/Fixed Equipment - Secondary	\$ 30,000.00
15	Purchase of Mobile/Fixed Equipment - Elementary	\$ 16,000.00
16	Emergency Allocations	\$ 40,000.00
17	Rent K-12 Copiers	\$ 15,000.00
18		
19		

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursuant to IC 20-40-18-6, the Eminence Community School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date: **October 2, 2018**

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	NONE			
2				
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

The completion of this page is not statutorily required. School corporations may consider this page in the template optional.

School Name Eminence Community School Corporation County Name Morgan Rev. 03/18
 School No. 5910

2019 Capital Projects Plan

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

General Information:

Total Land Area: 62 Square Miles Location: Adams and Ashland Township

Composition of Governing Body:

Number of Employees:

Certified: 31 Non-Certified: 26

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	379	162,080,979	2019 - 2020	342	165,377,773
2015 - 2016	362	162,943,370	2020 - 2021	342	165,377,773
2016 - 2017	353	162,943,370	2021 - 2022	342	165,377,773
2017 - 2018	360	165,375,773	2022 - 2023	342	165,377,773
2018 - 2019	342	165,377,773	2023 - 2024	342	165,377,773

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.2284	0.1928	0.2465	0.2265	0.2801	0.3966
Debt Fund - Exempt *						
Pension Debt	0.0119	0.0265	0.0150	0.0000	0.0000	0.0000
Pension Debt- Exempt *						
Capital Projects Fund	0.1878	0.2342	0.2298	0.2094	0.2142	0.2180
Transportation	0.2277	0.2311	0.2195	0.2393	0.2484	0.2546
Bus Replacement	0.0000	0.0000	0.0000	0.0000	0.0419	0.0000
Referendum Operating			0.2500	0.3387	0.4000	0.4000
Referendum Capital Debt						
Other (please specify)**						
Total Rate	0.6558	0.6846	0.9608	1.0139	1.1846	1.2692

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

** Add as needed.

Comments Concerning Tax Rates (optional):

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Eminence Community School Building located in Adams Township	K-12	1931	342	22,595,138
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	22,595,138

Land for Future Development:

Land Description and Location	Acreage	Land Value
TOTAL LAND VALUE	XXXX	-

Anticipated Receipts and Disbursements for CY 2018:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	\$2,559,500	\$ 161,670	\$ 2,721,170
Debt Service	\$ 655,880	\$ 2,337	\$ 41,187	\$ 2,829			\$ 702,233
Debt Service - Exempt *							\$ -
Pension Debt							\$ -
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 360,519	\$ 1,284	\$ 22,639	\$ 1,555			\$ 385,997
Transportation Fund	\$ 421,047	\$ 1,500	\$ 26,440	\$ 1,816		\$ 2,800	\$ 453,603
Bus Replacement Fund							\$ -
Referendum Operating	\$ 661,503	\$ 2,357	\$ 41,540	\$ 2,853			\$ 708,253
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	1,256,203
Instruction - Special Programs	50,500
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	4,000
Enrichment Programs	
Remediation Programs	17,300
Payments to Other Units Within the State	349,000
Payments to Governmental Units Outside State	
Support Services - Students	135,950
Support Services - Instruction	7,350
Support Services - General Administration	224,725
Support Services - School Administration	367,780
Support Services - Central Office	2,050
Operation and Maintenance Plant Serv.	507,395
Student Transportation	
Food Services Operation	
Community Serv. Operations	
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	2,922,253

Debt Service Fund

Support Services	
Debt Services	496,000
TOTAL DEBT SERVICE FUND	496,000

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

Retirement/Severance Bond Debt Service Fund

Debt Services	
TOTAL RET/SEV BOND DEBT SERVICE FUND	<u>-</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	
Administrative Tech Services	<u>121,300</u>
Other Support Services - Central Services	
Operation and Maintenance Plant Serv.	<u>549,939</u>
Facilities Acquisition and Construction	
Debt Services	
TOTAL CAPITAL PROJECTS FUND	<u>671,239</u>

Transportation Fund

Central Services	<u>42,981</u>
Operation and Maintenance of Plant Services	<u>123,300</u>
Student Transportation	<u>511,200</u>
Facilities Acquisition and Construction	
Debt Services	
TOTAL TRANSPORTATION FUND	<u>677,481</u>

Bus Replacement Fund

Support Services	
Debt Services	<u>-</u>
TOTAL BUS REPLACEMENT FUND	<u>-</u>

Referendum Operating

TOTAL REFERENDUM OPERATING FUND	<u>800,000</u>
	<u>0</u>

Referendum Capital Debt

Debt Service	
TOTAL REFERENDUM CAPITAL DEBT FUND	<u>-</u>

Other (please specify) (Add as needed)

TOTAL _____ FUND	<u>-</u>

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School Name Eminence Community School Corporation County Name Morgan Rev. 03/18
 School No. 5910

Plan Detail:

Site:	Eminence Community School K-12		
Grades Housed (or other use)	<u>K-12</u>	Date of Occupancy	<u>1931 (See Below)</u>
Current Value	<u>22,595,138</u>	Acreage	<u>Approx. 21</u>
Number of Classrooms	<u>45</u>	Student Capacity	<u>1,000</u>
Square Footage	<u>99,590</u>	Current Capacity	<u>342</u>

Enrollment History:

2017 - 2018	<u>360</u>	2015 - 2016	<u>362</u>	2013 - 2014	<u>397</u>
2016 - 2017	<u>353</u>	2014 - 2015	<u>379</u>		

Detailed Evaluation of Building Conditions:

The corporation is one building housing both elementary and junior and senior high school students. It was first built in 1931 with additions in 1957, 1974, 1986, and the latest in 2001. The 2001 addition added 32,000 square feet.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services	<u>130,000</u>	<u>132,000</u>	<u>135,000</u>
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>110,000</u>	<u>112,000</u>	<u>115,000</u>
Rental of Buildings, Facilities and Equipment	<u>81,500</u>	<u>83,500</u>	<u>86,500</u>
Purchase of Mobile or Fixed Equipment	<u>53,000</u>	<u>55,000</u>	<u>56,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>40,000</u>	<u>42,000</u>	<u>45,000</u>
Utilities (Maintenance of Buildings)	<u>67,000</u>	<u>67,000</u>	<u>67,000</u>
Maintenance of Equipment	<u>50,800</u>	<u>52,800</u>	<u>55,800</u>
Sports Facility	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Property and Casualty Insurance	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>105,100</u>	<u>107,100</u>	<u>110,100</u>
Administrative Technology Services	<u>10,500</u>	<u>12,500</u>	<u>15,500</u>
SUBTOTAL EXPENDITURES	<u>680,900</u>	<u>696,900</u>	<u>718,900</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>680,900</u>	<u>696,900</u>	<u>718,900</u>

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

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School Name Eminence Community School Corporation County Name Morgan Rev. 03/18
 School No. 5910

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	130,000	132,000	135,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	110,000	112,000	115,000
Rental of Buildings, Facilities and Equipment	81,500	83,500	86,500
Purchase of Mobile or Fixed Equipment	53,000	55,000	56,000
Emergency Allocations (Other Facilities Acquisition and Construction)	40,000	42,000	45,000
Utilities (Maintenance of Buildings)	67,000	67,000	67,000
Maintenance of Equipment	50,800	52,800	55,800
Sports Facility	13,000	13,000	13,000
Property and Casualty Insurance	20,000	20,000	20,000
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	105,100	107,100	110,100
Administrative Technology Services	10,500	12,500	15,500
SUBTOTAL EXPENDITURES	680,900	696,900	718,900
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	680,900	696,900	718,900

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	75,000	75,000	75,000
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	75,000	75,000	75,000
Property Tax Revenue	555,195	571,195	593,195
Estimated Property Tax Cap Credits (show as a negative)	(4,529)	(4,529)	(4,529)
Auto Excise, CVET and FIT Receipts	55,234	55,234	55,234
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	680,900	696,900	718,900

ESTIMATED TAX RATE TO FUND THE PLAN

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