

Pursuant to IC 20-40-18-6, the Logansport Community School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000.

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Verify existing terrazzo floors in the MS	Jan, 2019	December, 2019	\$30,000
2	Painting areas of school facilities	Jan, 2019	December, 2019	\$25,000
3	Refinishing tile classroom floors	Jan, 2019	December, 2019	\$12,000
4	HVAC improvements	Jan, 2019	December, 2019	\$10,000
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

Pursuant to IC 20-40-18-6, the Loogootee Community School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description *	Acquisition Amount
1 Zero turn radius mower	\$15,000
2 Corporation work truck for projects, snow removal	\$35,000
3 Walk in food freezer for cafeteria	\$40,000
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	

School Name Loogootee Community School Corporation

County Name Martin

Rev. 03/18

School No. 5525

2019 Capital Projects Plan

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

General Information:

Total Land Area: 71 Square Miles

Location: Perry / Rutherford Township

Composition of Governing Body:

The school corporation is governed by five (5) elected members as the Board of School Trustees

Number of Employees:

Certified: 50

Non-Certified: 36

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	871	191,753,433	2019 - 2020	815	200,000,000
2015 - 2016	880	194,699,547	2020 - 2021	815	200,000,000
2016 - 2017	815	195,000,000	2021 - 2022	815	200,000,000
2017 - 2018	818	197,886,216	2022 - 2023	815	200,000,000
2018 - 2019	820	199,912,425	2023 - 2024	815	200,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.1112	0.1136	0.1175	0.2213	0.2439	0.2511
Debt Fund - Exempt *						
Pension Debt	0.1244	0.1270	0.1443	0.1395	0.0757	0.1219
Pension Debt- Exempt *						
Capital Projects Fund	0.3311	0.3022	0.2789	0.2792	0.3277	0.3266
Transportation	0.2917	0.3049	0.2482	0.2179	0.2663	0.2302
Bus Replacement			0.0288	0.0291	0.0000	0.0000
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
Total Rate	0.8584	0.8477	0.8177	0.8870	0.9136	0.9298

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

** Add as needed.

Comments Concerning Tax Rates (optional):

School Name Loogootee Community School Corporation

County Name Martin

Rev. 03/18

School No. 5525

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Loogootee HS/MS/Elem; 201 Brooks Ave., Loogootee, IN 47553	Grades K-12	1957	820	17,065,117
Loogootee Schools Central Office, 201 Brooks Ave, Loogootee, IN 47553				
JFK Gymnasium, JFK Avenue, Loogootee, IN 47553				
East Gymnasium, 510 Church St., Loogootee, IN 47553				
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	17,065,117

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	XXXXXXXXX	XXXXXX	\$ 5,200,000		\$ 5,200,000
Debt Service	\$ 501,980	\$ 768	\$ 50,198	\$ 3,126			\$ 556,072
Debt Service - Exempt *							\$ -
Pension Debt	\$ 243,693	\$ 373	\$ 24,369	\$ 1,519			\$ 269,954
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 652,914	\$ 999	\$ 65,291	\$ 4,065			\$ 723,269
Transportation Fund	\$ 460,198	\$ 704	\$ 46,020	\$ 2,865			\$ 509,787
Bus Replacement Fund	\$ -	\$ -	\$ -	\$ -			\$ -
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	3,321,873
Instruction - Special Programs	4,300
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	
Enrichment Programs	
Remediation Programs	6,300
Payments to Other Units Within the State	624,000
Payments to Governmental Units Outside State	
Support Services - Students	129,980
Support Services - Instruction	103,325
Support Services - General Administration	280,222
Support Services - School Administration	530,950
Support Services - Central Office	60,300
Operation and Maintenance Plant Serv.	649,350
Student Transportation	
Food Services Operation	
Community Serv. Operations	120,200
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	5,830,800

Debt Service Fund

Support Services	
Debt Services	600,070
TOTAL DEBT SERVICE FUND	600,070

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School Name Loogootee Community School Corporation

County Name Martin

Rev. 03/18

School No. 5525

Retirement/Severance Bond Debt Service Fund

Debt Services	<u>266,411</u>
TOTAL RET/SEV BOND DEBT SERVICE FUND	<u>266,411</u>

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	<u>235,000</u>
Administrative Tech Services	<u> </u>
Other Support Services - Central Services	<u>40,000</u>
Operation and Maintenance Plant Serv.	<u>366,024</u>
Facilities Acquisition and Construction	<u>96,100</u>
Debt Services	<u> </u>
TOTAL CAPITAL PROJECTS FUND	<u>737,124</u>

Transportation Fund

Central Services	<u> </u>
Operation and Maintenance of Plant Services	<u> </u>
Student Transportation	<u>646,500</u>
Facilities Acquisition and Construction	<u> </u>
Debt Services	<u> </u>
TOTAL TRANSPORTATION FUND	<u>646,500</u>

Bus Replacement Fund

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

Referendum Operating

	<u> </u>
	<u> </u>
	<u> </u>
TOTAL REFERENDUM OPERATING FUND	<u>-</u>

Referendum Capital Debt

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

Other (please specify) (Add as needed)

Rainy Day Fund

Support Services	<u>650,000</u>
	<u> </u>
TOTAL _____ FUND	<u>650,000</u>

School Name Loogootee Community School Corporation

County Name Martin

Rev. 03/18

School No. 5525

Plan Detail:

Site: Loogootee HS/MS/Elem

Grades Housed (or other use)	<u>K-12</u>	Date of Occupancy	<u>9/15/1957</u>
Current Value	<u>17,065,117</u>	Acreage	<u>35</u>
Number of Classrooms	<u>63</u>	Student Capacity	<u>1,400</u>
Square Footage	<u>243,794</u>	Current Capacity	<u>820</u>

Enrollment History:

2017 - 2018	<u>818</u>	2015 - 2016	<u>840</u>	2013 - 2014	<u>895</u>
2016 - 2017	<u>803</u>	2014 - 2015	<u>871</u>		

Detailed Evaluation of Building Conditions:

For a school with the age of our buildings, they are in generally good shape although there are areas in need of renovation / upgrades to meet the educational needs of our students. Roofs, windows and lighting have been upgraded recently. Plans for boilers, science labs, HVAC improvements, and other renovations are being developed.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>86,900</u>	<u>86,900</u>	<u>86,900</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
Administrative Technology Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
SUBTOTAL EXPENDITURES	<u>304,900</u>	<u>304,900</u>	<u>304,900</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>304,900</u>	<u>304,900</u>	<u>304,900</u>

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

School Name Loogootee Community School Corporation

County Name Martin

Rev. 03/18

School No. 5525

Plan Detail:

Site: Loogootee Community Schools Central Office

Grades Housed (or other use)	_____	Date of Occupancy	_____
Current Value	_____	Acreage	_____
Number of Classrooms	_____	Student Capacity	_____
Square Footage	_____	Current Capacity	_____

Enrollment History:

2017 - 2018	_____	2015 - 2016	_____	2013 - 2014	_____
2016 - 2017	_____	2014 - 2015	_____		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	5,000	5,000	5,000
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	90,000	90,000	90,000
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	30,000	30,000	30,000
Emergency Allocations (Other Facilities Acquisition and Construction)	50,000	50,000	50,000
Utilities (Maintenance of Buildings)	179,124	179,124	179,124
Maintenance of Equipment	43,000	43,000	43,000
Sports Facility	_____	_____	_____
Property and Casualty Insurance	50,000	50,000	50,000
Other Operation and Maintenance of Plant	_____	_____	_____
Technology			
Instruction - Related Technology	157,000	157,000	157,000
Administrative Technology Services	20,000	20,000	20,000
SUBTOTAL EXPENDITURES	624,124	624,124	624,124
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	624,124	624,124	624,124

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

School Name Loogootee Community School Corporation

County Name Martin

Rev. 03/18

School No. 5525

Plan Detail:

Site: Loogootee JFK Gymnasium

Grades Housed (or other use)	_____	Date of Occupancy	_____
Current Value	_____	Acreage	_____
Number of Classrooms	_____	Student Capacity	_____
Square Footage	_____	Current Capacity	_____

Enrollment History:

2017 - 2018	_____	2015 - 2016	_____	2013 - 2014	_____
2016 - 2017	_____	2014 - 2015	_____		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	_____	_____	_____
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	_____	_____	_____
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	_____	_____	_____
Emergency Allocations (Other Facilities Acquisition and Construction)	_____	_____	_____
Utilities (Maintenance of Buildings)	_____	_____	_____
Maintenance of Equipment	5,000	5,000	5,000
Sports Facility	_____	_____	_____
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	_____	_____	_____
Technology			
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

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

School Name Loogootee Community School Corporation

County Name Martin

Rev. 03/18

School No. 5525

Plan Detail:

Site: Loogootee East Gymnasium

Grades Housed (or other use)	_____	Date of Occupancy	_____
Current Value	_____	Acreage	_____
Number of Classrooms	_____	Student Capacity	_____
Square Footage	_____	Current Capacity	_____

Enrollment History:

2017 - 2018	_____	2015 - 2016	_____	2013 - 2014	_____
2016 - 2017	_____	2014 - 2015	_____		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	_____	_____	_____
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	_____	_____	_____
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	_____	_____	_____
Emergency Allocations (Other Facilities Acquisition and Construction)	_____	_____	_____
Utilities (Maintenance of Buildings)	_____	_____	_____
Maintenance of Equipment	2,000	2,000	2,000
Sports Facility	_____	_____	_____
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	_____	_____	_____
Technology			
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	2,000	2,000	2,000
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	2,000	2,000	2,000

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

School Name Loogootee Community School Corporation

County Name Martin

Rev. 03/18

School No. 5525

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development			
Professional Services	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Utilities (Maintenance of Buildings)	<u>179,124</u>	<u>179,124</u>	<u>179,124</u>
Maintenance of Equipment	<u>136,900</u>	<u>136,900</u>	<u>136,900</u>
Sports Facility			
Property and Casualty Insurance	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
Administrative Technology Services	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
SUBTOTAL EXPENDITURES	<u>936,024</u>	<u>936,024</u>	<u>936,024</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>936,024</u>	<u>936,024</u>	<u>936,024</u>

Pursuant to IC 20-40-18-6(b)(3), the Loogootee 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: **9/20/2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	150,000
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	150,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	736,024
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(15,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	65,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	936,024