

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 Garrett-Keyser-Butler 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: 9/24/18

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	2019			
2	Security Upgrades	4/1/19	6/1/19	\$ 25,000.00
3	Roofing Project	5/1/19	8/1/19	\$ 140,000.00
4	Classroom Renovation (old high school wing)	6/1/19	8/1/19	\$ 120,000.00
5	<b>Total</b>			<b>\$ 285,000.00</b>
6	2020			
7	Roofing Project	5/1/20	8/1/20	\$ 160,000.00
8	Bateman Gym Renovation	5/1/20	8/1/20	\$ 100,000.00
9	Parking Lot Upgrade	6/1/20	8/1/20	\$ 50,000.00
10	<b>Total</b>			<b>\$ 310,000.00</b>
11	2021			
12	Roofing Project	5/1/21	8/1/21	\$ 125,000.00
13	Commons Renovation	5/1/21	8/1/21	\$ 80,000.00
14	Chiller in Middle School	6/1/21	8/1/21	\$ 90,000.00
15	Security Upgrades	4/1/21	5/1/21	\$ 25,000.00
16	<b>Total</b>			<b>\$ 320,000.00</b>
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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.

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Pursuant to IC 20-40-18-6, the Garrett-Keyser-Butler 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:

9/24/18

	Asset Description*		Acquisition Amount
1			
2			
3			
4			
5			
6			
7			
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9			
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11			
12			
13			
14			
15	2019		
16	Mower	\$	13,000.00
17	School Vehicle	\$	18,000.00
18	School Truck	\$	25,000.00
19	Computer Server	\$	10,000.00
20		<b>Total \$</b>	<b>66,000.00</b>
21	2020		
22	Mowers - 2	\$	20,000.00
23	School Utility Vehicle	\$	28,000.00
24	Computer Server	\$	12,000.00
25	Copy Machine	\$	10,000.00
26		<b>Total \$</b>	<b>70,000.00</b>
27	2021		
28	Land for Future Buidling Trades	\$	30,000.00
29	Computer Server	\$	10,000.00
30	Copy Machines - 3	\$	35,000.00
31		<b>Total \$</b>	<b>75,000.00</b>
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Note: The description may include a physical description of the asset and/or any applicable make,

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Pursuant to IC 20-40-18-6(b)(3), the Garrett-Keyser-Butler 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: **9/24/18**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2019</b>
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	-
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	-
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	351,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(100,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	128,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>379,000</b>

School Name Garrett-Keyser-Butler Community School Corporation

County Name Dekalb

Rev. 03/18

School No. 1820

**Summary: Three-Year Plan for This School District:**

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	285,000	310,000	320,000
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	66,000	70,000	75,000
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	-	-	-
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>351,000</b>	<b>380,000</b>	<b>395,000</b>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<b>351,000</b>	<b>380,000</b>	<b>395,000</b>

**Sources and Estimates of Revenue:**

	2019	2020	2021
Projected January 1 Cash Balance	-	-	-
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	-	-	-
Property Tax Revenue	351,000	380,000	395,000
Estimated Property Tax Cap Credits (show as a negative)	(100,000)	(100,000)	(100,000)
Auto Excise, CVET and FIT Receipts	128,000	128,000	128,000
Other Revenue (Interest Income)			
<b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>379,000</b>	<b>408,000</b>	<b>423,000</b>

**ESTIMATED TAX RATE TO FUND THE PLAN**

	0.1106	0.1161	0.1219
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Based on the Projected Assessed Valuations found on the first page of the Plan.

Formula to arrive at tax rate:	
Amount /Form 4B Tax Levy = %	351000 / 2141581 = 16.4%
Tax rate on form 4B x %above	.6741 x 16.4% = .1106
Increase each year tax rate by 5%	

School Name Garrett-Keyser-Butler Community School Corporation

County Name Dekalb

Rev. 03/18

School No. 1820

**Plan Detail:**

Site:

Grades Housed (or other use)	<u>K-12</u>	Date of Occupancy	<u>1922</u>
Current Value	<u>75,072,600</u>	Acreage	<u>75</u>
Number of Classrooms	<u>147</u>	Student Capacity	<u>2,400</u>
Square Footage	<u>416,794</u>	Current Capacity	<u>1,788</u>

**Enrollment History:**

2017 - 2018	<u>1788</u>	2015 - 2016	<u>1798</u>	2013 - 2014	<u>1776</u>
2016 - 2017	<u>1794</u>	2014 - 2015	<u>1772</u>		

**Detailed Evaluation of Building Conditions:**

**Three-Year Plan for This Site:**

	<u>2019</u>	<u>2020</u>	<u>2021</u>
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>310,000</u>	<u>320,000</u>
Rental of Buildings, Facilities and Equipment	<u>                    </u>	<u>                    </u>	<u>                    </u>
Purchase of Mobile or Fixed Equipment	<u>66,000</u>	<u>70,000</u>	<u>75,000</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>                    </u>	<u>                    </u>	<u>                    </u>
<b>SUBTOTAL EXPENDITURES</b>	<u>351,000</u>	<u>380,000</u>	<u>395,000</u>
Allocation for Future Projects	<u>                    </u>	<u>                    </u>	<u>                    </u>
Transfer From One Fund to Another	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>351,000</u>	<u>380,000</u>	<u>395,000</u>

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

this Site page includes only those item listed as capital assets that exceed \$10,000 and projects that are considered capital in nature including technology related projects.