

**Center Grove Community School Corporation - 4205  
Johnson County, Indiana  
2014 Capital Projects Plan**

**Introduction**

**General Information:**

The Center Grove Community School Corporation is located in White River Township, Johnson County. Governed by a five-member Board of School Trustees, the growing district currently provides a quality education for approximately 7,700 students and employs approximately 450 certified and 450 non-certified employees. The school district is comprised of twelve buildings with a total land area of 600 acres.

**Enrollment and Assessed Valuation Information:**

| School Year | Student Enrollment | Assessed Valuation |
|-------------|--------------------|--------------------|
| 2002-2003   | 6,993              | 2,001,044,580      |
| 2003-2004   | 7,101              | 2,059,118,680      |
| 2004-2005   | 7,209              | 2,168,245,180      |
| 2005-2006   | 7,277              | 2,295,503,980      |
| 2006-2007   | 7,338              | 2,520,158,340      |
| 2007-2008   | 7,508              | 2,634,000,000      |
| 2008-2009   | 7,551              | 2,087,882,638      |
| 2009-2010   | 7,595              | 2,105,148,527      |
| 2010-2011   | 7,665              | 2,113,790,317      |
| 2011-2012   | 7,367              | 2,115,873,307      |
| 2012-2013   | 7,320              | 2,070,562,229      |
| 2013-2014   | 7,439              | 2,173,702,637      |
| 2014-2015** | 7,752              | 2,200,000,000      |
| 2015-2016** | 7,752              | 2,200,000,000      |

\*\* Projected data

**Tax Rate Information:**

| Payable | General | Debt   | Cap. Proj. | Transp. | Bus Repl. | Pre-Schl. | Pension Debt | Total Rate |
|---------|---------|--------|------------|---------|-----------|-----------|--------------|------------|
| 2002    | 0.8537  | 0.4677 | 0.3480     | 0.0939  | 0.0309    | 0.0031    | N/A          | 1.7973     |
| 2003    | 0.5633  | 0.3737 | 0.2324     | 0.0675  | 0.0386    | 0.0030    | N/A          | 1.2785     |
| 2004    | 0.6040  | 0.4252 | 0.2497     | 0.0687  | 0.0214    | 0.0020    | 0.0448       | 1.4158     |
| 2005    | 0.6534  | 0.3551 | 0.2651     | 0.0682  | 0.0243    | 0.0020    | 0.0428       | 1.4109     |
| 2006    | 0.6803  | 0.3166 | 0.2713     | 0.0686  | 0.0250    | 0.0020    | 0.0403       | 1.4041     |
| 2007    | 0.6622  | 0.4109 | 0.2750     | 0.0817  | 0.0302    | 0.0019    | 0.0379       | 1.4998     |
| 2008    | 0.6769  | 0.4109 | 0.2730     | 0.0853  | 0.0323    | 0.0019    | 0.0366       | 1.5169     |
| 2009    | 0.0000  | 0.5599 | 0.2857     | 0.1193  | 0.0313    | 0.0000    | 0.0460       | 1.0422     |
| 2010    | 0.0000  | 0.5372 | 0.2787     | 0.1257  | 0.0338    | 0.0000    | 0.0450       | 1.0204     |
| 2011    | 0.0000  | 0.5157 | 0.2605     | 0.1251  | 0.0372    | 0.0000    | 0.0478       | 0.9863     |
| 2012    | 0.0000  | 0.5197 | 0.2566     | 0.1346  | 0.0000    | 0.0000    | 0.0447       | 0.9556     |
| 2013    | 0.0000  | 0.5198 | 0.2693     | 0.1324  | 0.0272    | 0.0000    | 0.0423       | 0.9910     |
| 2014    | 0.0000  | 0.5052 | 0.2662     | 0.1381  | 0.0369    | 0.0000    | 0.0000       | 0.9464     |
| 2015**  | 0.0000  | 0.5257 | 0.2728     | 0.1388  | 0.0372    | 0.0000    | 0.0000       | 0.9745     |

\*\* Projected data

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|  | <b>Facility Name and Location</b>   | <b>Grades</b> | <b>Constructed</b> | <b>Enrollment</b> | <b>Acreage</b> | <b>Value</b>       |
|--|---|---------------|--------------------|-------------------|----------------|--------------------|
| 1  | Education Service Center<br>4800 W. Stones Crossing Road<br>Greenwood, IN 46143   | N/A           | 2008               | N/A               | 11.00          | 4,881,430          |
| 2  | Center Grove High School<br>2717 S. Morgantown Road<br>Greenwood, IN 46143        | 9 - 12        | 1954               | 2452              | 40.71          | 99,339,220         |
| 3  | Center Grove Middle School<br>4900 W. Stones Crossing Road<br>Greenwood, IN 46143 | 6-8           | 1976               | 971               | 21.36          | 36,780,189         |
| 4  | Center Grove Middle School North<br>202 N. Morgantown Road<br>Greenwood, IN 46142 | 6-8           | 2003               | 917               | 39.62          | 33,582,720         |
| 5  | Center Grove Elementary School<br>2455 S. Morgantown Road<br>Greenwood, IN 46143  | K-5           | 1972               | 656.5             | 36.64          | 12,839,560         |
| 6  | Maple Grove Elementary School<br>3623 W. Whiteland Road<br>Bargersville, IN 46106 | K-5           | 2007               | 729               | 94.00          | 19,739,627         |
| 7  | North Grove Elementary School<br>3280 W. Fairview Road<br>Greenwood, IN 46142     | K-5           | 1965               | 519               | 11.26          | 10,705,741         |
| 8  | Pleasant Grove Elementary School<br>5199 Fairview Road<br>Greenwood, IN 46142     | K-5           | 1989               | 557               | 15.00          | 10,950,624         |
| 9  | Sugar Grove Elementary School<br>4135 W. Smith Valley Road<br>Greenwood, IN 46142 | K-5           | 1996               | 637.58            | 26.40          | 15,993,091         |
| 10   | Operations Center<br>3653 W. Whiteland Road<br>Bargersville, IN 46106             | N/A           | 2008               | N/A               | 45.00          | 5,607,413          |
| 11   | Health Clinic<br>2943 S. Morgantown Road<br>Greenwood, IN 46143                   | N/A           | 1968               | N/A               | N/A            | 282,800            |
| <b>TOTAL VALUE OF ALL CGCSC BUILDINGS:</b> |   |               |                    |                   | <b>340.99</b>  | <b>250,702,415</b> |

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| <b>Other Vacant Land and/or Buildings</b>        |  | <b>Year<br/>Purchased</b> | <b>Square Ft.<br/>Footage</b> | <b>Acreage</b> | <b>Value</b>     |
|--|--|---------------------------|-------------------------------|----------------|------------------|
| 1  | Saddle Club Road Propert (east - farmed)   | N/A                       | N/A                           | 81.00          | N/A              |
| 2  | Saddle Club Road Property (west - farmed)  | N/A                       | N/A                           | 35.00          | N/A              |
| 3  | Sugar Grove Vacant Property (farmed)   | N/A                       | N/A                           | 37.19          | N/A              |
| 4  | Vacant Lot<br>2245 S. Morgantown Road<br>Greenwood, IN 46143                     | 2001                      | N/A                           | 0.59           | N/A              |
| 5  | Vacant Lot<br>2289 S. Morgantown Road<br>Greenwood, IN 46143                     | 1998                      | N/A                           | 0.59           | N/A              |
| 6  | Vacant Lot<br>2239 S. Morgantown Road<br>Greenwood, IN 46143                     | 2004                      | N/A                           | 0.40           | N/A              |
| 7  | Professional Resource Center<br>2911 S. Morgantown Road<br>Greenwood, IN 46143   | 1951                      | 63400                         | 17.99          | 8,505,413        |
| 8  | Old Maintenance Center<br>4805 W. Stones Crossing Road<br>Greenwood, IN 46143    | 1983                      | 10000                         | 2.14           | 670,195          |
| 9  | Old Transportation Center<br>4795 W. Stones Crossing Road<br>Greenwood, IN 46143 | 1976                      | 5000                          | 3.99           | 414,100          |
| <b>TOTAL VALUE OF VACANT LAND AND BUILDINGS:</b> |  |                           |                               | 178.89         | <b>9,589,708</b> |

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**CY 2014 Receipts and Disbursements**

**Anticipated Receipts for CY 2014:**

|              | General           | Debt              | Cap. Proj.       | Transport.       | Bus Repl.      | Pre-School | Sev/Ret |
|--------------|-------------------|-------------------|------------------|------------------|----------------|------------|---------|
| Property     |                   | 11,559,029        | 6,090,683        | 3,159,742        | 844,276        |            | -       |
| FIT          |                   | 15,073            | 7,942            | 4,120            | 1,101          |            | -       |
| Excise       |                   | 1,222,391         | 644,102          | 334,149          | 89,284         |            | -       |
| CVET         |                   | 16,839            | 8,873            | 4,603            | 1,230          |            | -       |
| State Grants | 43,605,721        |                   |                  |                  |                | -          |         |
| Misc.        | 704,279           | 75,000            | 20,900           | 76,504           |                |            |         |
| <b>TOTAL</b> | <b>44,310,000</b> | <b>12,888,332</b> | <b>6,772,500</b> | <b>3,579,118</b> | <b>935,891</b> | -          | -       |

**Anticipated Disbursements for CY 2014:**

**General Fund:**

|   |                   |
|---|-------------------|
| Instruction - Regular Programs                    | 24,896,904        |
| Instruction - Special Programs                    | 4,837,289         |
| Instruction - Adult/Continuing Education Programs | -                 |
| Summer School Programs                            | 77,125            |
| Enrichment Programs                               | -                 |
| Remediation Programs                              | 106,716           |
| Payments To Other Governmental Units Within State | 1,030,000         |
| Support Services - Students                       | 1,855,935         |
| Support Services - Instruction                    | 1,109,074         |
| Support Services - General Administration         | 761,874           |
| Support Services - School Administration          | 3,323,326         |
| Central Services                                  | 848,430           |
| Operation And Maintenance Of Plant Services       | 4,216,068         |
| Operation Of Noninstructional Services            | 1,327,259         |
| Facilities Acquisition And Construction           | -                 |
| Debt Services                                     | -                 |
| <b>Total General Fund:</b>                        | <b>44,390,000</b> |

**Total Debt Service Fund: 13,957,699**

**Capital Projects Fund:**

|   |                  |
|---|------------------|
| Support Services-Instruction                | 1,643,092        |
| Operation and Maintenance of Plant Services | 1,409,873        |
| Facilities Acquisition and Construction     | 4,062,273        |
| <b>Total Capital Projects Fund:</b>         | <b>7,115,238</b> |

**Transportation Fund:**

|                                   |                  |
|-----------------------------------|------------------|
| Student Transportation            | 3,560,000        |
| <b>Total Transportation Fund:</b> | <b>3,560,000</b> |

**Total Bus Replacement Fund: 930,000**

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**Summary of Capital Projects Expenditures**

| Type of Expenditure                                   | 2015                           | 2016                           | 2017                           |
|---|--------------------------------|--------------------------------|--------------------------------|
| 1) Land Acquisition and Development                   | 517,000                        | 452,000                        | 452,000                        |
| 2) Professional Services                              | 154,061                        | 145,000                        | 145,000                        |
| 3) Education Specifications Development               | -                              | -                              | -                              |
| 4) Bldg. Acquisition, Constr. And Imprvt.             | 1,993,403                      | 1,994,488                      | 1,994,488                      |
| 5) Rental of Bldgs, Grounds and Equipment             | 470,000                        | 490,000                        | 490,000                        |
| 6) Purchase of Mobile or Fixed Equipment              | 679,500                        | 659,000                        | 659,000                        |
| 7) Emergency Allocations                              | 650,000                        | 350,000                        | 350,000                        |
| 8) Utility Services                                   | 1,297,873                      | 1,297,873                      | 1,297,873                      |
| 9) Maintenance of Equipment                           | 117,000                        | 192,000                        | 192,000                        |
| 10) School Sports Facility                            |                                |                                |                                |
| 11) Property or Casualty Insurance                    |                                |                                |                                |
| 12) Other Operation and Maintenance of Plant          | -                              | -                              | -                              |
| 13) Technology  | <u>1,621,163</u>               | <u>1,598,965</u>               | <u>1,598,965</u>               |
| <b>Subtotal expenditures</b>                          | <b>7,500,000</b>               | <b>7,179,326</b>               | <b>7,179,326</b>               |
| 14) Allocation for Future Projects                    | -                              | -                              | -                              |
| 15) Transfer From One Fund to Another                 | <u>                    </u>    | <u>                    </u>    | <u>                    </u>    |
| <b>Total expenditures, allocations, and transfers</b> | <b><u><u>7,500,000</u></u></b> | <b><u><u>7,179,326</u></u></b> | <b><u><u>7,179,326</u></u></b> |
| Projected January 1 Cash Balance                      | 219,579                        | -                              | -                              |
| Less Encumbrances carried forward                     | -                              | -                              | -                              |
| Estimated cash balance available for plan             | 219,579                        | -                              | -                              |
| Property Tax Revenue                                  | 6,555,382                      | 6,686,490                      | 6,820,220                      |
| Auto Excise, CVET, and FIT                            | 692,000                        | 705,840                        | 719,957                        |
| Other Revenue (Interest)                              | 33,039                         | 33,700                         | 34,374                         |
| <b>Total Funds Available for Plan</b>                 | <b>7,500,000</b>               | <b>7,426,030</b>               | <b>7,574,551</b>               |
| <b>Estimated Tax Rate to Fund Plan</b>                | <b>0.3278</b>                  | <b>0.3343</b>                  | <b>0.3410</b>                  |
| Based on Assessed Valuation of:                       | 2,000,000,000                  | 2,000,000,000                  | 2,000,000,000                  |