

SCHOOL CORPORATION BUDGET ESTIMATE - FORM 1

YEAR
2014

CENTER GROVE COMMUNITY SCHOOL CORPORATION

JOHNSON COUNTY

0100 GENERAL FUND

10000 INSTRUCTION

11000 Instruction - Regular Programs

11025 Non Spec Ed Preschool	
11050 Full Day Kindergarten	<u>1,697,320</u>
11100 Elementary	<u>9,535,596</u>
11200 Middle/Junior High	<u>5,467,738</u>
11300 High School	<u>6,934,693</u>
11350 Academic Honors Diploma	
11355 Academic Honors High Ability Student Programs	<u>733,008</u>
TOTAL Regular Programs	<u>24,368,355</u>

11400 Vocational Education

11410 Agriculture A	
11420 Agriculture B	
11430 Distributive Education	
11440 Health Occupations	
11450 Consumer and Homemaking	<u>248,691</u>
11460 Occupational Home Economics	
11470 Business Education	
11480 Industrial Education A	
11490 Industrial Education B	

11500 Vocational Education

11510 Cooperative Education	
11520 Area School Participation	
11590 Other Vocational Education Programs	
TOTAL Vocational Education	<u>248,691</u>

11600 Alternative Education Programs

11610 Elementary	
11620 Middle/Junior High School	
11630 High School	<u>279,858</u>
TOTAL Alternative Education Programs	<u>279,858</u>

11900 Other Regular Programs

11910 Competency Testing	
11920 Project 4 R	
TOTAL Other Regular Programs	<u>0</u>

TOTAL Instruction - Regular Programs 24,896,904

12000 Instruction - Special Programs

12100 Gifted and Talented

12110 Gifted And Talented	
12150 High Ability Student Programs	<u>627,482</u>

12200 Mental Disabilities

12210 Mild Mental Disabilities	
12220 Moderate Mental Disabilities	<u>934,356</u>
12230 Mental Disabilities	

12300 Physical Impairment

12310 Orthopedic Impairment	
12320 Multiple Disabilities	
12330 Visual Impairment	
12340 Hearing Impairment	
12350 Homebound	<u>26,827</u>

12400 Emotional Disabilities

12410 Emotional Disabilities - Full Time	
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12420 Emotional Disabilities -All Others	_____	
12500 Culturally Different	_____	
12510 Communication Disorders	_____	
12520 Compensatory	_____	
12600 Learning Disability		
12610 Learning Disability - Full Time	_____	3,137,208
12700 Equal Opportunity at Risk		
12710 Equal Opportunity at Risk	_____	
12800 Special Education Preschool		
12810 Special Education Preschool	_____	111,416
12900 Other Special Programs	_____	
TOTAL Instruction - Special Programs		<u>4,837,289</u>

13000 Instruction - Adult/Continuing Education Programs		
13100 Adult Basic Education	_____	
13200 Advanced Adult Education	_____	
13300 Occupational Programs	_____	
13600 Special Interest Programs	_____	
13900 Other Adult/Continuing Education Programs	_____	
TOTAL Instruction - Adult/Continuing Education		<u>0</u>

14000 Summer School Programs		
14100 Elementary	_____	10,440
14200 Middle/Junior High School	_____	
14300 High School	_____	66,685
TOTAL Instruction - Summer School Programs		<u>77,125</u>

15000 Enrichment Programs		
15100 Non-Credit	_____	
TOTAL Enrichment Programs		<u>0</u>

16000 Remediation Programs		
16100 Remediation Testing	_____	
16200 Preventive Remediation	_____	106,716
TOTAL Remediation Programs		<u>106,716</u>

17000 Payments To Other Governmental Units Within State		
17100 Transfer Tuition	_____	20,000
17300 Area Vocational School (Participating Share)	_____	435,000
17400 Joint Services and Supply - Special Education	_____	
17500 Special Education Interlocal Agreements	_____	575,000
17600 Joint Services and Supply - Other	_____	
17700 Interlocal Agreements - Other	_____	
17800 Payments to Charter Schools	_____	
17900 Other	_____	
TOTAL Payments to Other Governmental Units Within State		<u>1,030,000</u>

18000 Payments to Other Governmental Units Outside State _____

TOTAL 10000 INSTRUCTION 30,948,034

20000 SUPPORT SERVICES

21000 Support Services - Students

21100 Attendance and Social Work Services

21110 Service Area Direction	_____	
21120 Attendance Services	_____	
21130 Social Work Services	_____	300,524
21140 Pupil Accounting	_____	
21190 Other Attendance and Social Work Services	_____	

21200 Guidance Services		
21210 Service Area Direction		
21220 Counseling Services		78,642
21230 Appraisal Services		1,012,631
21240 Information Services		
21250 Records Maintenance		
21290 Other Guidance Services		
21300 Health Services		
21310 Service Area Direction		
21320 Medical Services		
21330 Dental Services		
21340 Nurse Services		305,102
21390 Other Health Services		
21400 Psychological Services		
21410 Service Area Direction		
21420 Psychological Testing		
21430 Psychological Counseling		
21490 Other Psychological Services		
21500 Speech Pathology and Audiology Services		
21510 Service Area Direction		
21520 Speech Pathology Services		
21530 Audiology Services		
21590 Other Speech Pathology and Audiology Service		
21600 Occupational Therapy - Related Services		
21610 Service Area Direction		
21620 Occupational Therapy Services		
21700 Physical Therapy Services		
21710 Service Area Direction		
21720 Physical Therapy Services		
21800 Special Education Administration		
21810 Service Area Direction		159,036
21890 Other Special Education Administration		0
21900 Other Support Services - Students		
21910 Service Area Direction		
21990 Other Student Services		
TOTAL Support Services - Students		<u>1,855,935</u>

22000 Support Services - Instruction		
22100 Improvement of Instruction		
22110 Service Area Direction		488,587
22120 Instruction and Curriculum Development		188,065
22130 Instructional Staff Training		
22190 Other Improvement of Instructional Services		
22200 Library / Media Services		
22210 Service Area Direction		46,275
22220 School Library		367,647
22230 Audiovisual		18,500
22240 Educational Television		
22250 Computer Assisted Instruction Services		
22290 Other Educational Media Services		
22300 Instruction - Related Technology		
22310 Technology Service Supervision and Administration		
22320 Student Learning Centers		
22330 Systems Analysis and Planning		
22340 Systems Application Development		
22350 Systems Operations		
22360 Network Support		
22370 Hardware Maintenance and Support		
22380 Professional Development for Instruction-Focused Technology Personnel		

22400 Academic Student Assessment		
22900 Other Support Service - Instructional Staff		
TOTAL Support Services - Instruction		<u>1,109,074</u>
23000 Support Services - General Administration		
23100 Board of Education		
23110 Service Area Direction		<u>65,003</u>
23120 Service Area Assistants		
23150 Legal Services		<u>76,000</u>
23160 Promotion Expenses		<u>0</u>
23190 Other Governing Body Services		<u>0</u>
23200 Executive Administration		
23210 Office of the Superintendent		<u>538,216</u>
23220 Community Relations		<u>82,655</u>
23230 Staff Relations and Negotiations		
23290 Other Executive Administration Services		
TOTAL Support Services - General Administration		<u>761,874</u>
24000 Support Services - School Administration		
24100 Office of The Principal		<u>3,323,326</u>
24900 Other Support Services - School Administration		
TOTAL Support Services - School Administration		<u>3,323,326</u>
25000 Central Services		
25100 Fiscal Services		
25110 Office of the Business Manager		<u>527,128</u>
25120 Service Area Direction		
25130 Budgeting		
25140 Receiving and Disbursing Funds		
25150 Payroll Services		<u>4,000</u>
25160 Financial Accounting		
25170 Internal Auditing		
25180 Property Accounting		
25190 Other Fiscal Services		
25191 Refunds - Transfers		<u>0</u>
25192 Petty Cash		
25193 Printed Forms		
25195 Bank Accts. Service Charge		
25196 Cash Change		
25199 Other		
25200 Purchasing, Warehousing, and Distribution Services		
25210 Service Area Direction		
25220 Purchasing		<u>13,500</u>
25230 Warehousing and Distributing		
25300 Printing, Publishing and Duplicating Services		
25400 Planning, Research, Development and Evaluation		
25500 Textbooks for Rent of Resale		
25550 Direction of Resale Service		
25560 Textbooks and Workbooks		
25570 Materials and Supplies		
25590 Other Textbook Resale Services		
25600 Public Information Services		
25700 Personnel Services		
25710 Supervision of Personnel Services		<u>276,802</u>
25720 Recruitment and Placement		
25730 Personnel Services		

25740 Noninstructional Personnel Training	_____	
25750 Health Services	_____	
25790 Other Personnel Services	_____	
25800 Administrative Technology Services		
25810 Technology Services Supervision and Administration	7,000	
25820 Systems Analysis and Planning	_____	
25830 Systems Application Development	_____	
25840 Systems Operations	_____	
25850 Network Support	_____	
25860 Hardware Maintenance and Support	_____	
25870 Professional Development Costs for Administrative Technology Personnel	_____	
25890 Other Technology Services	_____	
25900 Other Support Services		
25910 Judgments	_____	
25920 Ditch Assessments	_____	
25930 Easements	_____	
25940 Settlements	_____	
25950 Other Assessments	_____	
25990 Other Support Services - Central	20,000	
TOTAL Support Services - Central Services		848,430
26000 Operation and Maintenance of Plant Services		
26100 Service Area Direction	262,644	
26200 Maintenance of Buildings	3,113,631	
26300 Maintenance of Grounds	365,723	
26400 Maintenance of Equipment	8,500	
26500 Vehicle Maintenance (not buses)	12,500	
26600 Security Services	153,892	
26700 Insurance (not buses)	299,178	
26800 Other Operation and Maintenance of Plant	_____	
TOTAL Support Services - Operation and Maint of Plant Services		4,216,068
TOTAL 20000 SUPPORT SERVICES		<u>12,114,707</u>
30000 OPERATION OF NONINSTRUCTIONAL SERVICES		
31000 Food Services Operations		
31100 Service Area Direction	_____	
31200 Food Preparation and Dispensing	_____	
31300 Food Delivery	_____	
31400 Food Purchases	_____	
31900 Other Food Services	_____	
TOTAL Food Services Operations		<u>0</u>
33000 Community Services Operations		
33100 Direction of Community Services	_____	
33200 Community Recreation	90,091	
33300 Civic Services	_____	
33400 Athletic Coaches	924,667	
33500 Welfare Activities Services	_____	
33600 Nonpublic School Pupil Services	_____	
TOTAL Community Service Operations		<u>1,014,758</u>
33900 Other Community Services		
33910 High School Band Uniforms	_____	
33920 Contributions to Historical Societies	_____	
33930 Latch Key Kid Program	_____	
33990 Other	312,501	
TOTAL Other Community Services		<u>312,501</u>

TOTAL 30000 OPERATION OF NONINSTRUCTIONAL SERVICES

1,327,259

9999 TOTAL GENERAL FUND

44,390,000

0200 DEBT SERVICE FUND

20000 SUPPORT SERVICES

25000 Central Services

25900 Other Support Services

25910 Judgments

25920 Ditch Assessments

TOTAL Central Services

0

TOTAL 20000 SUPPORT SERVICES

0

50000 DEBT SERVICES

51000 Principal of Debt

51100 Bonds

6,588,000

51200 Temporary Loans

51300 Emergency Loans

51400 School Bus Loans

51600 Other D.L.G.F. Approved Debt

0

6,588,000

TOTAL Principal of Debt

52000 Interest on Debt

52100 Bonds

176,723

52200 Temporary Loans

49,484

52300 Emergency Loans

52400 School Bus Loans

52500 Bond Anticipation Notes

52600 Other D.L.G.F. Approved Debt

226,207

TOTAL Interest on Debt

53000 Lease Rental

53100 Lease Rental Buildings-Principal

4,283,554

53150 Lease Rental Buildings-Interest

2,618,982

53200 Lease Rental Equipment-Principal

53250 Lease Rental Equipment-Interest

53300 Lease Rental School Buses-Principal

53350 Lease Rental School Buses-Interest

53400 Lease Rental Other-Principal

53450 Lease Rental Other-Interest

TOTAL Lease Rental

6,902,536

54000 Advancements and Obligations

54100 Veterans' Memorial Fund - Principal

54150 Veterans' Memorial Fund - Interest

54200 Common School Fund - Principal

60,000

54250 Common School Fund - Interest

23,250

54300 Civil Aid Bond Obligations - Principal

54350 Civil Aid Bond Obligations - Interest

TOTAL Advancements and Obligations

83,250

59000 Other Debt Service Obligations

59100 Bond Registrars Fee

59200 Bond Bank Fee

TOTAL Other Debt Services Obligations 0

TOTAL 50000 DEBT SERVICES 13,799,993

60000 NONPROGRAMED CHARGES

60100 Transfers From One Fund to Another	<u>160,007</u>
60200 Loans from One Fund to Another	<u> </u>
60300 Securities Purchased	<u> </u>
60500 Debt Service TBR-Transfers ECA Only	<u> </u>

TOTAL 60000 NONPROGRAMED CHARGES 160,007

9999 TOTAL DEBT SERVICE FUND 13,960,000

0350 CAPITAL PROJECTS FUND

10000 INSTRUCTION

17000 Payments To Other Governmental Units Within State

17800 Payments to Charter Schools	<u> </u>
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TOTAL 10000 INSTRUCTION 0

20000 SUPPORT SERVICES

22000 Support Services - Instruction

22300 Instruction - Related Technology

22310 Technology Service Supervision and Administration	<u>0</u>
22320 Student Learning Centers	<u> </u>
22330 Systems Analysis and Planning	<u> </u>
22340 Systems Application Development	<u> </u>
22350 Systems Operations	<u> </u>
22360 Network Support	<u>1,557,486</u>
22370 Hardware Maintenance and Support	<u>35,000</u>
22380 Professional Development for Instruction-Focused Technology Personnel	<u>50,696</u>

TOTAL Support Services - Instruction 1,643,182

25000 Central Services

25800 Administrative Technology Services

25810 Technology Services Supervision and Administration	<u> </u>
25820 Systems Analysis and Planning	<u> </u>
25830 Systems Application Development	<u> </u>
25840 Systems Operations	<u>0</u>
25850 Network Support	<u> </u>
25860 Hardware Maintenance and Support	<u> </u>
25870 Professional Development Costs for Administrative Technology Personnel	<u> </u>

25890 Other Technology Services

25900 Other Support Services

25910 Judgments	<u> </u>
25930 Easements	<u> </u>

TOTAL Support Services-Central Services 0

26000 Operation and Maintenance of Plant Services

26200 Maintenance of Buildings	<u>1,297,873</u>
26400 Maintenance of Equipment	<u>112,000</u>
26700 Insurance (not buses)	<u> </u>
26800 Other Operation and Maintenance of Plant	<u> </u>

TOTAL Support Services - Operation and Maint of Plant Services 1,409,873

TOTAL 20000 SUPPORT SERVICES3,053,055**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

41000 Land Acquisition and Development	<u>428,000</u>	
43000 Professional Services	<u>191,097</u>	
44000 Educational Specifications Development		
45100 Building Acquisition, Construction and Improvements	<u>1,644,500</u>	
45200 Energy Savings Contracts	<u>468,848</u>	
45300 Skilled Craft Employees		
45400 Sports Facilities		
TOTAL Building Acquisition, Construction and Improvement		<u>2,113,348</u>
45500 Rent of Buildings, Facilities, and Equipment	<u>450,000</u>	
47000 Purchase of Mobile or Fixed Equipment	<u>671,500</u>	
49000 Other Facilities Acquisition and Construction	<u>493,000</u>	

TOTAL 40000 FACILITIES ACQUISITION AND CONSTRUCTION4,346,945**9999 TOTAL CAPITAL PROJECTS FUND**7,400,000**0410 TRANSPORTATION FUND****20000 SUPPORT SERVICES****23000 Support Services - General Administration****23200 Executive Administration**

23210 Office of the Superintendent

TOTAL Support Services - General Administration 0**25000 Central Services****25700 Personnel Services**

25750 Health Services

25790 Other Personnel Services

25900 Other Support Services

25910 Judgments

TOTAL Support Services - Central Services 0**26000 Operation and Maintenance of Plant Services**

26600 Security Services

20,113

26700 Insurance (not buses)

TOTAL Support Services Operation and Maint of Plant Services 20,113**27000 Student Transportation**

27010 Service Area Direction

235,028

27100 Vehicle Operation

1,867,491

27200 Monitoring Services

85,093

27300 Vehicle Servicing and Maintenance

1,278,497

27500 Insurance on Buses

55,000

27600 Insurance on Pupils

27700 Contracted Transportation Services

27900 Other Student Transportation Services

27910 Bus Driver Training

18,778**TOTAL Support Services - Student Transportation** 3,539,887**TOTAL 20000 SUPPORT SERVICES**3,560,000**9999 TOTAL TRANSPORTATION FUND**3,560,000

0420 BUS REPLACEMENT FUND**20000 SUPPORT SERVICES****25000 Central Services****25900 Other Support Services**

25910 Judgments

TOTAL Support Services - Central Services0**27000 Student Transportation**

27400 Purchase of School Buses

930,000

27700 Contracted Transportation Services

TOTAL Support Services - Student Transportation930,000**TOTAL 20000 SUPPORT SERVICES**930,000**50000 DEBT SERVICES****51000 Principal of Debt**

51200 Temporary Loans

51300 Emergency Loans

TOTAL Principal of Debt0**52000 Interest on Debt**

52200 Temporary Loans

52300 Emergency Loans

TOTAL Interest on Debt0**53000 Lease Rental**

53300 Lease Rental School Buses-Principal

53350 Lease Rental School Buses-Interest

TOTAL Lease Rental0**TOTAL 50000 DEBT SERVICES**0**60000 NONPROGRAMED CHARGES**

60100 Transfers From One Fund to Another

60200 Loans from One Fund to Another

60300 Securities Purchased

TOTAL 60000 NONPROGRAMED CHARGES0**9999 TOTAL BUS REPLACEMENT FUND**930,000

ESTIMATE OF MISCELLANEOUS REVENUE - FORM 2

		A	B
		July 1, 2013 to Dec. 31, 2013	Jan 1, 2014 to Dec. 31, 2014
0100 GENERAL FUND			
TAXES			
1290	Other Taxes (Revenue from Local Government Units)	0	
TRANSFER TUITION AND OTHER PAYMENTS			
1327	Other (Specify)		
INVESTMENT INCOME			
1510	Interest on Investments	30,000	60,000
1520	Dividends on Investments		
SCHOOL CORPORATION ACTIVITIES			
1741	Student and Adult		
1742	Other Fees		
1750	Revenue From Enterprise Activities		
1760	Receipts From Extra-Curricular Accounts	82,230	125,000
COMMUNITY SERVICES			
1800	Revenue From Community Services Activities		
OTHER REVENUE FROM LOCAL SOURCES			
1997	Indirect Costs From Federal Government	62,500	125,000
1999	Other	351,840	394,279
REVENUE FROM INTERMEDIATE SOURCES			
2990	Other (Specify)		
REVENUE FROM STATE SOURCES			
3111	Basic Grant	21,328,845	43,489,721
3112	Veterans' Memorial Funds Withheld		
3113	Common School Funds Withheld		
3114	Summer School	50,700	65,000
3115	Evening and Part-Time School		
3120	Choice Savings Distribution		25,000
3122	Social Security Obligations		
3140	Vocational Education		
3190	Other (Specify)		
3199	Remediation/Preventive Remediation Programs	0	26,000
3215	ACCESS Indiana		
3216	Technology Planning Grants		
3217	Technology Grants		
3221	Full Day Kindergarten Grant	0	
3230	Gifted and Talented		
3231	Gifted and Talented - Arts Mini Grant		
3250	Medicaid Reimbursement - State		
3255	Special Education Alternative Services		
3260	Tech Prep Mini Grants		
3270	Principal Leadership Academy		
3280	Professional Development Grants		0
3282	Beginning Teacher Internship Program (Teacher Mentor)		
3285	Project Respect		
3295	Technical Assistance Grants		
3800	Revenue In Lieu of Taxes		
5480	Energy Savings		
OTHER ITEMS			
6600	Other (Specify)		
9999	Totals - General Fund (Columns A and B)	21,906,115	44,310,000
0200 DEBT SERVICE FUND			
1000 REVENUE FROM LOCAL SOURCES			
1211	License Excise Tax	665,059	1,100,000

		A	B
		July 1, 2013 to Dec. 31, 2013	Jan 1, 2014 to Dec. 31, 2014
1212	Commercial Vehicle Excise Tax (CVET)	8,290	16,000
1231	Financial Institutions Tax (FIT)	4,469	7,000
1232	Local Option-Property Tax Replacement	280,382	XXXXXXXXXXXX
5120	Other Financing Sources	0	75,000
Totals - Debt Service Fund (Columns A and B)		958,200	1,198,000

0250 RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND

1000 REVENUE FROM LOCAL SOURCES

1211	License Excise Tax	54,121	
1212	Commercial Vehicle Excise Tax (CVET)	675	
1231	Financial Institutions Tax (FIT)	364	
Totals - Retirement/Severance Bond Debt Fund (Column A and B)		55,160	0

0350 CAPITAL PROJECTS FUND

1000 REVENUE FROM LOCAL SOURCES

1211	License Excise Tax	344,557	580,000
1212	Commercial Vehicle Excise Tax (CVET)	4,295	8,400
1231	Financial Institutions Tax (FIT)	2,316	4,100
1232	Local Option-Property Tax Replacement	148,665	XXXXXXXXXXXX
1510	Interest on Investments		
6410	Other Financing Sources	12,766	20,900
5310	Disposal of Real Property		
5490	CPF Temporary Loan		
Totals - Capital Projects Fund (Column A and B)		512,599	613,400

0410 TRANSPORTATION FUND

1000 REVENUE FROM LOCAL SOURCES

1211	License Excise Tax	169,400	320,000
1212	Commercial Vehicle Excise Tax (CVET)	2,111	4,000
1231	Financial Institutions Tax (FIT)	1,138	1,500
1232	Local Option-Property Tax Replacement	73,091	XXXXXXXXXXXX
1760	Receipts From Extra-Curricular Accounts	35,000	75,504
5000	Other Financing Sources		
1994	Other Overpayments And Reimbursements	0	1,000
Totals-School Transportation Fund (Column A and B)		280,740	402,004

0420 SCHOOL BUS REPLACEMENT FUND

1000 REVENUE FROM LOCAL SOURCES

1211	License Excise Tax	34,802	81,444
1212	Commercial Vehicle Excise Tax (CVET)	434	1,500
1231	Financial Institutions Tax (FIT)	234	1,000
1232	Local Option-Property Tax Replacement	0	XXXXXXXXXXXX
5000	Other Financing Sources		
Totals-Bus Replacement Fund (Column A and B)		35,470	83,944

0610 RAINY DAY FUND

1000 REVENUE FROM LOCAL SOURCES

Totals - Rainy Day Fund (Column A and B)			
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4205 - Center Grove Community School Corporation Total	23,748,284	46,607,348
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NOTICE TO TAXPAYERS OF TAX LEVIES

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at: 4800 West Stones Crossing Road, Greenwood, IN 46143. The political subdivision or appropriate fiscal body shall publish this notice twice in accordance with IC 5-3-1 with the first publication at least ten days before the date fixed for the public hearing and the second publication at least three days before the date fixed for the public hearing.

Notice is hereby given to taxpayers of Center Grove Community School Corporation, Johnson County, Indiana, that the proper officers of Center Grove Community School Corporation will conduct a public hearing on the year 2014 budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of Center Grove Community School Corporation not more than seven days after the hearing. The objection petition must identify the provision of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, Center Grove Community School Corporation shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of Center Grove Community School Corporation will meet to adopt the following budget:

Date of Public Hearing: September 19, 2013
 Time of Public Hearing: 7:00 p.m.
 Public Hearing Place: Education Service Ctr.

Date of Public Hearing: October 3, 2013
 Time of Public Hearing: 7:00 p.m.
 Public Hearing Place: Education Service Ctr.

Est. Transportation Max Levy:	3,202,373
Est. Bus Replacement Max Levy:	864,447

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to be raised <small>(including appeals and levies exempt from maximum levy limitations)</small>	Excessive Levy Appeals <small>(Included in column 3)</small>	Current Tax Levy
0100-General	44,390,000			0
0180-Debt Service	13,960,000	12,075,715		10,516,386
0186-School Pension Debt				875,848
1214-Capital Projects	7,400,000	6,442,586		5,576,024
6301-Transportation	3,560,000	3,202,373		2,741,424
6302-Bus Replacement	930,000	864,447		563,193
Total	70,240,000	22,585,121		20,272,875

Dated this 29th day of August, 2013

NOTICE TO TAXPAYERS OF CAPITAL PROJECTS FUND PLAN

Complete details of the Capital Project Fund plan may be seen by visiting the office of this unit of government at the following address: 4800 West Stones Crossing Road, Greenwood, IN 46143. Notice is hereby given to taxpayers of Center Grove Community School Corporation that the proper officers of Center Grove Community School Corporation will conduct a public hearing on the year 2014 proposed Capital Projects Fund Plan pursuant to IC 20-46-6-11. Following the public hearing, the proper officers of Center Grove Community School Corporation may adopt the proposed plan as presented or with revisions.

Public Hearing Date: September 19, 2013

Public Hearing Time: 7:00 p.m.

Public Hearing Place: Education Service Center, 4800 W. Stones Crossing Rd., Greenwood, IN 46143

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, such plan will be submitted to the Department of Local Government Finance for approval.

The following is a General Outline of the Plan:

	<u>2014</u>	<u>2015</u>	<u>2016</u>
CURRENT EXPENDITURES:			
1 Land Acquisition And Development	428,000	363,000	363,000
2 Professional Services	191,097	135,000	135,000
3 Educational Specifications Development			
4 Building Acquisition, Construction and Improvement	2,113,348	2,113,348	2,113,348
5 Rent Of Buildings, Facilities, And Equipment	450,000	465,000	465,000
6 Purchase Of Mobile Or Fixed Equipment	671,500	719,000	719,000
7 Emergency Allocation	493,000	350,000	350,000
8 Utilities	1,297,873	1,297,873	1,297,873
9 Maintenance Of Equipment	112,000	192,000	192,000
10 Sports Facilities			
11 Property or Casualty Insurance			
12 Other Operation And Maintenance Of Plant			
13 Other Proposed Expenditures	1,643,182	1,631,182	1,631,182
14 Allocation for Future Projects			
15 Transfer From One Fund to Another			
TOTAL EXPENDITURES AND ALLOCATIONS :	7,400,000	7,266,403	7,266,403

SOURCES AND ESTIMATES OF REVENUE:

1 Projected January 1, Cash Balance	644,014	0	0
2 Less Encumbrances Carried Forward From Previous Year:	0	0	0
3 Estimated Cash Balance Available for Plan (Line 1 minus Line 2)	644,014	0	0
4 Property Tax Revenue	6,442,586	6,571,438	6,702,867
5 Auto Excise , CVET and FIT receipts	613,400	625,668	638,181
6 Other Revenue	0	0	0
TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3,4,5,6):	7,700,000	7,197,106	7,341,048

This notice includes Future Allocations which have not previously been subjected to taxpayer objections.

Project - Location	Allocation year 2014	Allocation year 2015	Allocation year 2016
_____	0	0	0
_____	0	0	0
_____	0	0	0

Future Allocations as specified above will be subject to objections during the period stated in the Notice of Adoption to be published at a later date.

Dated this 29th day of August, 2013

NOTICE TO TAXPAYERS OF SCHOOL BUS REPLACEMENT PLAN

Complete details of the Bus Replacement Fund plan may be seen by visiting the office of this unit of government at the following address: 4800 West Stones Crossing Road, Greenwood, IN 46143. Notice is hereby given to taxpayers of Center Grove Community School Corporation that the proper officers of Center Grove Community School Corporation will conduct a public hearing on the year 2014 proposed Bus Replacement Fund Plan pursuant to IC 20-46-5-6.1. Following the public hearing, the proper officers of Center Grove Community School Corporation may adopt the proposed plan as presented or with revisions.

Public Hearing Date: September 19, 2013

Public Hearing Time: 7:00 p.m.

Public Hearing Place: Education Service Center, 4800 W. Stones Crossing Rd., Greenwood, IN 46143

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, such plan will be submitted to the Department of Local Government Finance for approval.

The following is a general outline of the proposed plan:

Year	No. of Buses Owned	No. of Buses to be Replaced	Total Estimated Replacement Cost
2014	98	9	1,035,000
2015	100	7	717,600
2016	102	6	760,800
2017	104	6	798,600
2018	106	6	768,000
2019	108	6	880,800
2020	110	10	1,229,000
2021	112	6	970,800
2022	114	7	1,103,300
2023	116	6	1,070,400
2024	118	6	1,123,800
2025	121	17	3,343,900

The proposed plan includes additional school buses or school buses with larger seating capacity as compared with the prior school year. Evidence of a demand for increased transportation services is detailed in the proposed plan.

The proposed plan includes the replacement of a school bus earlier than its anticipated replacement date. Evidence of the need for replacement is detailed in the proposed plan.

SOURCES AND ESTIMATES OF REVENUE

	<u>2014</u>
1) Projected January 1 Cash Balance	41,609
2) Less: Encumbrances Carried Forward from Previous Year	-
3) Estimated Cash Balance Available for Plan (Line 1 minus Line 2)	41,609
4) Property Tax Revenue	864,447
5) Auto Excise, CVET and FIT receipts	83,944
6) Other Revenue	-
TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3, 4, 5 and 6)	<u>990,000</u>

RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Be it ordained by the Center Grove Community School Corporation Board of School Trustees that for the xpenses of Center Grove Community School Corporation for the year ending December 31, 2014 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of Center Grove Community School Corporation, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance shall be in full force and effect from and after its passage and approval by the Center Grove Community School Corporation Board of School Trustees.

Name of Adopting Entity: Center Grove Community School Corporation Board of School Trustees
Type of Fiscal Body: School Board
Date of Adoption: 10/3/2013

Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101 - General	\$44,390,000	\$0	0.0000
0180 - Debt Service	\$13,960,000	\$12,075,715	0.6356
0186 - School Pension Debt	\$0	\$0	0.0000
1214 - Capital Projects	\$7,400,000	\$6,442,586	0.3391
6301 - Transportation	\$3,560,000	\$3,202,373	0.1685
6302 - Bus Replacement	\$930,000	\$864,447	0.0455

Jack L. Russel	<input type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain	<hr style="border: 1px solid black;"/> Signature
D. Scott Alexander	<input type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain	<hr style="border: 1px solid black;"/> Signature
Carol Tumey	<input type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain	<hr style="border: 1px solid black;"/> Signature
Rob Richards	<input type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain	<hr style="border: 1px solid black;"/> Signature
Adam Norman	<input type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain	<hr style="border: 1px solid black;"/> Signature

Attest: _____
 Carol Tumey
 Secretary, Board of School Trustees

Budget Report By Department - Form 4A General Fund

	P	S	R	C	D	
Department	Personal Services	Supplies	Services & Charges	Capital Outlay	Debt Service	Total
1100 Regular Programs	\$24,605,681	\$264,523	\$26,700	\$0	\$0	\$24,896,904
1200 Special Programs	\$4,820,219	\$2,070	\$15,000	\$0	\$0	\$4,837,289
1400 Summer School Programs	\$21,625	\$500	\$55,000	\$0	\$0	\$77,125
1600 Remediation Programs	\$106,716	\$0	\$0	\$0	\$0	\$106,716
1700 Payments to Other Govts.	\$0	\$0	\$1,030,000	\$0	\$0	\$1,030,000
2100 Support Services - Students	\$1,805,465	\$26,970	\$23,500	\$0	\$0	\$1,855,935
2200 Support Services - Instruction	\$997,254	\$47,000	\$10,000	\$54,820	\$0	\$1,109,074
2300 Supp. Serv. - General Admin.	\$559,074	\$34,200	\$167,600	\$1,000	\$0	\$761,874
2400 Supp. Serv. - School Admin.	\$3,317,126	\$0	\$6,200	\$0	\$0	\$3,323,326
2500 Central Office	\$798,930	\$19,500	\$29,000	\$1,000	\$0	\$848,430
2610 Service Area Direction	\$256,244	\$3,200	\$3,200	\$0	\$0	\$262,644
2620 Maintenance of Buildings	\$2,166,631	\$175,000	\$772,000	\$0	\$0	\$3,113,631
2630 Maintenance of Grounds	\$313,723	\$50,000	\$2,000	\$0	\$0	\$365,723
2640 Maintenance of Equipment	\$0	\$8,500	\$0	\$0	\$0	\$8,500
2650 Maintenance of Vehicles	\$0	\$7,500	\$0	\$5,000	\$0	\$12,500
2660 Security Services	\$144,892	\$6,000	\$3,000	\$0	\$0	\$153,892
2670 Insurance	\$0	\$0	\$299,178	\$0	\$0	\$299,178
3300 Community Service Operations	\$1,302,259	\$0	\$25,000	\$0	\$0	\$1,327,259
					Total	\$44,390,000

Budget Report By Department - Form 4A Debt Service Fund

	P	S	R	C	D	
Department	Personal Services	Supplies	Services & Charges	Capital Outlay	Debt Service	Total
5100 Principal of Debt	\$0	\$0	\$0	\$0	\$6,588,000	\$6,588,000
5200 Interest on Debt	\$0	\$0	\$0	\$0	\$226,207	\$226,207
5300 Lease Rental	\$0	\$0	\$0	\$0	\$6,902,536	\$6,902,536
5400 Advancements and Obligations	\$0	\$0	\$0	\$0	\$83,250	\$83,250
6000 Non-programmed costs	\$0	\$0	\$0	\$0	\$160,007	\$160,007
					Total	\$13,960,000

**Budget Report By Department - Form 4A
Capital Projects Fund**

	P	S	R	C	D	
Department	Personal Services	Supplies	Services & Charges	Capital Outlay	Debt Service	Total
2200 Support Services - Instruction	\$1,193,182	\$0	\$74,000	\$376,000	\$0	\$1,643,182
2620 Maintenance of Buildings	\$0	\$0	\$1,297,873	\$0	\$0	\$1,297,873
2640 Maintenance of Equipment	\$0	\$30,000	\$82,000	\$0	\$0	\$112,000
4100 Land Acquisition and Devl.	\$0	\$15,000	\$85,000	\$328,000	\$0	\$428,000
4300 Professional Services	\$0	\$0	\$191,097	\$0	\$0	\$191,097
4510 Building Acquisition and Improv.	\$0	\$100,000	\$1,040,000	\$504,500	\$0	\$1,644,500
4520 Energy Savings Contracts	\$0	\$0	\$10,000	\$0	\$458,848	\$468,848
4550 Rent of Buildings and Equip.	\$0	\$0	\$450,000	\$0	\$0	\$450,000
4700 Purchase of Equipment	\$0	\$0	\$12,000	\$659,500	\$0	\$671,500
4900 Other Facilities and Constr.	\$0	\$0	\$0	\$493,000	\$0	\$493,000
					Total	\$7,400,000

**Budget Report By Department - Form 4A
Transportation Fund**

	P	S	R	C	D	
Department	Personal Services	Supplies	Services & Charges	Capital Outlay	Debt Service	Total
2660 Security Services	\$20,113	\$0	\$0	\$0	\$0	\$20,113
2700 Student Transportation	\$2,370,110	\$909,977	\$249,800	\$10,000	\$0	\$3,539,887
					Total	\$3,560,000

**Budget Report By Department - Form 4A
Bus Replacement Fund**

	P	S	R	C	D	
Department	Personal Services	Supplies	Services & Charges	Capital Outlay	Debt Service	Total
2700 Student Transportation	\$0	\$0	\$0	\$930,000	\$0	\$930,000
					Total	\$930,000

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE - FORM 4B

TAXING UNIT: Center Grove Community School

COUNTY Johnson

Combined Statement - Expected

	Assessed Value ->>	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000
	GENERAL FUND BUDGET	DEBT SERVICE BUDGET	PENSION DEBT BUDGET	CPF FUND BUDGET	TRANSP. FUND BUDGET	BUS REPLACE. BUDGET	
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:							
1. Total budget estimate for incoming year	44,390,000	13,960,000	0	7,400,000	3,560,000	930,000	
2. Necessary Expenditures, July 1 to Dec. 31 of present year, to be made from appropriation unexpended.	21,889,694	7,007,376	508,639	5,654,472	1,364,794	603,786	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0	0	0	200,000	0	
4. Outstanding temporary loads							
a. To be paid not included in lines 2 or 3	0	0	0	552,000	747,535	0	
b. Not repaid by December 31 of present year	0	0	0	0	0	0	
5. TOTAL FUNDS required (add line 1, 2, 3, 4a and 4b)	66,279,694	20,967,376	508,639	13,606,472	5,872,329	1,533,786	
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:							
6. Actual cash balance, June 30 of present year (including cash investments)	2,200,678	5,574,022	56,927	3,813,265	1,895,995	354,932	
7. Taxes to be collected, present year (December Settlement)	0	4,761,439	396,552	2,524,622	1,241,217	254,993	
8. Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year (Schedule on F)							
a. Total Column A Budget Form 2	21,906,115	958,200	55,160	512,599	280,740	35,470	
b. Total Column B Budget Form 2	44,310,000	1,198,000	0	613,400	402,004	83,944	
9. TOTAL FUNDS (add line 6, 7, 8a and 8b)	68,416,793	12,491,661	508,639	7,463,886	3,819,956	729,339	
10. Net Amount to be raised for expenses to December 31 of incoming year (deduct 9 from line 5)	(2,137,099)	8,475,715	0	6,142,586	2,052,373	804,447	
11. Operating Balance (not in excess January 1 to June 30, less miscellaneous revenue for the same period)	2,137,099	3,300,000	0	0	1,100,000	40,000	
12. Amount to be raised by tax levy (add lines 10 and 11)	0	11,775,715	0	6,142,586	3,152,373	844,447	
13. Property Tax Replacement Credit from Local Option Tax	0	588,786	xxxxxxxxxxxx	307,129	157,619	42,222	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 and line 12)	0	11,186,929	0	5,835,457	2,994,755	802,225	
15. Levy Excess Fund applied to current budget	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
16. Net Amount to be raised	xxxxxxxxxxxx	11,186,929	0	5,835,457	2,994,755	802,225	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.5327	0.0000	0.2779	0.1426	0.0382	

June 30 Cash balance (line 1 budget)	2,200,678	5,574,022	56,927	3,813,265	1,895,995	354,932
Taxes collected the rest of this year	0	4,761,439	396,552	2,524,622	1,241,217	254,993
Misc income for the rest of this year	21,906,115	958,200	55,160	512,599	280,740	35,470
Expenses for the rest of this year	(21,889,694)	(7,007,376)	(508,639)	(5,654,472)	(1,364,794)	(603,786)
Add. Approp. This year (expenses)	0	0	0	0	(200,000)	0
Loans paid back this year	0	0	0	(552,000)	(747,535)	0
Year end cash balance (computed)	2,217,099	4,286,285	0	644,014	1,105,623	41,609
Expenses for next year	44,390,000	13,960,000	0	7,400,000	3,560,000	930,000
Levy needed for next year (line 12)	0	11,775,715	0	6,142,586	3,152,373	844,447
Misc income for next year	44,310,000	1,198,000	0	613,400	402,004	83,944
Ending cash balance (computed)	2,137,099	3,300,000	0	0	1,100,000	40,000

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE - FORM 4B

TAXING UNIT Center Grove Community School COUNTY Johnson

Combined Statement - Advertised

Assessed Value ->> 1,900,000,000 1,900,000,000 1,900,000,000 1,900,000,000 1,900,000,000 1,900,000,000

	GENERAL FUND BUDGET	DEBT SERVICE BUDGET	PENSION DEBT BUDGET	CPF FUND BUDGET	TRANSP. FUND BUDGET	BUS REPLACE. BUDGET
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:						
1. Total budget estimate for incoming year	44,390,000	13,960,000	0	7,400,000	3,560,000	930,000
2. Necessary Expenditures, July 1 to Dec. 31 of present year, to be made from appropriation unexpended	21,889,694	7,007,376	508,639	5,654,472	1,364,794	603,786
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0	0	0	200,000	0
4. Outstanding temporary loads						
a. To be paid not included in lines 2 or 3	0	0	0	552,000	747,535	0
b. Not repaid by December 31 of present year	0	0	0	0	0	0
5. TOTAL FUNDS required (add line 1, 2, 3, 4a and 4b)	66,279,694	20,967,376	508,639	13,606,472	5,872,329	1,533,786
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:						
6. Actual cash balance, June 30 of present year (including cash investments)	2,200,678	5,574,022	56,927	3,813,265	1,895,995	354,932
7. Taxes to be collected, present year (December Settlement)	0	4,761,439	396,552	2,524,622	1,241,217	254,993
8. Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year (Schedule of)						
a. Total Column A Budget Form 2	21,906,115	958,200	55,160	512,599	280,740	35,470
b. Total Column B Budget Form 2	44,310,000	1,198,000	0	613,400	402,004	83,944
9. TOTAL FUNDS (add line 6, 7, 8a and 8b)	68,416,793	12,491,661	508,639	7,463,886	3,819,956	729,339
10. Net Amount to be raised for expenses to December 31 of incoming year (deduct 9 from line 5)	(2,137,099)	8,475,715	0	6,142,586	2,052,373	804,447
11. Operating Balance (not in excess January 1 to June 30, less miscellaneous revenue for the same period)	2,137,099	3,600,000	0	300,000	1,150,000	60,000
12. Amount to be raised by tax levy (add lines 10 and 11)	0	12,075,715	0	6,442,586	3,202,373	864,447
13. Property Tax Replacement Credit from Local Option Tax	0	0	XXXXXXXXXXXX	0	0	0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 and line 12)	0	12,075,715	0	6,442,586	3,202,373	864,447
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
16. Net Amount to be raised	XXXXXXXXXXXX	12,075,715	0	6,442,586	3,202,373	864,447
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.6356	0.0000	0.3391	0.1685	0.0455

June 30 Cash balance (line 1 b)	2,200,678	5,574,022	56,927	3,813,265	1,895,995	354,932
Taxes collected the rest of this	0	4,761,439	396,552	2,524,622	1,241,217	254,993
Misc income for the rest of this	21,906,115	958,200	55,160	512,599	280,740	35,470
Expenses for the rest of this ye	(21,889,694)	(7,007,376)	(508,639)	(5,654,472)	(1,364,794)	(603,786)
Add. Approp. This year (expens	0	0	0	0	(200,000)	0
Loans paid back this year	0	0	0	(552,000)	(747,535)	0
Year end cash balance (compu	2,217,099	4,286,285	0	644,014	1,105,623	41,609
Expenses for next year	44,390,000	13,960,000	0	7,400,000	3,560,000	930,000
Levy needed for next year (line	0	12,075,715	0	6,442,586	3,202,373	864,447
Misc income for next year	44,310,000	1,198,000	0	613,400	402,004	83,944
Ending cash balance (compute	2,137,099	3,600,000	0	300,000	1,150,000	60,000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Unit Name **Center Grove Community School Corporation**

County **Johnson**

YEAR

2014

Fund Name	General	Debt Service	Capital Projects	Transportation	Bus Replacement	Retire/Sevr
Line 2						
APPROPRIATIONS						
1. Current Year Approved Budget	43,430,000	13,957,513	7,127,873	3,445,000	660,716	1,054,963
2. Encumbrances Brought Forward (CPF - include open projects from previous yrs)	89,116	0	1,865,814	3,132	0	0
3. Changes to Appropriations:						
a) Additional Appropriations (January to June)						
b) reductions (January through June)						
4. Other Non-Appropriated Obligations						
5. Total Approved Appropriations	43,519,116	13,957,513	8,993,687	3,448,132	660,716	1,054,963
DISBURSEMENTS						
6. January through June Current Year Disbursements	21,629,422	6,950,137	3,339,215	2,083,338	3,264	526,444
7. Appropriations Balance	21,889,694	7,007,376	5,654,472	1,364,794	657,452	528,519
8. Reductions July through December					53,666	19,880
9. Estimated Current Year Expenditures July through December	21,889,694	7,007,376	5,654,472	1,364,794	603,786	508,639
Line 3						
10. Proposed/Approved Additional Appropriations July to December of Current Year				200,000		
Line 4						
11. Levy excess not transferred prior to June 30						
12. Temporary Loans outstanding as of June 30			552,000	747,535		
What fund loaned cash on Line 16:						
13. Temporary loans not included in Lines 2 or 3			552,000	747,535		
Line 4B						
14. Temporary loans to be repaid in the first six months of ensuing year						
What fund loaned cash on Line 14:						
Line 6						
15. June 30 Cash Balance, Including investments	2,200,678	5,574,022	3,813,265	1,895,995	354,932	56,927
Line 7						
16. Taxes to be collected, present year (December settlement)		4,761,439	2,524,622	1,241,217	254,993	396,552

** This is the last year for Pension bonds. The fund will be short, so some of the expense will be transferred to the Debt Service Fund.

** In Bus Replacement, we will not spend all of the appropriations.

NOTICE OF ADOPTION

Notice is hereby given to the taxpayers of the Center Grove Community School Corporation of Johnson County, Indiana, that the proper officers of the Center Grove Community School Corporation have established a Capital Projects Fund and adopted a plan under I.C. 20-46-6-5.

Ten or more taxpayers in the school corporation who will be affected by the plan may file a petition with the County Auditor of Johnson County, not later than ten (10) days after the publication of this notice, setting forth their objections to the plan. Upon filing of the petition, the County Auditor shall immediately certify the same to the Department of Local Government Finance. The Department will then fix a date and conduct a public hearing on the plan before issuing its approval or disapproval thereof.

The following is a general outline of the adopted plan:

	<u>2014</u>	<u>2015</u>	<u>2016</u>
CURRENT EXPENDITURES:			
1 Land Acquisition And Development	428,000	363,000	363,000
2 Professional Services	191,097	135,000	135,000
3 Educational Specifications Development			
4 Building Acquisition, Construction and Improvement	2,113,348	2,113,348	2,113,348
5 Rent Of Buildings, Facilities, And Equipment	450,000	465,000	465,000
6 Purchase Of Mobile Or Fixed Equipment	671,500	719,000	719,000
7 Emergency Allocation	493,000	350,000	350,000
8 Utilities	1,297,873	1,297,873	1,297,873
9 Maintenance Of Equipment	112,000	192,000	192,000
10 Sports Facilities			
11 Property or Casualty Insurance			
12 Other Operation And Maintenance Of Plant			
13 Other Proposed Expenditures	1,643,182	1,631,182	1,631,182
14 Allocation for Future Projects			
15 Transfer From One Fund to Another			
TOTAL EXPENDITURES AND ALLOCATIONS :	7,400,000	7,266,403	7,266,403

SOURCES AND ESTIMATES OF REVENUE:

1 Projected January 1, Cash Balance	644,014	0	0
2 Less Encumbrances Carried Forward From Previous Year:	0	0	0
3 Estimated Cash Balance Available for Plan (Line 1 minus Line 2)	644,014	0	0
4 Property Tax Revenue	6,442,586	6,571,438	6,702,867
5 Auto Excise , CVET and FIT receipts	613,400	625,668	638,181
6 Other Revenue	0	0	0
TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3,4,5,6):	7,700,000	7,197,106	7,341,048

This notice includes Future Allocations which have not previously been subjected to taxpayer objections.			
Project - Location	Allocation year 2014	Allocation year 2015	Allocation year 2016
_____	0	0	0
_____	0	0	0
_____	0	0	0

Future Allocations as specified above will be subject to objections during the period stated in the Notice of Adoption to be published at a later date.

Dated this 29th day of August, 2013