

2012 Capital Projects Fund Assumptions October 17, 2011

Revenue Assumptions:

- Revenue is based on a maximum tax rate of \$0.2765
- \$1,297,874 in additional levy for utilities (same as past years)
- Miscellaneous taxes same as 2011

Expenditure Assumptions:

- Expenditures will be partly in CPF and partly in an additional bond issues of \$1,970,000 for building projects and \$1,750,000 for technology
- Expenditures will be limited by available revenue
- More details about expenditures can be found in the individual site plans and the list of CPF projects

Tax Rate/Levy Assumptions:

- This fund is capped by a maximum rate, determined by a state formula.
- Maximum rate for 2012 has been estimated at \$0.2765, down from \$.2784 in 2011, \$.2787 in 2010, and \$.2857 in 2009

Capital Projects Fund Revenue Projections

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
Property	6,880,248	7,029,151	5,868,354	5,958,086	5,777,577	5,903,077
Excise	788,201	783,770	619,982	620,805	588,983	588,983
FIT	3,029	4,771	3,690	4,009	3,690	3,690
CVET	11,202	11,545	8,464	8,448	8,464	8,464
PTRC	298,804	356,668	563,147	405,894	311,286	310,688
Other	37,658	8,990	148,040	48,966	10,000	10,098
Total Revenue:	8,019,142	8,194,895	7,211,677	7,046,208	6,700,000	6,825,000

	2007	2008	2009	2010	2011	2012
Actual change in AV	9.79%	4.10%	-20.42%	0.83%	0.41%	1.00%
Actual change in levy+PTRC	9.94%	2.88%	-12.92%	-1.05%	-4.32%	2.05%
Projected figures are shown in red						
AV	2,520,158,340	2,623,539,190	2,087,882,638	2,105,148,527	2,113,790,317	2,134,928,220
AV Trend Increase per year						1%
Maximum Rate	0.2211	0.2235	0.2235	0.2170	0.2170	0.2157
Add'l Rate - Inventory	0.0024			0.0000	0.0000	0.0000
Add'l Rate - Utilities	<u>0.0515</u>	<u>0.0495</u>	<u>0.0622</u>	<u>0.0617</u>	<u>0.0614</u>	<u>0.0608</u>
Maximum Allowable Rate	0.2750	0.2730	0.2857	0.2787	0.2784	0.2765
Actual CPF Rate	0.2750	0.2730	0.2857	0.2787	0.2605	
CPF Maximum U/I Amount	1,297,873.67	1,297,873.67	1,297,873.67	1,297,873.67	1,297,873.67	1,297,873.67
PTRC as a % to Levy	4.3%	5.1%	9.6%	6.8%	5%	5%

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Central Nine Vocational Center

Account Number	Description	2010	2011	2012	2013
1. Land Acquisition and Development					
	Total	-	-	-	-
2. Professional Services					
	Total	-	-	-	-
3. Education Specifications Development					
	Total	-	-	-	-
4. Building Acquisition, Construction, Improvement					
	Total	-	-	-	-
5. Rental of Buildings and Equipment					
	Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment					
0-47000.00-7300-001	C9 Program	165,000	165,000	-	-
	Total	165,000	165,000	-	-
9. Maintenance of Equipment					
	Total	-	-	-	-
10. School Sports Facilities					
	Total	-	-	-	-
13. Technology					
	Total	-	-	-	-
Totals - Central Nine Vocational Center					
	Total	165,000	165,000	-	-

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Special Services - Johnson County

Account Number

	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-002 Special Services	30,000	30,000	-	-
Total	30,000	30,000	-	-
9. Maintenance of Equipment				
Total	-	-	-	-
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
Total	-	-	-	-
Totals - Earlywood Special Services				
Total	30,000	30,000	-	-

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Center Grove High School

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
0-45500.00-4400-101 Equipment Rental (bleachers)	15,000	15,000		15,000
Total	15,000	15,000	-	15,000
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-101 Equipment	95,000	110,000	110,000	150,000
Total	95,000	110,000	110,000	150,000
9. Maintenance of Equipment				
0-26400.00-4300-101 Maintenance of Equipment	15,000	15,000	15,000	15,000
Total	15,000	15,000	15,000	15,000
10. School Sports Facilities				
				-
Total	-	-	-	-
13. Technology				
0-22360.00-7410-101 Hardware	10,000	10,000	10,000	10,000
0-22360.00-7470-101 Software	8,000	8,000	8,000	8,000
Total	18,000	18,000	18,000	18,000
Totals - Center Grove High School				
Total	143,000	158,000	143,000	198,000

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Center Grove Middle School Central

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-201 Equipment	20,000	20,000	20,000	25,000
Total	20,000	20,000	20,000	25,000
9. Maintenance of Equipment				
0-26400.00-4300-201 Maintenance of Equipment	7,000	7,000	7,000	7,000
Total	7,000	7,000	7,000	7,000
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
0-22360.00-7410-201 Hardware	2,000	2,000	2,000	2,000
0-22360.00-7470-201 Software	2,000	2,000	2,000	2,000
Total	4,000	4,000	4,000	4,000
Totals - Center Grove Middle School				
Total	31,000	31,000	31,000	36,000

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Center Grove Middle School North

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-202 Equipment	20,000	20,000	20,000	25,000
Total	20,000	20,000	20,000	25,000
9. Maintenance of Equipment				
0-26400.00-4300-202 Maintenance of Equipment	7,000	7,000	7,000	7,000
Total	7,000	7,000	7,000	7,000
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
0-22360.00-7410-202 Hardware	2,000	2,000	2,000	2,000
0-22360.00-7470-202 Software	2,000	2,000	2,000	2,000
Total	4,000	4,000	4,000	4,000
Totals - Center Grove Middle School North				
Total	31,000	31,000	31,000	36,000

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Center Grove Elementary

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-310 Equipment	13,000	13,000	13,000	13,000
Total	13,000	13,000	13,000	13,000
9. Maintenance of Equipment				
0-26400.00-4300-310 Maintenance of Equipment	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
0-22360.00-7410-310 Hardware	2,000	2,000	2,000	2,000
0-22360.00-7470-310 Software	2,000	2,000	2,000	2,000
Total	4,000	4,000	4,000	4,000
Totals - Center Grove Elementary				
Total	20,000	20,000	20,000	20,000

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Maple Grove Elementary

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-325	13,000	13,000	13,000	13,000
Total	13,000	13,000	13,000	13,000
9. Maintenance of Equipment				
0-26400.00-4300-325 Maintenance of Equipment	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
0-22360.00-7410-325 Hardware	2,000	2,000	2,000	2,000
0-22360.00-7470-325 Software	2,000	2,000	2,000	2,000
Total	4,000	4,000	4,000	4,000
Totals - Maple Grove Elementary				
Total	20,000	20,000	20,000	20,000

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

North Grove Elementary

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total				
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-330 Equipment	13,000	13,000	13,000	13,000
Total	13,000	13,000	13,000	13,000
9. Maintenance of Equipment				
0-26400.00-4300-330 Maintenance of Equipment	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
0-22360.00-7410-330 Hardware	2,000	2,000	2,000	2,000
0-22360.00-7470-330 Software	2,000	2,000	2,000	2,000
Total	4,000	4,000	4,000	4,000
Totals - North Grove Elementary				
Total	20,000	20,000	20,000	20,000

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Pleasant Grove Elementary

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-335 Equipment	13,000	13,000	13,000	13,000
Total	13,000	13,000	13,000	13,000
9. Maintenance of Equipment				
0-26400.00-4300-335 Maintenance of Equipment	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
0-22360.00-7410-335 Hardware	2,000	2,000	2,000	2,000
0-22360.00-7470-335 Software	2,000	2,000	2,000	2,000
Total	4,000	4,000	4,000	4,000
Totals - Pleasant Grove Elementary				
Total	20,000	20,000	20,000	20,000

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Sugar Grove Elementary

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-345 Equipment	13,000	13,000	13,000	13,000
Total	13,000	13,000	13,000	13,000
9. Maintenance of Equipment				
0-26400.00-4300-345 Maintenance of Equipment	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
0-22360.00-7410-345 Hardware	2,000	2,000	2,000	2,000
0-22360.00-7470-345 Software	2,000	2,000	2,000	2,000
Total	4,000	4,000	4,000	4,000
Totals - Sugar Grove Elementary				
Total	20,000	20,000	20,000	20,000

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

West Grove Elementary

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-355 Equipment	13,000	-	-	-
Total	13,000	-	-	-
9. Maintenance of Equipment				
0-26400.00-4300-355 Maintenance of Equipment	3,000	-	-	-
Total	3,000	-	-	-
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
0-22360.00-7410-355 Hardware	2,000	-	-	-
0-22360.00-7470-355 Software	2,000	-	-	-
Total	4,000	-	-	-
Totals - West Grove Elementary				
Total	20,000	-	-	-

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Transportation

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	-	-	-	-
2. Professional Services				
Total	-	-	-	-
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	-	-	-	-
5. Rental of Buildings and Equipment				
Total	-	-	-	-
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-401 Equipment	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000
9. Maintenance of Equipment				
0-26400.00-4300-401 Maint. Of Equipment	8,000	8,000	8,000	8,000
Total	8,000	8,000	8,000	8,000
10. School Sports Facilities				
Total	-	-	-	-
13. Technology				
0-22360.00-7410-401 Hardware	3,000	3,000	3,000	3,000
0-22360.00-7470-401 Software	13,000	13,000	13,000	13,000
Total	16,000	16,000	16,000	16,000
Totals - Transportation				
Total	34,000	34,000	34,000	34,000

**Center Grove Community School Corporation
2011-2013 Capital Projects Plan**

Maintenance

Account Number	2010	2011	2012	2013	
1. Land Acquisition and Development					
0-41000.00-4300-501	Site Development - Repairs	10,000	20,000	15,000	15,000
0-41000.00-6110-501	Site Development - Supplies	20,000	25,000	20,000	20,000
0-41000.00-7150-501	Site Development - See project list	391,000	109,000	300,000	300,000
	Total	421,000	154,000	335,000	335,000
3. Professional Services					
	Total	-	-	-	-
3. Education Specifications Development					
	Total	-	-	-	-
4. Building Acquisition, Construction, Improvement					
0-45100.00-7200-501	District Improvement - See project list	403,000	342,500	745,000	745,000
0-45100.00-4300-501	Building improvement - contracted repairs	175,000	175,000	175,000	175,000
0-45100.00-6110-501	Building improvement repair supplies/parts	50,000	125,000	125,000	125,000
0-45100.00-4301-501	Purchased Services - service contracts	220,000	220,000	398,000	210,000
	Total	848,000	862,500	1,443,000	1,255,000
5. Rental of Buildings and Equipment					
0-45500.00-4400-501	Rental of Equipment	10,000	10,000	10,000	10,000
	Total	10,000	10,000	10,000	10,000
6. Purchase of Mobile or Fixed Equipment					
0-47000.00-7300-501	Corporation Equipment	120,000	125,000	120,000	120,000
	Total	120,000	125,000	120,000	120,000
7. Emergency Allocation					
	Total	-	-	-	-
9. Maintenance of Equipment					
0-26400.00-4300-501	Maintenance Of Equipment	135,000	135,000	100,000	100,000
0-26400.00-6110-501	Maint. Of Equip. - repairs supplies/parts	125,000	25,000	40,000	40,000
	Total	260,000	160,000	140,000	140,000
12. Other Staff Services					
	Total	-	-	-	-
13. Technology					
	Total	-	-	-	-
Totals - Maintenance					
	Total	1,659,000	1,311,500	2,048,000	1,860,000

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Educational Services Center

Account Number	2010	2011	2012	2013
1. Land Acquisition and Development				
Total				
	-	-	-	-
2. Professional Services				
Total				
0-43000.00-3190-000	20,000	20,000	20,000	20,000
0-43000.00-3193-000	66,914	64,724	60,376	100,000
Total				
	86,914	84,724	80,376	120,000
3. Education Specifications Development				
Total				
	-	-	-	-
4. Building Acquisition, Construction, Improvement				
0-45200.00-3190-000	10,000	10,000	10,000	10,000
0-45200.00-8311-000	371,000	395,000	-	-
0-45200.00-8321-000	33,875	14,875	-	-
0-45200.00-8310-000		-	300,000	300,000
0-45200.00-8320-000	130,950	130,950	126,948	126,948
Total				
	545,825	550,825	436,948	436,948
5. Rental of Buildings and Equipment				
0-45500.00-4400-000	380,000	480,000	495,000	495,000
0-45500.00-4401-000	5,000	5,000	5,000	5,000
Total				
	385,000	485,000	500,000	500,000
6. Purchase of Mobile or Fixed Equipment				
0-47000.00-7300-000	20,000	20,000	437,000	300,000
0-47000.00-8100-000	12,000	12,000	12,000	12,000
Total				
	32,000	32,000	449,000	312,000
7. Emergency Allocation				
0-49000.00-8900-000	230,000	260,000	330,000	272,000
Total				
	230,000	260,000	330,000	272,000
8. Utility Services (Matintenance of Buildings)				
0-26200.00-6210-000	1,300,000	1,297,873	1,300,000	1,300,000
Total				
	1,300,000	1,297,873	1,300,000	1,300,000
9. Maintenance of Equipment				
Total				
	-	-	-	-
12. Other Staff Services				
Total				
	-	-	-	-

**Center Grove Community School Corporation
2011-2013 Capital Projects Plan**

		2010	2011	2012	2013
13. Technology					
0-22360.00-3190-701	Technology Consultants (3)	62,000	70,000	35,000	35,000
0-22370.00-4301-701	Technology - Contracted Repairs (4)	55,000	60,000	60,000	60,000
0-22360.00-7300-701	Technology Equipment (5)	40,000	10,000	-	-
0-22360.00-7410-701	Technology Hardware (6)	100,000	75,000		-
0-22360.00-7420-701	Distance Learning (7)	10,000	7,000	10,000	10,000
0-22360.00-7430-701	Wireless Technology (8)	15,000	10,000	10,000	10,000
0-22360.00-7440-701	Connectivity (9)	189,000	190,000	56,444	56,444
0-22360.00-7460-701	Other Technology Hardware (10)	50,000	50,000	-	-
0-22360.00-7470-701	Purchase of Software (12)	145,000	125,000	-	-
0-22370.00-4300-701	Tech. Maint. Contracts (11)	487,358	605,742	325,000	325,000
0-22360.00-5800-701	Network Support Travel (14)			9,000	9,000
0-22380.00-7480-701	Professional Development (13)	15,500	4,500	5,200	5,200
0-22360.10-1200-701	Admin. Support Salaries (1)	110,159	109,883	109,612	109,612
0-22360.10-2110-701	Support Fica	8,427	8,337	8,202	8,202
0-22360.10-2130-701	Severence/Retirement	6,059	3,846	1,644	1,644
0-22360.10-2140-701	PERF	7,436	7,417	7,399	7,399
0-22360.10-2210-701	Group Life Insurance	231	231	231	231
0-22360.10-2220-701	Group Health Insurance	6,791	6,444	5,748	5,748
0-22360.10-2240-701	Group Insurance - Other	1,145	1,144	1,161	1,161
0-22360.10-2250-701	Workers Comp	341	406	404	404
0-22360.20-1100-701	Teacher Certified Salaries	134,191	73,284	-	-
0-22360.20-2120-701	Certified Fica	10,266	5,606	-	-
0-22360.20-2130-701	Severence/Retirement	4,751	2,565	-	-
0-22360.20-2150-701	TRF Before 07-95	1,816	-	-	-
0-22360.20-2160-701	TRF After 07-95	7,549	7,695	-	-
0-22360.20-2210-701	Group Life Insurance	461	461	-	-
0-22360.20-2220-701	Group Health Insurance	16,559	16,104	-	-
0-22360.20-2240-701	Group Insurance - Other	1,829	1,545	-	-
0-22360.20-2250-701	Workers Comp	416	495	-	-
0-22360.30-1200-701	Support Salaries (2)	433,695	455,629	619,487	619,487
0-22360.30-1400-701	Support Overtime	10,000	10,000	10,000	10,000
0-22360.30-1360-701	Support Temporary Help	20,000	20,000	20,000	20,000
0-22360.30-2110-701	Support Fiica	29,096	28,399	39,030	39,030
0-22360.30-2140-701	Support Perf	29,274	30,755	40,176	40,176
0-22360.30-2210-701	Group Life Insurance	2,769	2,769	3,922	3,922
0-22360.30-2220-701	Group Health Insurance	72,263	101,316	126,684	126,684
0-22360.30-2240-701	Group Insurance - Other	6,603	7,400	10,443	10,443
0-22360.30-2250-701	W/C Insurance Premiums - Support	16,276	20,105	26,889	26,889
0-22360.30-2200-000	Group Health Benefits	-	-	-	-
Total		2,107,261	2,129,078	1,541,676	1,541,676

Totals - Educational Services Building					
Total		4,687,000	4,839,500	4,638,000	4,482,624

Center Grove Community School Corporation
2011-2013 Capital Projects Plan

Center Grove Totals

	2010	2011	2012	2013
1. Land Acquisition and Development				
Total	421,000	154,000	335,000	335,000
2. Professional Services				
Total	86,914	84,724	80,376	120,000
3. Education Specifications Development				
Total	-	-	-	-
4. Building Acquisition, Construction, Improvement				
Total	1,393,825	1,413,325	1,879,948	1,691,948
5. Rental of Buildings and Equipment				
Total	410,000	510,000	510,000	525,000
6. Purchase of Mobile or Fixed Equipment				
Total	570,000	577,000	794,000	707,000
7. Emergency Allocation				
Total	230,000	260,000	330,000	272,000
8. Utility Services (Maintenance of Building)				
Total	1,300,000	1,297,873	1,300,000	1,300,000
9. Maintenance of Equipment				
Total	315,000	212,000	192,000	192,000
10. School Sports Facilities				
Total	-	-	-	-
12. Other Staff Services				
Total	-	-	-	-
13. Technology				
Total	2,173,261	2,191,078	1,603,676	1,603,676
Totals - Center Grove Community School Corp.				
Total	6,900,000	6,700,000	7,025,000	6,746,624

2012

Center Grove Community School Corporation
Cash Flow Forecast - Capital Projects Fund
 For the Year Ending December 31, 2012

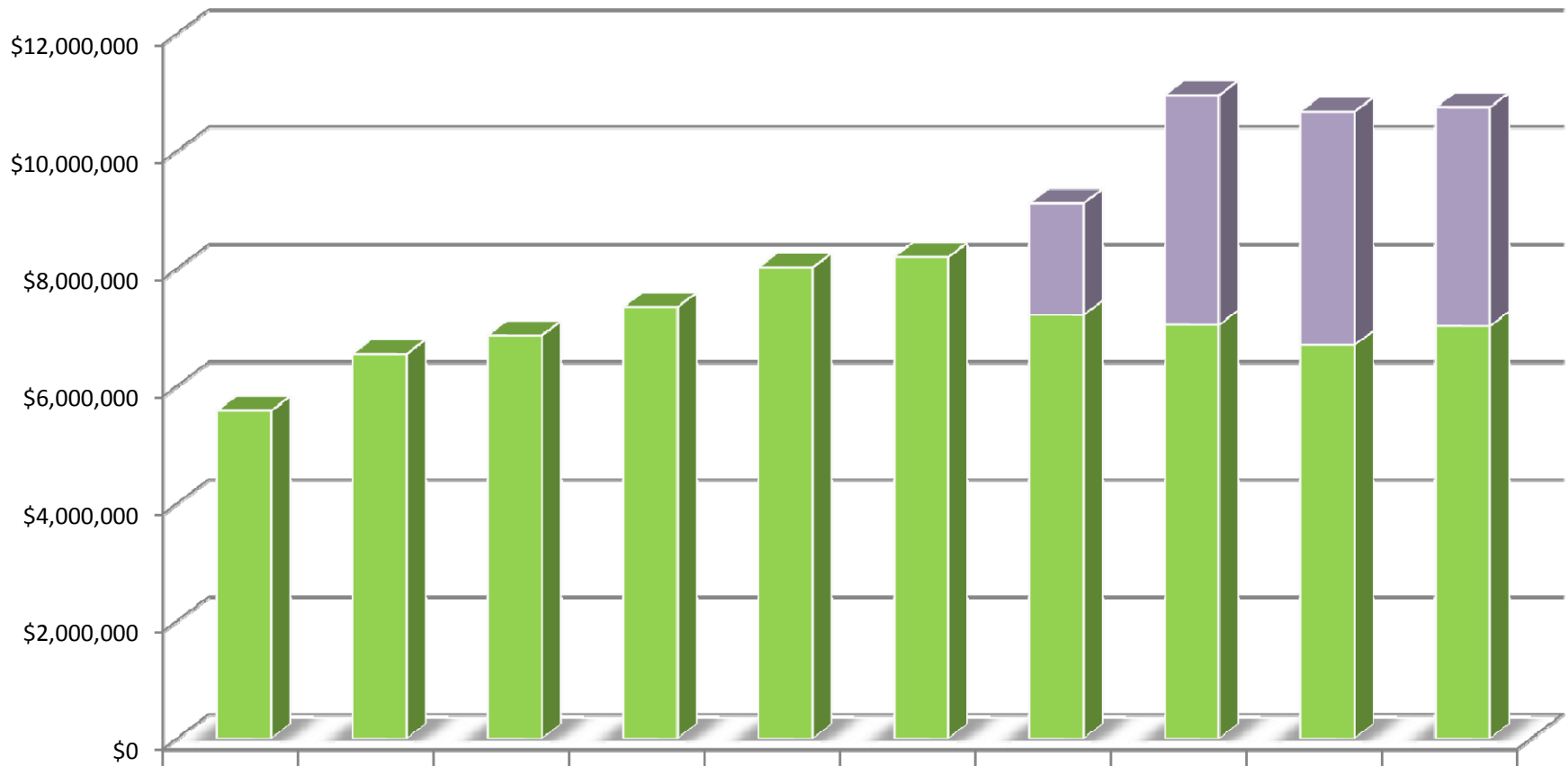
<i>SUMMARY:</i>	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	754,000	754,000	168,583	(416,833)	(1,002,250)	(1,587,667)	(2,017,739)	(2,603,156)	(3,188,572)	(3,773,989)	(4,359,406)	(1,527,273)	(2,112,690)	754,000
Estimated Revenue	6,825,000	0	0	0	0	155,344	0	0	0	0	3,417,549	0	3,252,107	6,825,000
Estimated Expenditures	7,025,000	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	7,025,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	554,000	168,583	(416,833)	(1,002,250)	(1,587,667)	(2,017,739)	(2,603,156)	(3,188,572)	(3,773,989)	(4,359,406)	(1,527,273)	(2,112,690)	554,000	554,000

<i>REVENUE:</i>														
Local Property Tax	5,903,077										2,951,538		2,951,538	5,903,077
Financial Institutions Tax	3,690										1,845		1,845	3,690
License Excise Tax	588,983										294,492		294,492	588,983
CVET	8,464										4,232		4,232	8,464
Property Tax Replacement	310,688					155,344					155,344			310,688
Other	10,098										10,098			10,098
TOTAL REVENUE	6,825,000	0	0	0	0	155,344	0	0	0	0	3,417,549	0	3,252,107	6,825,000

<i>EXPENDITURES:</i>														
Land Acquisition & Development	335,000	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,917	335,000
Professional Services	80,376	6,698	6,698	6,698	6,698	6,698	6,698	6,698	6,698	6,698	6,698	6,698	6,698	80,376
Building Acquisition, Constr, Impr	1,879,948	156,662	156,662	156,662	156,662	156,662	156,662	156,662	156,662	156,662	156,662	156,662	156,662	1,879,948
														0
Rental of Bldgs, Grounds, & Equip	510,000	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	510,000
Purchase of Mobile or Fixed Equip	794,000	66,167	66,167	66,167	66,167	66,167	66,167	66,167	66,167	66,167	66,167	66,167	66,167	794,000
Emergency Allocation	330,000	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	330,000
Utility Services	1,300,000	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	1,300,000
Maintenance of Equipment	192,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Technology	1,603,676	133,640	133,640	133,640	133,640	133,640	133,640	133,640	133,640	133,640	133,640	133,640	133,640	1,603,676
Transfers to Other Funds		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,025,000	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	585,417	7,025,000

Net Operating Cash Flow	(200,000)	(585,417)	(585,417)	(585,417)	(585,417)	(430,073)	(585,417)	(585,417)	(585,417)	(585,417)	2,832,132	(585,417)	2,666,690	(200,000)
Temporary Loan Receipt/Payment	0												0	0
Available Cash Flow	(200,000)	(585,417)	(585,417)	(585,417)	(585,417)	(430,073)	(585,417)	(585,417)	(585,417)	(585,417)	2,832,132	(585,417)	2,666,690	(200,000)

CPF Total Revenue With Bonds



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
■ Bonds							\$1,900,000	\$3,905,000	\$3,970,000	\$3,720,000
■ CPF	\$5,581,239	\$6,544,612	\$6,862,892	\$7,343,753	\$8,019,142	\$8,194,895	\$7,211,677	\$7,046,208	\$6,700,000	\$7,025,000

CENTER GROVE COMMUNITY SCHOOL CORPORATIO
BOARD OF SCHOOL TRUSTEES

RESOLUTION TO ADOPT THE 2012 CAPITAL PROJECTS PLAN

This resolution is adopted by the Board of School Trustees of Center Grove Community School Corporation of Johnson County, Indiana.

WHEREAS, a School Capital Projects Fund has been established; and

WHEREAS, the Board of School Trustees is required under IC 21-2-15-5 to adopt a plan with respect to the capital projects fund; and

WHEREAS, the Board of School Trustees held a public hearing on the capital projects fund plan on the 19th day of September, 2011, at the Educational Services Building, 4800 Stones Crossing Road, Greenwood, IN, 46143.

THEREFORE, BE IT RESOLVED by the Board of School Trustees that the plan for Center Grove Community School Corporation, for the years 2012 to 2014, is hereby incorporated by reference into this resolution, and is adopted as the Board of School Trustees' plan with respect to the School Capital Projects Fund.

BE IT FURTHER RESOLVED, that the Board of School Trustees shall submit a certified copy of this resolution (including the adopted plan) to the Department of Local Government Finance as required by IC 21-2-15-9 for approval.

Adopted this 17th day of October, 2011.

President, Board of School Trustees

Attest: _____
Secretary, Board of School Trustees

List of Building Projects By Category

	<u>CPF</u>	<u>Bonds</u>
	<u>2012</u>	<u>2012</u>
<u>Annual Maintenance Projects:</u>		
1) Painting/Wallcoverings	\$52,500	
2) Carpeting/VCT	\$60,000	
3) Site Projects	\$67,500	
4) Asphalt Repairs/Resurfacing	\$137,500	
5) Roofing/Building Exterior	\$100,000	\$50,000
6) Misc. Classroom Projects	\$27,500	
7) Misc. Building Improvements	\$85,000	
8) Refinish gym floors	\$28,500	
9) Security cameras/systems	\$9,500	
10) Access Control upgrades	\$50,000	
<u>Specific Projects for 2012:</u>		
11) H.S. -- Building Adequacy		\$1,825,000
12) Secure Entry - NGES & PGES	\$50,000	
13) NGES P.A. and clocks	\$5,000	
14) Replace pool ventilation system	\$125,000	
15) Construct band director tower	\$45,000	\$45,000
<u>Energy Savings Projects 2012:</u>		
16) Lighting retrofits	\$35,000	
17) Irrigation wells	\$50,000	
18) Mechanical and Temperature Ctrl	\$117,000	
Totals	\$1,045,000	\$1,920,000

List of Technology Projects By Category

<u>Technology Projects</u>	<u>CPF</u> <u>2012</u>	<u>Bonds</u> <u>2012</u>
1) Staffing	\$971,000	
2) Miscellaneous	\$49,200	
3) Other equipment purchases		\$242,000
4) Network charges and upgrades	\$76,444	\$50,000
5) Purchase software/licenses		\$125,000
6) Maintenance/software contracts	\$325,000	\$445,000
8) Contracted repairs	\$60,000	
9) Replace out of warranty machines		\$250,000
10) Complete Kindergarten technology		\$200,000
11) Infrastructure hardware purchases		\$175,000
12) District-wide hardware purchases		\$235,000
Totals	\$1,481,644	\$1,722,000

Notes:

2) Includes things like contracted services and professional development

3) Includes things like furniture and network equipment

4) Includes routine access charges and equipment upgrades

10) Completes the iPad project launched through a grant

11) Replace out of warranty servers/switches

12) Includes things like netbook replacement and multimedia classroom upgrades

**Center Grove Community School Corporation
2012 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 7,600 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
2000-2001	6,705	378,893,170
2001-2002	6,925	1,206,194,110
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**	7,710	2,135,000,000
2012-2013**	7,800	2,150,000,000

** Projected data

Tax Rate Information:

Payable	General	Referendum	Debt	Cap. Proj.	Transp.	Bus Repl.	Pre-Schl.	Pension Debt	Total Rate
2000	2.6062	0.0000	1.3730	1.1104	0.3945	0.0000	0.0095	N/A	5.4936
2001	2.5208	0.0000	1.3733	1.1104	0.2840	0.0779	0.0094	N/A	5.3758
2002	0.8537	0.0000	0.4677	0.3480	0.0939	0.0309	0.0031	N/A	1.7973
2003	0.5633	0.0000	0.3737	0.2324	0.0675	0.0386	0.0030	N/A	1.2785
2004	0.6040	0.0000	0.4252	0.2497	0.0687	0.0214	0.0020	0.0448	1.4158
2005	0.6534	0.0000	0.3551	0.2651	0.0682	0.0243	0.0020	0.0428	1.4109
2006	0.6803	0.0000	0.3166	0.2713	0.0686	0.0250	0.0020	0.0403	1.4041
2007	0.6622	0.0000	0.4109	0.2750	0.0817	0.0302	0.0019	0.0379	1.4998
2008	0.6769	0.0000	0.4109	0.2730	0.0853	0.0323	0.0019	0.0366	1.5169
2009	0.0000	0.0000	0.5599	0.2857	0.1193	0.0313	0.0000	0.0460	1.0422
2010	0.0000	0.0000	0.5372	0.2787	0.1257	0.0338	0.0000	0.0450	1.0204
2011	0.0000	0.0000	0.5157	0.2605	0.1251	0.0372	0.0000	0.0478	0.9863
2012**	0.0000	0.0000	0.5264	0.2765	0.1334	0.0372	0.0000	0.0438	1.0173

** Projected data

**Center Grove Community School Corporation
2012 Capital Projects Plan**

	Facility Name and Location	Grades	Constructed	Enrollment	Acreage	Value
1	Education Service Center 4800 W. Stones Crossing Road Greenwood, IN 46143	N/A	2008	N/A	11.00	4,800,000
2	Center Grove High School 2717 S. Morgantown Road Greenwood, IN 46143	9 - 12	1954	2338	40.71	92,400,191
3	Center Grove Middle School 4900 W. Stones Crossing Road Greenwood, IN 46143	6-8	1976	907	21.36	34,357,370
4	Center Grove Middle School North 202 N. Morgantown Road Greenwood, IN 46142	6-8	2003	864	39.62	31,273,314
5	Center Grove Elementary School 2455 S. Morgantown Road Greenwood, IN 46143	K-5	1972	551	36.64	11,619,845
6	Maple Grove Elementary School 3623 W. Whiteland Road Bargersville, IN 46106	K-5	2007	677	94.00	18,428,668
7	North Grove Elementary School 3280 W. Fairview Road Greenwood, IN 46142	K-5	1965	438	11.26	9,964,682
8	Pleasant Grove Elementary School 5199 Fairview Road Greenwood, IN 46142	K-5	1989	417	15.00	10,741,520
9	Sugar Grove Elementary School 4135 W. Smith Valley Road Greenwood, IN 46142	K-5	1996	693	26.40	14,938,331
10	Operations Center 3653 W. Whiteland Road Bargersville, IN 46106	N/A	2008	N/A	45.00	4,923,000
11	Health Clinic 2943 S. Morgantown Road Greenwood, IN 46143	N/A	1968	N/A	N/A	210,789
TOTAL VALUE OF ALL CGCSC BUILDINGS:					340.99	233,657,710

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Other Vacant Land and/or Buildings		Year Purchased	Square Ft. Footage	Acreage	Value
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	Olive Branch Road Property	N/A	N/A	12.00	N/A
4	Sugar Grove Vacant Property (farmed)	N/A	N/A	37.19	N/A
5	Vacant Lot 2245 S. Morgantown Road Greenwood, IN 46143	2001	N/A	0.59	N/A
6	Vacant Lot 2289 S. Morgantown Road Greenwood, IN 46143	1998	N/A	0.59	N/A
7	Vacant Lot 2239 S. Morgantown Road Greenwood, IN 46143	2004	N/A	0.40	N/A
8	Old Maple Grove Elementary 2911 S. Morgantown Road Greenwood, IN 46143	1951	63400	17.99	10,455,255
9	West Grove Elementary School 5800 W. Smith Valley Road Greenwood, IN 46142	1967	62500	12.50	9,439,080
10	Old Maintenance Center 4805 W. Stones Crossing Road Greenwood, IN 46143	1983	10000	2.14	1,124,944
11	Old Transportation Center 4795 W. Stones Crossing Road Greenwood, IN 46143	1976	5000	3.99	1,230,101
TOTAL VALUE OF VACANT LAND AND BUILDINGS:				203.39	22,249,380

**Center Grove Community School Corporation
2012 Capital Projects Plan**

CY 2011 Receipts and Disbursements

Anticipated Receipts for CY 2011:

	General	Debt	Cap. Proj.	Transport.	Bus Repl.	Pre-School	Sev/Ret
Property		10,900,817	5,506,424	2,644,352	786,330		1,010,392
FIT		7,682	3,879	1,864	554		712
Excise		1,011,155	510,577	245,289	72,940		93,724
CVET		16,109	8,134	3,908	1,162		1,493
State Grants	42,097,514			-		-	
Misc.	792,299		10,000	65,293			
TOTAL	42,889,813	11,935,763	6,039,014	2,960,706	860,986	-	1,106,321

Anticipated Disbursements for CY 2011:

General Fund:

Instruction - Regular Programs	22,969,119
Instruction - Special Programs	4,168,803
Instruction - Adult/Continuing Education Programs	-
Summer School Programs	26,829
Enrichment Programs	-
Remediation Programs	79,785
Payments To Other Governmental Units Within State	1,270,000
Support Services - Students	1,724,746
Support Services - Instruction	968,431
Support Services - General Administration	642,511
Support Services - School Administration	2,524,661
Central Services	765,349
Operation And Maintenance Of Plant Services	4,814,055
Operation Of Noninstructional Services	926,711
Facilities Acquisition And Construction	-
Debt Services	-
Total General Fund:	40,881,000

Total Debt Service Fund: 12,940,000

Total Ret/Sev Bond Debt Service Fund: 1,055,680

Capital Projects Fund:

Support Services-Instruction	2,189,209
Operation and Maintenance of Plant Services	1,509,873
Facilities Acquisition and Construction	3,000,918
Total Capital Projects Fund:	6,700,000

Transportation Fund:

Student Transportation	3,270,000
Total Transportation Fund:	3,270,000

Total Bus Replacement Fund: 950,238

Total Spec. Educ. Preschool: 0

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Summary of Capital Projects Expenditures

Type of Expenditure	2012	2013	2014
1) Land Acquisition and Development	335,000	335,000	335,000
2) Professional Services	80,376	120,000	120,000
3) Education Specifications Development	-	-	-
4) Bldg. Acquisition, Constr. And Imprvt.	1,879,948	1,691,948	1,691,948
5) Rental of Bldgs, Grounds and Equipment	510,000	525,000	525,000
6) Purchase of Mobile or Fixed Equipment	794,000	707,000	707,000
7) Emergency Allocations	330,000	272,000	272,000
8) Utility Services	1,300,000	1,300,000	1,300,000
9) Maintenance of Equipment	192,000	192,000	192,000
10) School Sports Facility			
11) Property or Casualty Insurance			
12) Other Staff Services	-	-	-
13) Technology	1,603,676	1,603,676	1,603,676
Subtotal expenditures	7,025,000	6,746,624	6,746,624
14) Allocation for Future Projects	750,000	750,000	750,000
15) Transfer to Repair and Replacement			
16) Interest Transfer to General Fund			
Total expenditures, allocations, and transfers	7,775,000	7,496,624	7,496,624
Projected January 1 Cash Balance	754,000	750,000	750,000
Less Encumbrances carried forward	754,000	750,000	750,000
Estimated cash balance available for plan	-	-	-
Property Tax Revenue	6,089,405	6,211,193	6,211,193
Auto Excise, CVET, and FIT	611,235	623,460	623,460
Other Revenue (Interest, PTRC)	320,495	326,904	326,904
Total Funds Available for Plan	7,021,135	7,161,557	7,161,557
Estimated Tax Rate to Fund Plan	0.3045	0.3045	0.3045
Based on Assessed Valuation of:	2,000,000,000	2,000,000,000	2,000,000,000

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Education Service Center

Grades Housed:	<u>N/A</u>	Acreage:	<u>7/1/2008</u>
Current Value:	<u>4,800,000</u>	Student Capacity:	<u>11.00</u>
Number of Classrooms:	<u>N/A</u>	Current Capacity:	<u>N/A</u>
Square Footage:	<u>18,950</u>		

Enrollment History:

2010-2011	<u>N/A</u>	2009-2010	<u>N/A</u>	2008-2009	<u>N/A</u>
2007-2008	<u>N/A</u>	2006-2007	<u>N/A</u>	2005-2006	<u>N/A</u>

Detailed Evaluation of building condition:

The Educational Services Building provides office space for district administrative personnel and a meeting room for the Board of School Trustees. The building was purchased in 2008.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	-	-	-
Professional Services	80,376	120,000	120,000
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	436,948	436,948	436,948
Rental of Bldg's, Grounds, Equipment	500,000	500,000	500,000
Purchase of Mobile or Fixed Equipment	449,000	312,000	312,000
Emergency Allocation	330,000	272,000	272,000
Utility Services	1,300,000	1,300,000	1,300,000
Maintenance of Equipment	-	-	-
School Sports Facility			
Other Staff Services	-	-	-
Technology	1,541,676	1,541,676	1,541,676
Subtotal current expenditures	4,638,000	4,482,624	4,482,624
Allocation for future projects			
Total Expenditures & Allocations	4,638,000	4,482,624	4,482,624

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Center Grove High School

Grades Housed:	<u>9 - 12</u>	Date of Occupancy:	<u>8/1/1954</u>
Current Value:	<u>92,400,191</u>	Acreage:	<u>40.71</u>
Number of Classrooms:	<u>133</u>	Student Capacity:	<u>2500</u>
Square Footage:	<u>553,900</u>	Current Capacity:	<u>2266</u>

Enrollment History:

2010-2011	<u>2366</u>	2009-2010	<u>2325</u>	2008-2009	<u>2303</u>
2007-2008	<u>2338</u>	2006-2007	<u>2256</u>	2005-2006	<u>2270</u>

Detailed Evaluation of building condition:

Center Grove High School was first occupied in 1954. The building has seen renovations and / or additions in years 1961, 1978, 1985, 1988, and 1996.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	-	-	-
Rental of Bldg's, Grounds, Equipment	-	15,000	15,000
Purchase of Mobile or Fixed Equipment	110,000	150,000	150,000
Emergency Allocation			
Utility Services			
Maintenance of Equipment	15,000	15,000	15,000
School Sports Facility	-	-	-
Other Staff Services			
Technology	18,000	18,000	18,000
Subtotal current expenditures	143,000	198,000	198,000
Allocation for future projects	750,000	750,000	750,000
The district has been planning a major renovation/expansion to the high school. This money will accumulate to fund that project.			
Total Expenditures & Allocations	893,000	948,000	948,000

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Center Grove Middle School Central

Grades Housed:	<u>6-8</u>	Date of Occupancy:	<u>8/1/1976</u>
Current Value:	<u>34,357,370</u>	Acreage:	<u>21.36</u>
Number of Classrooms:	<u>53</u>	Student Capacity:	<u>1000</u>
Square Footage:	<u>196,873</u>	Current Capacity:	<u>874</u>

Enrollment History:

2010-2011	<u>942</u>	2009-2010	<u>962</u>	2008-2009	<u>977</u>
2007-2008	<u>907</u>	2006-2007	<u>889</u>	2005-2006	<u>874</u>

Detailed Evaluation of building condition:

Center Grove Middle School underwent a complete renovation which was finished in 1999. A partial re-roofing took place during the summer of 2003.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	-	-	-
Rental of Bldg's, Grounds, Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	20,000	25,000	25,000
Emergency Allocation			
Utility Services			
Maintenance of Equipment	7,000	7,000	7,000
School Sports Facility	-	-	-
Other Staff Services			
Technology	4,000	4,000	4,000
Subtotal current expenditures	31,000	36,000	36,000
Allocation for future projects			
Total Expenditures & Allocations	31,000	36,000	36,000

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Center Grove Middle School North

Grades Housed:	<u>6-8</u>	Date of Occupancy:	<u>7/1/2003</u>
Current Value:	<u>31,273,314</u>	Acreage:	<u>39.62</u>
Number of Classrooms:	<u>58</u>	Student Capacity:	<u>1200</u>
Square Footage:	<u>209,600</u>	Current Capacity:	<u>857</u>

Enrollment History:

2010-2011	<u>949</u>	2009-2010	<u>872</u>	2008-2009	<u>856</u>
2007-2008	<u>864</u>	2006-2007	<u>842</u>	2005-2006	<u>857</u>

Detailed Evaluation of building condition:

Center Grove Middle School North opened in the fall of 2003.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	-	-	-
Rental of Bldg's, Grounds, Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	20,000	25,000	25,000
Emergency Allocation			
Utility Services			
Maintenance of Equipment	7,000	7,000	7,000
School Sports Facility	-	-	-
Other Staff Services			
Technology	4,000	4,000	4,000
Subtotal current expenditures	31,000	36,000	36,000
Allocation for future projects			
Total Expenditures & Allocations	31,000	36,000	36,000

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Center Grove Elementary School

Grades Housed:	K-5	Date of Occupancy:	8/1/1972
Current Value:	11,619,845	Acreage:	36.64
Number of Classrooms:	34	Student Capacity:	650
Square Footage:	68,088	Current Capacity:	527

Enrollment History:

2010-2011	672	2009-2010	604	2008-2009	597
2007-2008	551	2006-2007	565	2005-2006	527

Detailed Evaluation of building condition:

A total remodel and renovation occurred in 1990. Included in the addition was a large group instruction room, kindergarten rooms, a library, and office areas. Carpet was replaced during the summer of 2001. A new roof and HVAC system was installed in 2002.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	-	-	-
Rental of Bldg's, Grounds, Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	13,000	13,000	13,000
Emergency Allocation			
Utility Services			
Maintenance of Equipment	3,000	3,000	3,000
School Sports Facility	-	-	-
Other Staff Services			
Technology	4,000	4,000	4,000
Subtotal current expenditures	20,000	20,000	20,000
Allocation for future projects			
Total Expenditures & Allocations	20,000	20,000	20,000

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Maple Grove Elementary School

Grades Housed:	<u> K-5 </u>	Date of Occupancy:	<u> 8/1/2007 </u>
Current Value:	<u> 18,428,668 </u>	Acreage:	<u> 94.00 </u>
Number of Classrooms:	<u> 28 </u>	Student Capacity:	<u> 550 </u>
Square Footage:	<u> 110,000 </u>	Current Capacity:	<u> 555 </u>

Enrollment History:

2010-2011	<u> 742 </u>	2009-2010	<u> 779 </u>	2008-2009	<u> 718 </u>
2007-2008	<u> 677 </u>	2006-2007	<u> 634 </u>	2005-2006	<u> N/A </u>

Detailed Evaluation of building condition:

This new facility was opened at the beginning of the 2006-07 school year.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	-	-	-
Rental of Bldg's, Grounds, Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	13,000	13,000	13,000
Emergency Allocation			
Utility Services			
Maintenance of Equipment	3,000	3,000	3,000
School Sports Facility	-	-	-
Other Staff Services			
Technology	4,000	4,000	4,000
Subtotal current expenditures	20,000	20,000	20,000
Allocation for future projects			
Total Expenditures & Allocations	20,000	20,000	20,000

**Center Grove Community School Corporation
2012 Capital Projects Plan**

North Grove Elementary School

Grades Housed:	<u> K-5 </u>	Date of Occupancy:	<u> 8/1/1965 </u>
Current Value:	<u> 9,964,682 </u>	Acreage:	<u> 11.26 </u>
Number of Classrooms:	<u> 30 </u>	Student Capacity:	<u> 600 </u>
Square Footage:	<u> 59,610 </u>	Current Capacity:	<u> 475 </u>

Enrollment History:

2010-2011	<u> 558 </u>	2009-2010	<u> 464 </u>	2008-2009	<u> 476 </u>
2007-2008	<u> 438 </u>	2006-2007	<u> 454 </u>	2005-2006	<u> 475 </u>

Detailed Evaluation of building condition:

An addition was added in 1986. In 2001, the HVAC system was replaced as well as the installation of new lights and ceiling tile. Painting, wall covering, and roof improvements were made during the 2002-2003 school year.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	-	-	-
Rental of Bldg's, Grounds, Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	13,000	13,000	13,000
Emergency Allocation			
Utility Services			
Maintenance of Equipment	3,000	3,000	3,000
School Sports Facility	-	-	-
Other Staff Services			
Technology	4,000	4,000	4,000
Subtotal current expenditures	20,000	20,000	20,000
Allocation for future projects			
Total Expenditures & Allocations	20,000	20,000	20,000

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Pleasant Grove Elementary School

Grades Housed:	<u> K-5 </u>	Date of Occupancy:	<u> 8/1/1989 </u>
Current Value:	<u> 10,741,520 </u>	Acreage:	<u> 15.00 </u>
Number of Classrooms:	<u> 37 </u>	Student Capacity:	<u> 650 </u>
Square Footage:	<u> 71,240 </u>	Current Capacity:	<u> 411 </u>

Enrollment History:

2010-2011	<u> 648 </u>	2009-2010	<u> 435 </u>	2008-2009	<u> 434 </u>
2007-2008	<u> 417 </u>	2006-2007	<u> 404 </u>	2005-2006	<u> 411 </u>

Detailed Evaluation of building condition:

During the summer of 1994, the cafeteria flooring was changed from carpet to tile. The office suite was renovated during the summer of 1995. A new chiller and the infrastructure for technology were improvements in 2002.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	-	-	-
Rental of Bldg's, Grounds, Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	13,000	13,000	13,000
Emergency Allocation			
Utility Services			
Maintenance of Equipment	3,000	3,000	3,000
School Sports Facility	-	-	-
Other Staff Services			
Technology	4,000	4,000	4,000
Subtotal current expenditures	20,000	20,000	20,000
Allocation for future projects			
Total Expenditures & Allocations	20,000	20,000	20,000

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Sugar Grove Elementary School

Grades Housed:	<u> K-5 </u>	Date of Occupancy:	<u> 8/1/1996 </u>
Current Value:	<u> 14,938,331 </u>	Acreage:	<u> 26.40 </u>
Number of Classrooms:	<u> 41 </u>	Student Capacity:	<u> 750 </u>
Square Footage:	<u> 95,899 </u>	Current Capacity:	<u> 713 </u>

Enrollment History:

2010-2011	<u> 781 </u>	2009-2010	<u> 647 </u>	2008-2009	<u> 648 </u>
2007-2008	<u> 693 </u>	2006-2007	<u> 673 </u>	2005-2006	<u> 713 </u>

Detailed Evaluation of building condition:

The building is currently in good condition.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	-	-	-
Rental of Bldg's, Grounds, Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	13,000	13,000	13,000
Emergency Allocation			
Utility Services			
Maintenance of Equipment	3,000	3,000	3,000
School Sports Facility	-	-	-
Other Staff Services			
Technology	4,000	4,000	4,000
Subtotal current expenditures	20,000	20,000	20,000
Allocation for future projects			
Total Expenditures & Allocations	20,000	20,000	20,000

**Center Grove Community School Corporation
2012 Capital Projects Plan**

Operations Center

Grades Housed:	<u>N/A</u>	Date of Occupancy:	<u>1/1/2008</u>
Current Value:	<u>4,923,000</u>	Acreage:	<u>45.00</u>
Number of Classrooms:	<u>N/A</u>	Student Capacity:	<u>N/A</u>
Square Footage:	<u>38,800</u>	Current Capacity:	<u>N/A</u>

Enrollment History:

2010-2011	<u>N/A</u>	2009-2010	<u>N/A</u>	2008-2009	<u>N/A</u>
2007-2008	<u>N/A</u>	2006-2007	<u>N/A</u>	2005-2006	<u>N/A</u>

Detailed Evaluation of building condition:

This new facility was opened in January 2008.

Three - Year Plan for this Site:

	2012	2013	2014
Land Acquisition and Development	335,000	335,000	335,000
Professional Services	-	-	-
Education Specifications Development	-	-	-
Bldg. Acquisition, Constr. & Improvmt.	1,443,000	1,255,000	1,255,000
Rental of Bldg's, Grounds, Equipment	10,000	10,000	10,000
Purchase of Mobile or Fixed Equipment	130,000	130,000	130,000
Emergency Allocation	-	-	-
Utility Services			
Maintenance of Equipment	148,000	148,000	148,000
School Sports Facility			
Other Staff Services	-	-	-
Technology	16,000	16,000	16,000
Subtotal current expenditures	2,082,000	1,894,000	1,894,000
Allocation for future projects			
Total Expenditures & Allocations	2,082,000	1,894,000	1,894,000