

2019 Capital Projects Plan

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

General Information:

Total Land Area: 96 Square Miles **Location:** Adams Township

Composition of Governing Body:

Five member board of trustees, one elected at large, two members elected from Marion Township, and two member elected from Adams Township.

Number of Employees:

Certified: 80 Non-Certified: 70

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	1,016	358,776,223	2019 - 2020	1,085	360,323,215
2015 - 2016	1,036	368,777,532	2020 - 2021	1,087	360,323,215
2016 - 2017	1,032	380,084,360	2021 - 2022	1,088	360,323,215
2017 - 2018	1,052	379,287,595	2022 - 2023	1,088	360,323,215
2018 - 2019	1,083	360,323,215	2023 - 2024	1,090	360,323,215

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.7012	0.7289	0.6842	0.6090	0.5928	0.5775
Debt Fund - Exempt *						
Pension Debt	0.0272	0.0268	0.0242	0.0189	0.0124	0.0090
Pension Debt- Exempt *						
Capital Projects Fund	0.2410	0.2414	0.2252	0.2266	0.2258	0.2260
Transportation	0.2012	0.1768	0.2000	0.1996	0.1968	0.2096
Bus Replacement	0.0472	0.0142	0.0355	0.0346	0.0416	0.0473
Referendum Operating	0.1884	0.1900	0.1900	0.1900	0.1900	0.2500
Referendum Capital Debt						
Other (please specify)**						
Total Rate	1.4062	1.3781	1.3591	1.2787	1.2594	1.3194

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

** Add as needed.

Comments Concerning Tax Rates (optional):

School No. 3055

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Sheridan High School & Sheridan Middle School, 24185 N Hinesley Road, Sheridan IN 46069	6th - 12th	1968		38,626,000
Sheridan Elementary School, 54795 N Hinesley Road, Sheridan IN 46069	K- 5th	2010		30,000,000
Bus Garage/Maintenance Shop, 24185 N Hinesley Road, Sheridan, IN 46069		1988		525,000
Administrative Office, 24795 N Hinesley Road, Sheridan, IN 46069	Part of Elem	2010		
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	69,151,000

Land for Future Development:

Land Description and Location	Acreage	Land Value
40 acre site adjacent east of Sheridan High School.	40	450,000
TOTAL LAND VALUE	XXXX	450,000

School No. 3055

Anticipated Receipts and Disbursements for CY 2018:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX			\$ -
Debt Service	\$ 2,190,386	\$ 6,448	\$ 131,378	\$ 6,477			\$ 2,334,689
Debt Service - Exempt *							\$ -
Pension Debt	\$ 34,136	\$ 100	\$ 2,043	\$ 101			\$ 36,380
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 857,190	\$ 2,523	\$ 51,414	\$ 2,535			\$ 913,662
Transportation Fund	\$ 794,986	\$ 2,340	\$ 47,683	\$ 2,351		\$ 25,000	\$ 872,360
Bus Replacement Fund	\$ 179,403	\$ 528	\$ 10,760	\$ 530			\$ 191,221
Referendum Operating	\$ 972,070	\$ 2,120	\$ 57,593	\$ 2,130			\$ 1,033,913
Referendum Capital Debt							\$ -
Other (please specify)**							\$ -

* Debt Service -Exempt and Pension Debt -Exempt are for Lake and St. Joseph Counties only.

** Add as needed.

Disbursements:

General Fund

Instruction - Regular Programs	4,032,165
Instruction - Special Programs	554,754
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	38,754
Enrichment Programs	
Remediation Programs	5,806
Payments to Other Units Within the State	195,000
Payments to Governmental Units Outside State	
Support Services - Students	589,988
Support Services - Instruction	598,248
Support Services - General Administration	1,250,132
Support Services - School Administration	
Support Services - Central Office	205,248
Operation and Maintenance Plant Serv.	795,613
Student Transportation	923,495
Food Services Operation	
Community Serv. Operations	352,744
Facilities Acquisition and Construction	432,736
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	9,974,683

Debt Service Fund

Support Services	
Debt Services	2,545,380
TOTAL DEBT SERVICE FUND	2,545,380

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School No. 3055

Retirement/Severance Bond Debt Service Fund

Debt Services	42,829
TOTAL RET/SEV BOND DEBT SERVICE FUND	42,829

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	-
Administrative Tech Services	-
Other Support Services - Central Services	-
Operation and Maintenance Plant Serv.	-
Facilities Acquisition and Construction	-
Debt Services	-
TOTAL CAPITAL PROJECTS FUND	-

Transportation Fund

Central Services	-
Operation and Maintenance of Plant Services	-
Student Transportation	-
Facilities Acquisition and Construction	-
Debt Services	-
TOTAL TRANSPORTATION FUND	-

Bus Replacement Fund

Support Services	-
Debt Services	-
TOTAL BUS REPLACEMENT FUND	-

Referendum Operating

	1,006,540
TOTAL REFERENDUM OPERATING FUND	1,006,540

Referendum Capital Debt

Debt Service	-
TOTAL REFERENDUM CAPITAL DEBT FUND	-

Other (please specify) (Add as needed)

Rainy Day	400,000
TOTAL _____ Rainy Day	400,000