

**Hamilton
Community
Schools**

2019

**Capital Projects
Plan**

School Name Hamilton Community Schools

County Name Steuben / DeKalb

Rev. 03/18

School No. 7610

2019 Capital Projects Plan

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

General Information:

Total Land Area: 77 Square miles

Location: Richland / Ostego Township - Steuben
Franklin Township - DeKalb

Composition of Governing Body:

Five School Board Members

Number of Employees:

Certified: 35

Non-Certified: 30

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	408	369,370,786	2019 - 2020	300	377,462,624
2015 - 2016	379	369,393,141	2020 - 2021	295	377,462,624
2016 - 2017	326	374,684,750	2021 - 2022	290	377,462,624
2017 - 2018	310	389,672,140	2022 - 2023	285	377,462,624
2018 - 2019		377,462,624	2023 - 2024	275	377,462,624

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Hamilton Community Schools is currently in year 6 of a 7 year operating referendum to supplement general fund expenditures.

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.0628	0.0945	0.0678	0.0664	0.0701	0.0362
Debt Fund - Exempt *						
Pension Debt	0.0147	0.0057				
Pension Debt- Exempt *						
Capital Projects Fund	0.1892	0.1900	0.1839	0.1823	0.1838	0.1380
Transportation	0.1338	0.1348	0.1298	0.1330	0.1363	0.1408
Bus Replacement	0.0369	0.0363	0.0350	0.0359	0.0367	0.0379
Referendum Operating	0.4277	0.4366	0.4132	0.4400	0.4400	0.4400
Referendum Capital Debt						
Other (please specify)**						
Total Rate	0.8651	0.8979	0.8297	0.8576	0.8669	0.7929

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

** Add as needed.

Comments Concerning Tax Rates (optional):

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Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Hamilton Elementary, Hamilton Jr/Sr High & Corporation are co-located at 903 South Wayne Street, Hamilton, IN 46742	K-12	1960	275	\$ 13,875,000
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	13,875,000

Land for Future Development:

Land Description and Location	Acreage	Land Value
TOTAL LAND VALUE	XXXX	-

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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	1980281.00	202294.00	\$ 2182565.00 -
Debt Service	260010.00	635.00	13217.00	2331.00			\$ 276192.00 -
Debt Service - Exempt *							\$ -
Pension Debt							\$ -
Pension Debt - Exempt *							\$ -
Capital Projects Fund	681737.00	1664.00	34655.00	6111.00		15988.00	\$ 740156.00 -
Transportation Fund	505554.00	1234.00	25699.00	4532.00		1997.00	\$ 539016.00 -
Bus Replacement Fund	136125.00	332.00	6920.00	1220.00			\$ 144597.00 -
Referendum Operating	1652955.00	3984.00	82961.00	14630.			\$ 1754530.00 -
Referendum Capital Debt							\$ -
Other (please specify)**					232194.00	214822.00	\$ 440398.00 -

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

** Add as needed.

Disbursements:

General Fund

Instruction - Regular Programs	595699.00
Instruction - Special Programs	200545.00
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	3932.00
Enrichment Programs	
Remediation Programs	9776.00
Payments to Other Units Within the State	
Payments to Governmental Units Outside State	
Support Services - Students	190196.00
Support Services - Instruction	224668.00
Support Services - General Administration	195080.00
Support Services - School Administration	336748.00
Support Services - Central Office	170419.00
Operation and Maintenance Plant Serv.	333473.00
Student Transportation	
Food Services Operation	
Community Serv. Operations	90286.00
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	5602.00
TOTAL GENERAL FUND	2356444.00 -

Debt Service Fund

Support Services	
Debt Services	278370.00
TOTAL DEBT SERVICE FUND	278370.00 -

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

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Retirement/Severance Bond Debt Service Fund

Debt Services

TOTAL RET/SEV BOND DEBT SERVICE FUND

_____ -

Retirement/Severance Bond Debt Service Exempt Fund

Debt Services

TOTAL RET/SEV BOND DEBT SERV. EXEMPT FUND

_____ -

Capital Projects Fund

Support Services - Instruction

103037.00

Administrative Tech Services

Other Support Services - Central Services

Operation and Maintenance Plant Serv.

174290.00

Facilities Acquisition and Construction

183727.00

Debt Services

TOTAL CAPITAL PROJECTS FUND

461054.00

-

Transportation Fund

Central Services

1323.00

Operation and Maintenance of Plant Services

Student Transportation

417550.00

Facilities Acquisition and Construction

Debt Services

TOTAL TRANSPORTATION FUND

418873.00

-

Bus Replacement Fund

Support Services

99952.00

Debt Services

TOTAL BUS REPLACEMENT FUND

99952.00

-

Referendum Operating

1511348.00

TOTAL REFERENDUM OPERATING FUND

1511348.00

-

Referendum Capital Debt

Debt Service

TOTAL REFERENDUM CAPITAL DEBT FUND

-

Other (please specify) (Add as needed)

481714.00

TOTAL _____ FUND

-

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School No. '610-7889-7885-1805

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	55,000	40,000	40,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	55,000	82,500	105,000
Rental of Buildings, Facilities and Equipment	94,500	97,000	100,000
Purchase of Mobile or Fixed Equipment	66,000	88,000	94,800
Emergency Allocations (Other Facilities Acquisition and Construction)	20,000	20,000	20,000
Utilities (Maintenance of Buildings)	111,430	111,430	111,430
Maintenance of Equipment	82,800	122,600	125,400
Sports Facility	30,000	30,000	30,000
Property and Casualty Insurance	35,000	35,000	35,000
Other Operation and Maintenance of Plant	170,000	175,000	180,000
Technology			
Instruction - Related Technology	176,860	227,806	230,306
Administrative Technology Services	112,484	64,500	67,000
SUBTOTAL EXPENDITURES	1,009,074	1,093,836	1,138,936
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,009,074	1,093,836	1,138,936

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	274,706		
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	274,706	300,000	350,000
Property Tax Revenue	1,513,879	1,513,879	1,513,879
Estimated Property Tax Cap Credits (show as a negative)	(1,687)	(1,687)	(1,687)
Auto Excise, CVET and FIT Receipts	117,090	117,090	117,090
Other Revenue (Interest Income)	215,000	215,000	215,000
TOTAL FUNDS AVAILABLE FOR THE PLAN	2,118,988	2,144,282	2,194,282
ESTIMATED TAX RATE TO FUND THE PLAN	0.0411	0.0415	0.0419

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