

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Southwest School Corporation that the proper officers of Southwest School Corporation will conduct a public hearing on the year 2019 proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of Southwest School Corporation may adopt the proposed plan as presented or with revisions.

Complete details of the Capital Projects plan may be seen by visiting the office located at 1502 N. Section St. Sullivan, IN 47882 of this unit of government or at the following web address: www.swest.k12.in.us

Public Hearing Date:	September 5, 2018.
Public Hearing Time:	6:00 PM
Public Hearing Place:	SWSC Central Office - 1502 N. Section St. Sullivan. IN 47882

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 as per IC 20-40-18-6.

Pursuant to IC 20-40-18-6(b)(3), the Southwest School Corporation plan contains a listing of all sources of all revenue to be dedicated to the proposed capital expenditures in the upcoming calendar year along with the amount of property taxes to be collected in the upcoming calendar year and retained in the fund for capital expenditures proposed for a later year.

Capital Project Plan Adoption Date: **9/19/2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	2,854
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	2,854
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	2,366,482
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(188,928)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	144,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	2,324,408

Pursuant to IC 20-40-18-6, the Southwest School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

	Asset Description*	Acquisition Amount
1	Roof Repairs of Southwest School Corporation Buildings	In excess of \$10,000
2	Asphalt Repairs & Sealing of all Southwest School Corporation Properties	In excess of \$10,000
3	Technology Updates at Building Locations	In excess of \$10,000
4	HVAC repairs at Southwest School Corporation Buildings	In excess of \$10,000
5	Contract Services - Maintenance, Pest Control, & Technology Services	In excess of \$500,000
6	Equipment Purchases at Sullivan High School	In excess of \$10,000
7	Equipment Purchases at Sullivan Middle School	In excess of \$10,000
8	Equipment Purchases at Sullivan Elementary School	In excess of \$10,000
9	Equipment Purchases at SWSC Admin Office	In excess of \$10,000
10	Equipment Purchases at Carlisle Elementary/Middle School	In excess of \$10,000
11	Guaranteed Energy Savings Contracts - SES/SMS/SHS	In excess of \$400,000
12	Technology Salaries & Benefits	In Excess of \$250,000
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Pursuant to IC 20-40-18-6, the Southwest School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000.

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Sullivan Elementary School - Floor Tile Replacement - Hallways	Summer 2019	Summer 2019	\$48,000
2	Sullivan Elementary School - Painting - Hallways	Summer 2019	Summer 2019	\$30,000
3	Sullivan High School - Concrete Repair	Summer 2019	Summer 2019	\$15,000
4	Carlisle School - Pavement Sealing	Summer 2019	Summer 2019	\$17,500
5	Sullivan Middle School - Paving Repairs	Summer 2019	Summer 2019	\$15,000
6	Southwest School Corporation - Technology Upgrades	Summer 2019	Summer 2019	\$25,000
7	Sullivan High School - Track Renovation	Summer 2020	Summer 2020	\$100,000
8	Sullivan Middle School - Tennis Court Upgrades	Summer 2020	Summer 2020	\$10,000
9	Sullivan High School - Carpet replacement	Summer 2021	Summer 2021	\$75,000
10	Southwest School Corporation - Computer Upgrades	Summer 2021	Summer 2021	\$300,000
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

Pursuant to IC 20-40-18-6, the Southwest School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description*

Acquisition Amount

- 20
- 21
- 22
- 23
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Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

School Name Southwest School Corporation

County Name Sullivan

Rev. 03/18

School No. 7715

2019 Capital Projects Plan

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

General Information:

Total Land Area: 249 Square Miles **Location:** Sullivan County, Indiana

Composition of Governing Body:

Southwest school Corporation - Board of Trustees - 5 members

Number of Employees:

Certified: 118 Non-Certified: 64

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	1,781	634,132,124	2019 - 2020	1,700	540,000,000
2015 - 2016	1,752	667,725,319	2020 - 2021	1,700	540,000,000
2016 - 2017	1,718	670,611,348	2021 - 2022	1,700	540,000,000
2017 - 2018	1,698	649,546,380	2022 - 2023	1,700	540,000,000
2018 - 2019	1,700	540,000,000	2023 - 2024	1,700	540,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Over the last 4 years we have seen our enrollment decline by 100 students.

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.4377	0.3419	0.3703	0.3579	0.3412	0.3542
Debt Fund - Exempt *						
Pension Debt	0.1140	0.1083	0.1076	0.0922	0.0903	0.0890
Pension Debt- Exempt *						
Capital Projects Fund	0.3438	0.3215	0.3394	0.3251	0.3248	0.3268
Transportation	0.2697	0.2660	0.2310	0.2110	0.2236	0.2480
Bus Replacement	0.0085	0.0000	0.0000	0.0000	0.0000	0.0000
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
Total Rate	1.1737	1.0377	1.0483	0.9862	0.9799	1.0180

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

** Add as needed.

Comments Concerning Tax Rates (optional):

School Name Southwest School Corporation

County Name Sullivan

Rev. 03/18

School No. 7715

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
SWSC Administration Building, 1502 N. Section Street, Sullivan, IN 47882	Admin Office	2017	N/A	250,000
Sullivan High School, 902 N. Section Street, Sullivan, IN 47882	9th-12th	1989	580	26,680,000
Sullivan Middle School, 415 West Frakes Street, Sullivan, IN 47882	6th-8th	2009	290	16,480,000
Sullivan Elementary School, 351 West Frakes Street, Sullivan, IN 47882	Pre-K-5th	2000	580	16,318,645
Carlisle Elementary & Middle School, 204 W. Eaton St., Carlisle, IN 47838	K-5th & 6th-8th	1982 - Addition in 2009	250	13,508,257
SWSC Bus Barn, 220 West Frakes Street, Sullivan, IN 47882 - Included in SWSC Administration	Storage Facility	1970 - Second Building - 2016	N/A	300,000
SWSC Student Activity Building, 902 North Section Street, Sullivan, IN 47882 - Included in Sullivan High School	Auxiliary Gym	1960 - Renovated in 2015	N/A	2,000,000
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	75,536,902

Land for Future Development:

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

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	\$ 2,300,693	\$ 14,177	\$ 141,787	\$ 13,745			\$ 2,470,402
Debt Service - Exempt *							\$ -
Pension Debt	\$ 578,096	\$ 3,562	\$ 35,627	\$ 3,454			\$ 620,739
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 2,122,718	\$ 13,080	\$ 130,819	\$ 12,682			\$ 2,279,299
Transportation Fund	\$ 1,610,875	\$ 9,926	\$ 99,275	\$ 9,624			\$ 1,729,700
Bus Replacement Fund							\$ -
Referendum Operating							\$ -
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	6,927,500
Instruction - Special Programs	843,550
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	
Enrichment Programs	
Remediation Programs	50,000
Payments to Other Units Within the State	576,000
Payments to Governmental Units Outside State	
Support Services - Students	276,500
Support Services - Instruction	155,500
Support Services - General Administration	434,300
Support Services - School Administration	791,500
Support Services - Central Office	107,400
Operation and Maintenance Plant Serv.	1,418,750
Student Transportation	
Food Services Operation	
Community Serv. Operations	192,000
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	11,773,000

Debt Service Fund

Support Services	
Debt Services	2,525,911
TOTAL DEBT SERVICE FUND	2,525,911

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School No. 7715

Retirement/Severance Bond Debt Service Fund

Debt Services	<u>640,837</u>
TOTAL RET/SEV BOND DEBT SERVICE FUND	<u>640,837</u>

Retirement/Severance Bond Debt Service Exempt Fund

Debt Services	<u> </u>
TOTAL RET/SEV BOND DEBT SERV. EXEMPT FUND	<u> </u>

Capital Projects Fund

Support Services - Instruction	<u> </u>
Administrative Tech Services	<u>300,000</u>
Other Support Services - Central Services	<u>809,749</u>
Operation and Maintenance Plant Serv.	<u>1,175,181</u>
Facilities Acquisition and Construction	<u> </u>
Debt Services	<u> </u>
TOTAL CAPITAL PROJECTS FUND	<u>2,284,930</u>

Transportation Fund

Central Services	<u>2,000</u>
Operation and Maintenance of Plant Services	<u> </u>
Student Transportation	<u>1,816,016</u>
Facilities Acquisition and Construction	<u> </u>
Debt Services	<u> </u>
TOTAL TRANSPORTATION FUND	<u>1,818,016</u>

Bus Replacement Fund

Support Services	<u> </u>
Debt Services	<u> </u>
TOTAL BUS REPLACEMENT FUND	<u> </u>

Referendum Operating

	<u> </u>
	<u> </u>
	<u> </u>
TOTAL REFERENDUM OPERATING FUND	<u> </u>

Referendum Capital Debt

Debt Service	<u> </u>
TOTAL REFERENDUM CAPITAL DEBT FUND	<u> </u>

Rainy Day Fund

	<u>1,000,000</u>
	<u> </u>
	<u> </u>
TOTAL RAINY FUND	<u>1,000,000</u>

School Name SWSC Administrative Building

County Name Sullivan

Rev. 06/17

School No. 7715

Plan Detail:

Site: 1502 N. Section Street, Sullivan, IN 47882

Grades Housed (or other use)	<u>Central Office</u>	Date of Occupancy	<u>2/1/2017</u>
Current Value	<u>225,000</u>	Acreage	<u>-</u>
Number of Classrooms	<u>6 offices</u>	Student Capacity	<u>N/A</u>
Square Footage	<u>10,000</u>	Current Capacity	<u>N/A</u>

Enrollment History:

2017 - 2018	<u>N/A</u>	2015 - 2016	<u>N/A</u>	2013 - 2014	<u>N/A</u>
2016 - 2017	<u>N/A</u>	2014 - 2015	<u>N/A</u>		

Detailed Evaluation of Building Conditions:

The central was relocated to the southwest part of Sullivan Middle School in February 2017.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>-</u>		
Rental of Buildings, Facilities and Equipment	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Purchase of Mobile or Fixed Equipment	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>289,251</u>	<u>289,251</u>	<u>289,251</u>
Utilities (Maintenance of Buildings)	<u>409,749</u>	<u>409,749</u>	<u>409,749</u>
Maintenance of Equipment	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
Technology			
Instruction - Related Technology	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u><u>1,489,000</u></u>	<u><u>1,489,000</u></u>	<u><u>1,489,000</u></u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>1,489,000</u></u>	<u><u>1,489,000</u></u>	<u><u>1,489,000</u></u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name Sullivan High School

County Name Sullivan

Rev. 06/17

School No. 7957

Plan Detail:

Site: 902 N. Section St. Sullivan, IN 47882

Grades Housed (or other use)	<u>9th-12th</u>	Date of Occupancy	<u>8/1/1989</u>
Current Value	<u>26,680,000</u>	Acreage	<u>13</u>
Number of Classrooms	<u>40</u>	Student Capacity	<u>750</u>
Square Footage	<u>170,000</u>	Current Capacity	<u>565</u>

Enrollment History:

2017 - 2018	<u>573</u>	2015 - 2016	<u>595</u>	2013 - 2014	<u>531</u>
2016 - 2017	<u>592</u>	2014 - 2015	<u>593</u>		

Detailed Evaluation of Building Conditions:

The Sullivan High School is in good condition. In 2018, new bleachers were installed in the HS Gym. A new security camera system was installed in 2015. Part of the cost was asorbed by a state security grant. A secured front entrance was designed and put in place during the fall of 2013. A phone system, clock, PA were installed in summer of 2013. Students lockers, classroom carpeting, and the baseball outfield were refurbished in summer 2012. Most of the HVAC was replaced in 2011 through a Guaranteed Energy Savings Project.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>213,000</u>	<u>213,000</u>	<u>213,000</u>
Rental of Buildings, Facilities and Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Purchase of Mobile or Fixed Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sports Facility	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
Property and Casualty Insurance			
Other Operation and Maintenance of Plant	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u><u>488,000</u></u>	<u><u>488,000</u></u>	<u><u>488,000</u></u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>488,000</u></u>	<u><u>488,000</u></u>	<u><u>488,000</u></u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name Sullivan Middle School

County Name Sullivan

Rev. 06/17

School No. 7961

Plan Detail:

Site: 415 W. Frakes St. Sullivan, IN 47882

Grades Housed (or other use)	<u>6th-8th</u>	Date of Occupancy	<u>1/1/2009</u>
Current Value	<u>16,480,000</u>	Acreage	<u>17</u>
Number of Classrooms	<u>40</u>	Student Capacity	<u>459</u>
Square Footage	<u>102,330</u>	Current Capacity	<u>290</u>

Enrollment History:

2017 - 2018	<u>293</u>	2015 - 2016	<u>314</u>	2013 - 2014	<u>349</u>
2016 - 2017	<u>288</u>	2014 - 2015	<u>336</u>		

Detailed Evaluation of Building Conditions:

Sullivan Middle School was built new in 2009. In summer of 2014 the computer labs recieved upgrades. It has a gym, multipurpose room, a computer lab in each wing, industrial technology lab, and a consumer science lab. Each grade wing also has a science room, science lab, and a project lab. The middle school also has an up-to-date security camera system. Although there is a separate dining area for middle school students, the preparation of food is done in a common cafeteria shared with the elementary school which is attached to the middle school.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>106,000</u>	<u>106,000</u>	<u>106,000</u>
Rental of Buildings, Facilities and Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Purchase of Mobile or Fixed Equipment	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>256,000</u>	<u>256,000</u>	<u>256,000</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>256,000</u>	<u>256,000</u>	<u>256,000</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name Sullivan Elementary School

County Name Sullivan

Rev. 06/17

School No. 7965

Plan Detail:

Site: 351 West Frakes Street, Sullivan, IN 47882

Grades Housed (or other use)	<u>Pre K- 5th</u>	Date of Occupancy	<u>1/1/2000</u>
Current Value	<u>16,318,645</u>	Acreage	<u>20</u>
Number of Classrooms	<u>42</u>	Student Capacity	<u>800</u>
Square Footage	<u>105,000</u>	Current Capacity	<u>580</u>

Enrollment History:

2017 - 2018	<u>620</u>	2015 - 2016	<u>613</u>	2013 - 2014	<u>612</u>
2016 - 2017	<u>604</u>	2014 - 2015	<u>605</u>		

Detailed Evaluation of Building Conditions:

The facility is in good condition. During the summer of 2015 the library/media center was modeled. During the spring of 2014 SES had a new camera system installed. The following projects were completed in 2013: wireless clock system, secured front entrance, and an upgraded phone system. There has been some minor repairs made to the roof. In 2011, new domestic VFD water booster pumps and new water softening equipment were installed.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>106,000</u>	<u>106,000</u>	<u>106,000</u>
Rental of Buildings, Facilities and Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Purchase of Mobile or Fixed Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>261,000</u>	<u>261,000</u>	<u>261,000</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>261,000</u>	<u>261,000</u>	<u>261,000</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name Carlisle Elementary & Middle School

County Name Sullivan

Rev. 06/17

School No. 7953

Plan Detail:

Site: 204 W. Eaton Street, Carlisle, IN 47838

Grades Housed (or other use)	<u>K-8th</u>	Date of Occupancy	<u>8/1/1982</u>
Current Value	<u>13,508,257</u>	Acreage	<u>20</u>
Number of Classrooms	<u>38</u>	Student Capacity	<u>450</u>
Square Footage	<u>108,580</u>	Current Capacity	<u>250</u>

Enrollment History:

2017 - 2018	<u>245</u>	2015 - 2016	<u>264</u>	2013 - 2014	<u>269</u>
2016 - 2017	<u>250</u>	2014 - 2015	<u>269</u>		

Detailed Evaluation of Building Conditions:

The facility is in good condition. Several projects are occurring beginning in the summer of 2015. All classroom heat pumps are being replaced, A/C is being upgraded to kitchen and added to gym area, all classrooms are getting new carpet. The 30 year boiler is also being replaced. These projects have been made possible by the refinancing of bonds. A new roof was installed on the original 1982 building and the gym in 2010.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)			
Rental of Buildings, Facilities and Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Purchase of Mobile or Fixed Equipment	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	100,000	100,000	100,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	425,000	425,000	425,000
Rental of Buildings, Facilities and Equipment	105,000	105,000	105,000
Purchase of Mobile or Fixed Equipment	240,000	240,000	240,000
Emergency Allocations (Other Facilities Acquisition and Construction)	289,251	289,251	289,251
Utilities (Maintenance of Buildings)	409,749	409,749	409,749
Maintenance of Equipment	120,000	120,000	120,000
Sports Facility	105,000	105,000	105,000
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	550,000	550,000	550,000
Technology			
Instruction - Related Technology	300,000	300,000	300,000
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	2,644,000	2,644,000	2,644,000
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	2,644,000	2,644,000	2,644,000

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	2,854		
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	2,854	-	-
Property Tax Revenue	2,366,482	2,396,482	2,426,482
Estimated Property Tax Cap Credits (show as a negative)	(188,928)	(188,928)	(188,928)
Auto Excise, CVET and FIT Receipts	144,000	146,000	150,000
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	2,324,408	2,353,554	2,387,554
ESTIMATED TAX RATE TO FUND THE PLAN	0.4382	0.4438	0.4493

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