

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Southeast Dubois Co School Corp. that the proper officers of Southeast Dubois Co School Corp. 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 Southeast Dubois Co School Corp. may adopt the proposed plan as presented or with revisions.

Complete details of the Capital Projects plan may be seen by visiting the office of this unit of government at the following address: 432 E. 15th Street; Ferdinand, IN 47532 www.sedubois.k12.in.us.

Public Hearing Date: 5-Sep-18

Public Hearing Time: 6:30 PM EST

Public Hearing Place: Board Room; 432 E 15th St.; Ferdinand, IN 47532

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, the Southeast Dubois Co School Corp. plan contains a listing of all proposed capital expenditures that exceed \$10,000.

	Asset Description*	Acquisition Amount
1	Copiers	\$ 75,000
2	Mechanical Equipment	\$ 300,000
3	Computer Hardware	\$ 140,000
4	Maintenance Truck	\$ 30,000
5	Lawnmowers	\$ 50,000
6	School Bus (s) Yellow and/or White Special Purpose	\$ 300,000
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Note: The description may include a physical description of the asset and/or any applicable make,

Pursant to IC 20-40-18-6, the Southeast Dubois Co School Corp. plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000.

	Project Description*	Est. Start Date	Est. End Date	Est. Project Cost
1	Replace computer hardward as needed	1/1/2019	12/1/2019	\$ 175,000.00
2	Replace copiers as needed	1/1/2019	12/1/2019	\$ 75,000.00
3	Roof repairs - All Building	1/1/2019	12/1/2019	\$ 100,000.00
4	Sports complex maintenance - repair/addition	1/1/2019	12/1/2019	\$ 500,000.00
5	Classroom reconfiguration - Furniture, Media, Technology	1/1/2019	12/1/2019	\$ 50,000.00
6	Various RTU/HVAC Replacements All Building	1/1/2019	12/1/2019	\$ 175,000.00
7	Renovation of interior finishes, i.e. carpet, wallpaper, painted surfaces	1/1/2019	12/1/2019	\$ 100,000.00
8				
9				
10				
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Note: Project Description may include a description of the project including physical location, scope of work,

School No. 2100

2019 Capital Projects Plan

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

General Information:

Total Land Area: 108.2 square miles **Location:** Ferdinand, Jackson, Jefferson Townships

Composition of Governing Body:

We have a five member elected school board. Members serve staffard 4 year terms. There is one member from; Ferdinand Twp., Ferdinand Town, Jackson Twp., Jefferson Twp., and 1 member at large.

Number of Employees:

Certified: 84 Non-Certified: 82

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	1,272	349,389,598	2019 - 2020	1,268	385,000,000
2015 - 2016	1,276	355,586,067	2020 - 2021	1,270	390,000,000
2016 - 2017	1,263	367,498,113	2021 - 2022	1,270	392,000,000
2017 - 2018	1,246	376,565,502	2022 - 2023	1,270	395,000,000
2018 - 2019	1,278	380,000,000	2023 - 2024	1,270	400,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Our enrollment has been in decline, however at our Sept. count we were up 38 students in the fall of 17-18

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.3879	0.3845	0.3667	0.3519	0.3520	0.3753
Debt Fund - Exempt *						
Pension Debt	0.0930	0.0917	0.0902	0.0563	0.0572	0.0846
Pension Debt- Exempt *						
Capital Projects Fund	0.3942	0.3847	0.3418	0.3462	0.3413	0.3533
Transportation	0.1871	0.1874	0.1852	0.1867	0.1875	0.1903
Bus Replacement	0.0504	0.0279	0.0391	0.0453	0.0453	0.0000
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
Total Rate	1.1126	1.0762	1.0230	0.9864	0.9833	1.0035

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

** Add as needed.

Comments Concerning Tax Rates (optional):

Our tax rate continues to decline as our community grows in AV. The school district levy as been the same since 2009. In todays budget, the legislators have capped everything taking away all local control over the tax rate and levy.

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Central Office; 432 E 15th St., Ferdinand, IN 47532	None	1962 (ren 2003)	None	\$292,450
Forest Park Jr/Sr High School; 1440 Michigan St.; Ferdinand, IN 47532	Grades 7-12	1954/1976/1996	595	\$29,653,236
Cedar Crest Intermediate School; 4770 S State Rd 162; Huntingubrg, IN 47542	Grades 5 & 6	2006	206	\$7,458,000
Pine Ridge Elementary; 4613 S Pine Ridge Road; Birdseye, IN 47513	Grades PK-4	1976/1991/2004	223	\$7,358,350
Ferdinand Elementary; 402 E 8th Street; Ferdinand, IN 47532	Grades PK-4	1955, 60, 89	255	\$8,875,200
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	53,637,236

Land for Future Development:

Land Description and Location	Acreage	Land Value
Buechler Farm 1640 Vienna Drive, Ferdinand, IN 47532	10	285,000
TOTAL LAND VALUE	XXXX	285,000

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	\$ 7,912,150	\$ 217,836	\$ 8,129,986
Debt Service	\$ 1,413,250	\$ 11,121	\$ 138,163	\$ 14,533			\$ 1,577,067
Debt Service - Exempt *							\$ -
Pension Debt	\$ 318,574	\$ 2,507	\$ 31,145	\$ 3,276			\$ 355,502
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 1,330,406	\$ 10,469	\$ 130,064	\$ 13,681			\$ 1,484,620
Transportation Fund	\$ 716,604	\$ 5,639	\$ 70,057	\$ 7,369			\$ 799,669
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	5,020,000
Instruction - Special Programs	658,700
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	30,000
Enrichment Programs	
Remediation Programs	47,500
Payments to Other Units Within the State	105,000
Payments to Governmental Units Outside State	
Support Services - Students	367,950
Support Services - Instruction	584,050
Support Services - General Administration	217,000
Support Services - School Administration	740,750
Support Services - Central Office	500
Operation and Maintenance Plant Serv.	-
Student Transportation	
Food Services Operation	
Community Serv. Operations	273,000
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	8,044,450

Debt Service Fund

Support Services	
Debt Services	1,683,494
TOTAL DEBT SERVICE FUND	1,683,494

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School Name Southeast Dubois Co School Corporation

County Name Dubois Rev. 03/18

School No. 2100

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	75,000	191,000	221,000
Professional Services	20,000	52,000	63,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	285,000	405,000	450,000
Rental of Buildings, Facilities and Equipment	30,000	54,500	55,000
Purchase of Mobile or Fixed Equipment	175,000	257,500	292,500
Emergency Allocations (Other Facilities Acquisition and Construction)	75,000	335,000	305,000
Utilities (Maintenance of Buildings)	928,000	277,070	277,070
Maintenance of Equipment	80,000	90,000	95,000
Sports Facility	59,000	60,000	60,000
Property and Casualty Insurance	78,000	-	-
Other Operation and Maintenance of Plant	80,000	103,530	110,530
Technology	-	-	-
Instruction - Related Technology	-	-	-
Administrative Technology Services	185,000	187,500	213,000
SUBTOTAL EXPENDITURES	2,070,000	2,013,100	2,142,100
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	2,070,000	2,013,100	2,142,100

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	220,550		
Less Encumbrances Carried Forward from Previous Year	1,197		
Estimated Cash Balance Available for Plan	219,353	-	-
Property Tax Revenue	2,070,000		
Estimated Property Tax Cap Credits (show as a negative)	(14,182)		
Auto Excise, CVET and FIT Receipts	154,213		
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	2,429,384	-	-
ESTIMATED TAX RATE TO FUND THE PLAN	0.5497		

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