

**NOTICE TO TAXPAYERS**

Notice is hereby given to taxpayers of  
will conduct a public hearing on the year

Southeast Dubois School Corporation  
2020

Southeast Dubois Schools

that the proper officers of

Notice is hereby given to taxpayers of  
will conduct a public hearing on the year  
of

Southeast Dubois School Corporation  
2020

Southeast Dubois School Corporation

that the proper officers of  
proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers  
may adopt the proposed plan as presented or with revisions.

Complete details of the Capital Projects plan may be seen by visiting the website of this unit of government at the following address:

[www.sedubois.k12.in.us](http://www.sedubois.k12.in.us)

Public Hearing Date:  
Public Hearing Time:  
Public Hearing Place:

September 4, 2019  
6:30 PM  
Southeast Dubois Corporation Office

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, the resolution will be submitted to the Department of Local Government Finance as per IC 20-40-18-6(d).

School Name Southeast Dubois School Corporation County Name Dubois

School No. 2100

Present Facilities:

	Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
1	Central Office; 432 E. 15th St., Ferdinand, IN 47532	None	1962 (Ren 2003)	None	292,450
2	Forest Park Jr./Sr. High School; 1440 Michigan St., Ferdinand, IN 47532	7-12	1954/1976/1996/2018	595	29,953,236,
3	Cedar Crest Intermediate School; 4770 State Rd 162; Huntingburg, IN 47542	5-6	2006	206	7,458,000
4	Pine Ridge Elementary School; 4613 S. Pine Ridge Rd; Birdseye, IN 47513	PK-4	1976/1991/2004	223	7,358,300
5	Ferdinand Elementary; 402 E. 8th St.; Ferdinand, IN 47532	PK-4	1955/1960/1989	255	8,875,200
6		0			
<b>TOTAL BUILDING VALUE</b>					46,486,644

**Land For Future Development:**

Land Description and Location	Acreage	Land Value
Buechler Farm: 1640 Vienna Drive, Ferdinand, IN 47532	10	\$285,000
<b>TOTAL LAND VALUE</b>	XXXXX	\$285,000

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

Capital Project Plan Adoption Date: 9-18-19

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
	Mechanical Equipment			
1	Replace computer hardware as needed	January 1, 2020	December 1, 2020	\$150,000
2	Roof repairs - as needed in all buildings	January 1, 2020	December 1, 2020	\$100,000
3	Athletic/grounds complex maintenance	January 1, 2020	December 1, 2020	\$200,000
4	Various RTU / HVAC Replacements and repairs	January 1, 2020	December 1, 2020	\$200,000
5	Various renovation of building interior	January 1, 2020	December 1, 2020	\$100,000
6		January 1, 2020	December 1, 2020	
7				

School Name Southeast Dubois School Corporation County Name Dubois

School No. 2100

### 2020 Capital Projects Plan

The following plan format should be used for your 2020 Capital Projects Fund.

**General Information:**

Total land area: 108.2 square miles Location: Ferdinand, Jackson, Jefferson Townshi

**Composition of governing body:**

The governing body consists of a five-member elected school board. Each member serves 4-year terms. There is 1 member each from Ferdinand Township, Ferdinand Town, Jackson Township, Jefferson Township, and 1 member at-large.

**Number of employees:**

Certified 85 Non-Certified 82

**Enrollment and Assessed Valuation Information**

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2015 - 2016	1276	355,586,067	2020 - 2021	1,270	385,000,000
2016 - 2017	1263	367,498,113	2021 - 2022	1,270	390,000,000
2017 - 2018	1246	376,565,502	2022 - 2023	1,270	392,000,000
2018 - 2019	1278	380,000,000	2023 - 2024	1,270	395,000,000
2019 - 2020	1258	380,000,000	2024 - 2025	1,270	400,000,000

**Comments concerning enrollment or Assessed Valuation Trends (optional):**

**Tax Rate Information:**

Payable Year	2014	2015	2016	2017	2018	2019
Debt Fund	0.3845	0.3667	0.3519	0.3520	0.3753	0.3315
Debt Fund - Exempt *						
Pension Debt	0.0917	0.0902	0.0563	0.0572	0.0846	0.0780
Pension Debt - Exempt *						
Capital Projects Fund	0.3942	0.3847	0.3418	0.3462	0.3413	0.5672
Transportation	0.1871	0.1874	0.1852	0.1867	0.1875	
Bus Replacement	0.0504	0.0279	0.0391	0.0453	0.0453	
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
<b>Total Rate</b>	<b>1.1079</b>	<b>1.0569</b>	<b>0.9743</b>	<b>0.9874</b>	<b>1.0340</b>	<b>0.9767</b>

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

\*\*Add as needed

Comments Concerning Tax Rates (optional):

School Name

Southeast Dubois School Corporation

County Name

Dubois

School No.

2100

**Anticipated Receipts and Disbursements for CY2018**

**Receipts**

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.
Education Fund	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	7,912,150	218,000
Operations Fund						
Debt Service	1,413,250	11,121	138,163	14,533		
Debt Service - Exempt *						
Pension Debt	318,574	2,507	31,145	3,276		
Pension Debt - Exempt *						
Capital Projects Fund	1,330,406	10,469	130,064	13,681		
Transportation Fund	716,604	5,639	70,057	7,369		
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	<u>5,020,000</u>
Instruction - Special Programs	<u>658,700</u>
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	<u>30,000</u>
Enrichment Programs	
Remediation Programs	<u>47,500</u>

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	
<b>TOTAL GENERAL FUND</b>	<b>8,044,450</b>

<b>Debt Service Fund</b>	
Support Services	
Debt Services	1,683,494
<b>TOTAL DEBT SERVICE FUND</b>	<b>1,683,494</b>

<b>Exempt Debt Service Fund</b>	
Support Services	
Debt Services	
<b>TOTAL EXEMPT DEBT SERVICE FUND</b>	<b>-</b>



**Retirement/Severance Bond Debt Service Fund**

Debt Services	352,735
<b>TOTAL RET/SEV BOND DEBT SERVICE FUND</b>	<b>352,735</b>

**Retirement/Severance Bond Debt Service Exempt Fund**

Debt Services	-
<b>TOTAL RET/SEV BOND DEBT SERVICE EXEMPT FUND</b>	<b>-</b>

**Capital Projects Fund**

Support Services - Instruction	19,355
Administrative Tech Services	211,165
Other Support Services-Central Services	1,199,132
Operaton and Maintenance Plant Serv.	343,500
Facilities Acquisition and Construction	
Debt Services	1,773,152
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>1,773,152</b>

**Transportation Fund**

Central Services	86,500
Operation and Maintenance of Plant Services	249,000
Student Transportation	515,000
Facilities Acquisition and Construction	
Debt Services	20,000
<b>TOTAL TRANSPORTATION FUND</b>	<b>870,500</b>

**Bus Replacement Fund**

Support Services	
Debt Services	287,500
<b>TOTAL BUS REPLACEMENT FUND</b>	<b>200,000</b>

**Referendum Operating**

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Total Referendum Operating Fund

0

Referendum Capital Debt

Debt Service

TOTAL REFERENDUM CAPITAL DEBT FUND

0

Other (please specify) Add as needed

1000000

TOTAL Rainy Day FUND

1,000,000

**Capital Projects / Facilities Plan**

Rev. 03/18

School Name	County Name	DuBois
Southeast DuBois School Corporation		
School Number 2100		

**Summary: Three-Year Plan for This School District**

	2020	2021	2022
Land Acquisition and Development	35,000	131,000	156,000
Professional Services	40,000	52,000	53,000
Education Specifications Development	-	-	-
Building Acquisition, Construction, and Improvement (Includes 45200 & 45300)	455,000	410,000	458,000
Rental of Buildings, Facilities, and Equipment	65,000	54,500	58,000
Purchase of Mobile or Fixed Equipment	300,000	267,500	288,000
Emergency Allocations (Other Facilities Acquisition and Construction)	340,000	330,000	320,000
Utilities (Maintenance of Buildings)	100,000	100,000	100,000
Maintenance of Equipment	225,000	287,500	204,000
Sports Facility	75,000	60,000	60,000
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	95,000	75,500	86,000
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	186,861	188,000	190,000
<b>Subtotal Expenditures</b>	<b>1,916,861</b>	<b>1,956,000</b>	<b>1,973,000</b>

Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	1,916,861	1,956,000	1,973,000
<b>Sources and Estimates of Revenue:</b>	2020	2021	2022
Projected January 1 Cash Balance	250,000		
Less encumbrances carried forward from Previous Year	25,000		
Estimated Cash Balance Available for Plan	225,000		
Property tax revenue	2,070,000	2,100,000	2,100,000
Estimated Property Tax Cap Credits (show as a negative)			
Auto Excise, CVET & FIT Receipts	160,000	150,000	155,000
Other Revenue (Interest Income)			
<b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	2,455,000	2,250,000	2,255,000

**ESTIMATED TAX RATE TO FUND THE PLAN** 0.5447

0.5455

0.5385

**Based on the Projected Assessed Valuation found on the first page of the Plan.**