

**NOTICE TO TAXPAYERS**

Notice is hereby given to taxpayers of Northeast School Corporation that the proper officers of Northeast 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 Northeast 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 of this unit of government at the following address:  
[www.nesc.k12.in.us](http://www.nesc.k12.in.us)

Public Hearing Date:	September 10, 2018
Public Hearing Time:	7:00 P.M.
Public Hearing Place:	406 North Vine Street, Hymera, IN

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 Northeast 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: 9/10/2018

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	150,000
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	150,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,259,307
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(13,307)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	84,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>1,480,000</b>

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

Asset Description*	Acquisition Amount
1 HV/AC Repair and Replacement Assets	\$ 50,000.00
2 Sports Facilities Repair and Replacement Assets	\$ 40,000.00
3 Exterior Facilities Repair and Replacement Assets (i.e. parking lots, lighting, fencing, sidewalks)	\$ 80,000.00
4 Remodel of Interior Instructional Facilities Assets(i.e. ceiling tile, carpet, paint)	\$ 50,000.00
5 Lawn Care Equipment Assets	\$ 15,000.00
6 Transportation Assets	\$ 55,000.00
7 Maintenance Equipment Assets	\$ 20,000.00
8 Middle School HVAC	\$ 90,000.00
9 North Central Water Softner Hot & Cold	\$ 10,000.00
10 Northeast North Roof	\$ 80,000.00

Pursuant to IC 20-40-18-6, the Northeast 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	Drainage Projects at North and North Central	1/1/2019	12/31/2019	\$ 40,000.00
2	Interior Door Hardware for all schools	1/1/2019	12/31/2019	\$ 100,000.00
3	Interior Facilities Update (i.e. paint, carpet, ceiling tile)	1/1/2019	12/31/2019	\$ 150,000.00
4	Window Replacement at NEMS, North and East	1/1/2019	12/31/2019	\$ 200,000.00
5	Sidewalk Repair at NEMS and North	1/1/2019	12/31/2019	\$ 50,000.00
6	NEMS Gym HVAC	1/1/2019	12/31/2019	\$ 100,000.00
7	Playground Resurface at North and East	1/1/2020	12/31/2020	\$ 60,000.00
8	Parking Lots Resurfaced all schools	1/1/2020	12/31/2020	\$ 350,000.00
9	NEMS Gymfloor Replaced	1/1/2020	12/31/2020	\$ 100,000.00
10	North Central Fence Replacement	1/1/2020	12/31/2020	\$ 60,000.00
11	North Roof Replacement	1/1/2020	12/31/2020	\$ 110,000.00
12	East Water Heater & Backflow Preventer	1/1/2020	12/31/2020	\$ 34,000.00
13	North HVAC	1/1/2021	12/31/2022	\$ 400,000.00
14	East HVAC	1/1/2021	12/31/2022	\$ 400,000.00
15	NEMS Roof	1/1/2021	12/31/2022	\$ 90,000.00
16	NC Track Resurfaced	1/1/2021	12/31/2022	\$ 90,000.00
17				
18				
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25				

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

School Name Northeast School Corporation

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School No. 7645

## 2019 Capital Projects Plan

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

**General Information:**

Total Land Area: 180 square miles

Location: Hymera, Indiana

**Composition of Governing Body:**

The corporation is governed by five (5) elected Board Members. There is one member from each of the five (5) townships .

**Number of Employees:**

Certified: 59

Non-Certified: 49

**Enrollment and Assessed Valuation Information:**

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	911	360,037,763	2019 - 2020	840	370,000,000
2015 - 2016	923	370,668,283	2020 - 2021	830	370,000,000
2016 - 2017	864	378,066,329	2021 - 2022	820	370,000,000
2017 - 2018	853	371,938,234	2022 - 2023	810	370,000,000
2018 - 2019	850	370,000,000	2023 - 2024	800	370,000,000

**Comments Concerning Enrollment or Assessed Valuation Trends (optional):**

**Tax Rate Information:**

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.1190	0.3031	0.2373	0.2284	0.2299	0.2299
Debt Fund - Exempt *						
Pension Debt	0.0909	0.0898	0.0874	0.0848	0.0894	0.0894
Pension Debt- Exempt *						
Capital Projects Fund	0.2698	0.2457	0.2445	0.2667	0.2664	0.2664
Transportation	0.2846	0.2834	0.2879	0.2425	0.2632	0.2632
Bus Replacement	0.0207	0.0193				
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
<b>Total Rate</b>	<b>0.7850</b>	<b>0.9413</b>	<b>0.8571</b>	<b>0.8224</b>	<b>0.8489</b>	<b>0.8489</b>

\* 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
North Central High School, Farmersburg	9 - 12	1956/66/02	307	11,868,186
Northeast North Elementary, Farmersburg	K - 5	1985	235	7,376,602
Northeast Middle School, Shelburn	6 - 8	1985	197	4,712,446
Northeast East Elementary School, Hymera	PK - 5	1985	114	6,225,568
Superintendent's Office, Hymera		1963/1985		107,559
<b>TOTAL BUILDING VALUE</b>	XXXX	XXXX	XXXX	30,290,361

**Land for Future Development:**

Land Description and Location	Acreage	Land Value
<b>TOTAL LAND VALUE</b>	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	\$ 6,027,000		\$ 6,027,000
Debt Service	\$ 855,086	\$ 4,004	\$ 67,732	\$ 5,865			\$ 932,687
Debt Service - Exempt *							\$ -
Pension Debt	\$ 332,513	\$ 1,557	\$ 26,339	\$ 2,281			\$ 362,690
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 990,843	\$ 4,639	\$ 78,486	\$ 6,797			\$ 1,080,765
Transportation Fund	\$ 978,941	\$ 4,584	\$ 77,543	\$ 6,715			\$ 1,067,783
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	3,454,500
Instruction - Special Programs	196,400
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	17,300
Enrichment Programs	
Remediation Programs	31,000
Payments to Other Units Within the State	300,000
Payments to Governmental Units Outside State	
Support Services - Students	207,900
Support Services - Instruction	86,700
Support Services - General Administration	425,500
Support Services - School Administration	625,800
Support Services - Central Office	53,850
Operation and Maintenance Plant Serv.	796,971
Student Transportation	
Food Services Operation	
Community Serv. Operations	134,000
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
<b>TOTAL GENERAL FUND</b>	<b>6,329,921</b>

**Debt Service Fund**

Support Services	
Debt Services	1,226,270
<b>TOTAL DEBT SERVICE FUND</b>	<b>1,226,270</b>

**Exempt Debt Service Fund**

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

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**Retirement/Severance Bond Debt Service Fund**

Debt Services	344,216
<b>TOTAL RET/SEV BOND DEBT SERVICE FUND</b>	<b>344,216</b>

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

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

**Capital Projects Fund**

Support Services - Instruction	-
Administrative Tech Services	-
Other Support Services - Central Services	110,000
Operation and Maintenance Plant Serv.	449,559
Facilities Acquisition and Construction	581,109
Debt Services	-
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>1,140,668</b>

**Transportation Fund**

Central Services	3,000
Operation and Maintenance of Plant Services	-
Student Transportation	1,157,387
Facilities Acquisition and Construction	-
Debt Services	-
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,160,387</b>

**Bus Replacement Fund**

Support Services	1,801
Debt Services	-
<b>TOTAL BUS REPLACEMENT FUND</b>	<b>1,801</b>

**Referendum Operating**

<b>TOTAL REFERENDUM OPERATING FUND</b>	<b>-</b>
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**Referendum Capital Debt**

Debt Service	-
<b>TOTAL REFERENDUM CAPITAL DEBT FUND</b>	<b>-</b>

**Rainy Day Fund**

Operational of Non-Instructional Services	500,000
<b>TOTAL Rainy Day FUND</b>	<b>500,000</b>



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**Plan Detail:**

Site: Superintendent's Office - 0000

Grades Housed (or other use)	_____	Date of Occupancy	<u>1963</u>
Current Value	<u>107,559</u>	Acreage	_____
Number of Classrooms	_____	Student Capacity	_____
Square Footage	_____	Current Capacity	_____

**Enrollment History:**

2017 - 2018	_____	2015 - 2016	_____	2013 - 2014	_____
2016 - 2017	_____	2014 - 2015	_____		

**Detailed Evaluation of Building Conditions:**

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
Land Acquisition and Development	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Professional Services	<u>258,000</u>	<u>258,000</u>	<u>258,000</u>
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>44,080</u>	<u>44,080</u>	<u>44,080</u>
Rental of Buildings, Facilities and Equipment	<u>33,820</u>	<u>33,820</u>	<u>33,820</u>
Purchase of Mobile or Fixed Equipment	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	_____	_____	_____
Utilities (Maintenance of Buildings)	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>
Maintenance of Equipment	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Sports Facility	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	_____	_____	_____
Technology	_____	_____	_____
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>907,900</u>	<u>907,900</u>	<u>907,900</u>
Allocation for Future Projects	<u>100,000</u>	_____	_____
Transfer From One Fund to Another	_____	_____	_____
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>1,007,900</u>	<u>907,900</u>	<u>907,900</u>

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

Allocation for Future Projects: Asphalt and Concrete Work



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**Plan Detail:**

Site: Northeast North Elementary - 7921

Grades Housed (or other use)	<u>K - 5</u>	Date of Occupancy	<u>1985</u>
Current Value	<u>7,376,602</u>	Acreage	<u>5</u>
Number of Classrooms	<u>21</u>	Student Capacity	<u>350</u>
Square Footage	<u>50,026</u>	Current Capacity	<u>235</u>

**Enrollment History:**

2017 - 2018	<u>235</u>	2015 - 2016	<u>281</u>	2013 - 2014	<u>168</u>
2016 - 2017	<u>255</u>	2014 - 2015	<u>259</u>		

**Detailed Evaluation of Building Conditions:**

**Three-Year Plan for This Site:**

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>54,580</u>	<u>54,580</u>	<u>54,580</u>
Rental of Buildings, Facilities and Equipment			
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>28,000</u>	<u>28,000</u>	<u>28,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
<b>SUBTOTAL EXPENDITURES</b>	<u>122,580</u>	<u>122,580</u>	<u>122,580</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>122,580</u>	<u>122,580</u>	<u>122,580</u>

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

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**Plan Detail:**

Site: Northeast Middle School - 7911

Grades Housed (or other use)	<u>6 - 8</u>	Date of Occupancy	<u>1985</u>
Current Value	<u>4,712,446</u>	Acreage	<u>9</u>
Number of Classrooms	<u>21</u>	Student Capacity	<u>350</u>
Square Footage	<u>47,577</u>	Current Capacity	<u>197</u>

**Enrollment History:**

2017 - 2018	<u>197</u>	2015 - 2016	<u>205</u>	2013 - 2014	<u>144</u>
2016 - 2017	<u>205</u>	2014 - 2015	<u>226</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for detailed evaluation of building conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
Land Acquisition and Development	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>22,600</u>	<u>22,600</u>	<u>22,600</u>
Rental of Buildings, Facilities and Equipment			
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>15,000</u>	<u>15,000</u>	<u>15,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
<b>SUBTOTAL EXPENDITURES</b>	<u>102,600</u>	<u>102,600</u>	<u>102,600</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>102,600</u>	<u>102,600</u>	<u>102,600</u>

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

[Empty box for additional comments regarding this site]

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**Plan Detail:**

Site: Northeast East Elementary - 7941

Grades Housed (or other use)	<u>PK - 5</u>	Date of Occupancy	<u>1985</u>
Current Value	<u>6,225,568</u>	Acreage	<u>40</u>
Number of Classrooms	<u>24</u>	Student Capacity	<u>350</u>
Square Footage	<u>48,932</u>	Current Capacity	<u>114</u>

**Enrollment History:**

2017 - 2018	<u>114</u>	2015 - 2016	<u>119</u>	2013 - 2014	<u>147</u>
2016 - 2017	<u>120</u>	2014 - 2015	<u>121</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for Detailed Evaluation of Building Conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
Land Acquisition and Development	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Professional Services	<u></u>	<u></u>	<u></u>
Education Specifications Development	<u></u>	<u></u>	<u></u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>39,100</u>	<u>39,100</u>	<u>39,100</u>
Rental of Buildings, Facilities and Equipment	<u></u>	<u></u>	<u></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)	<u></u>	<u></u>	<u></u>
Utilities (Maintenance of Buildings)	<u></u>	<u></u>	<u></u>
Maintenance of Equipment	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Sports Facility	<u></u>	<u></u>	<u></u>
Property and Casualty Insurance	<u></u>	<u></u>	<u></u>
Other Operation and Maintenance of Plant	<u></u>	<u></u>	<u></u>
Technology	<u></u>	<u></u>	<u></u>
Instruction - Related Technology	<u></u>	<u></u>	<u></u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u><b>94,100</b></u>	<u><b>94,100</b></u>	<u><b>94,100</b></u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u><b>94,100</b></u>	<u><b>94,100</b></u>	<u><b>94,100</b></u>

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

[Empty box for Additional Comments Regarding This Site]

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

	<b>2019</b>	<b>2020</b>	<b>2021</b>
Land Acquisition and Development	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Professional Services	<u>258,000</u>	<u>258,000</u>	<u>258,000</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>248,180</u>	<u>248,180</u>	<u>248,180</u>
Rental of Buildings, Facilities and Equipment	<u>33,820</u>	<u>33,820</u>	<u>33,820</u>
Purchase of Mobile or Fixed Equipment	<u>167,000</u>	<u>167,000</u>	<u>167,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>
Maintenance of Equipment	<u>143,000</u>	<u>143,000</u>	<u>143,000</u>
Sports Facility	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Property and Casualty Insurance	<u>-</u>	<u>-</u>	<u>-</u>
Other Operation and Maintenance of Plant	<u>-</u>	<u>-</u>	<u>-</u>
Technology			
Instruction - Related Technology	<u>-</u>	<u>-</u>	<u>-</u>
Administrative Technology Services	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>1,380,000</u>	<u>1,380,000</u>	<u>1,380,000</u>
Allocation for Future Projects	<u>100,000</u>		
Transfer From One Fund to Another	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>1,480,000</u>	<u>1,380,000</u>	<u>1,380,000</u>