

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of White River Valley School District that the proper officers of White River Valley Schools Board of Education 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 White River Valley Schools Board of Education 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.wrv.k12.in.us/cpfplan19

Public Hearing Date:	Tuesday, September 4, 2018
Public Hearing Time:	6PM
Public Hearing Place:	White River Valley Schools Administrative Center

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.

180824 - Van Dorp Memo - Capital Projects Plan Template and Notices for Budget Year 2019

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A B C D E F G H I J L M N O P

1 Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

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3 Pursuant to IC 20-40-18-6(b)(3), the White River Valley School District 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.

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5 Capital Project Plan Adoption Date: 9/20/2018 Hearing: 9/4/2018

Sources and Estimates of Revenue for Capital Project Plan		2019
1.)	Projected December 31, 2018 Capital Projects Fund Cash Balance	185,095
2.)	Less Encumbrances Carried Forward from Previous Year	
3.)	Estimated Cash Balance Available for Plan	185,095
4.)	Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,382,529
5.)	Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	<8100>
6.)	Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	472,765
7.)	Other Revenue (Interest Income) Allocated to Capital Projects	-
8.)	TOTAL FUNDS AVAILABLE FOR THE PLAN	2,048,489

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

	Asset Description*	Acquisition Amount
1	66 passenger school bus--new or used	10-85
2	Fire Alarm System	\$
3	HS Individual Air Handling Units (9 of them)	8-25,
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Pursuant to IC 20-40-18-6, the White River Valley School District 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 P
1	Replace Elementary School Gymnasium Roof	Spring, 2019	Summer, 2019	\$
2	Add Middle Hallway Band Units to Middle School HVAC	Spring, 2019	Spring, 2019	\$
3	Replace Elementary School Fire Alarm System	Summer, 2019	Summer, 2019	\$
4	Repair Elementary School Boiler #2	Winter, 2018-19	Winter, 2018-19	\$
5	Continue Carpet Replacement Program at the High School	Summer, 2019	Summer, 2019	\$
6	Replace Middle School Flat Roof	Summer, 2020	Winter, 2020	\$
7	Replace High School West and Front Parking Lots	Summer, 2019	Summer, 2020	\$
8	Replace Elementary School Parking Lot	Summer, 2020	Summer, 2020	\$
9	Replace Middle School Parking Lot	Summer, 2021	Summer, 2021	\$
10	Begin Replacement of High School Air Conditioning System--Air Handlers 1 through 9	Summer, 2019	Summer, 2021	\$
11	Sand and Refinish Elementary Gym Floor	Summer, 2019	Summer, 2019	\$
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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.

2019 Capital Projects Plan

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

General Information:

Total Land Area: 220 square miles **Location:** Switz City, IN

Composition of Governing Body:

7 Member Elected Board--Six preci and One at-large

Number of Employees:

Certified: 58 Non-Certified: 61

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	744	352,350,999	2019 - 2020	760	321,411,012
2015 - 2016	790	361,141,273	2020 - 2021	751	316,214,317
2016 - 2017	775	365,050,119	2021 - 2022	750	308,972,718
2017 - 2018	770	338,809,829	2022 - 2023	755	311,642,119
2018 - 2019	759	330,050,006	2023 - 2024	750	315,874,232

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.0833	0.0411	0.0382	0.0430	0.0458	0.0486
Debt Fund - Exempt *						
Pension Debt	0.1053	0.1281	0.0774	0.0743	0.0384	0.0834
Pension Debt- Exempt *						
Capital Projects Fund	0.3368	0.3180	0.2942	0.2765	0.3170	0.2754
Transportation	0.2125	0.2101	0.1910	0.1908	0.2061	0.2196
Bus Replacement	0.0218	0.0000	0.0000	0.0000	0.0000	0.0000
Referendum Operating			0.3941	0.3880	0.4100	0.4100
Referendum Capital Debt						
Other (please specify)**						
Total Rate	0.7597	0.6973	0.9949	0.9726	1.0173	1.0370

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

** Add as needed.

Comments Concerning Tax Rates (optional):

With falling AV comes higher tax rates; 2019 will be year 5 of 7 for General Fund Operating Referendum.

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
White River Valley High School	Grades 9-12	1991	276	12,360,000
White River Valley Middle School	Grades 5-8	1959	224	5,150,000
White River Valley Elementary School	Grade PK-4	1955	225	5,150,000
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	22,660,000

Land for Future Development:

Land Description and Location	Acreage	Land Value
None		
TOTAL LAND VALUE	XXXX	-

School No. 2980

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	\$ 4,989,000	\$ 28,000	\$ 5,017,000
Debt Service	\$ 164,662	\$ 432	\$ 8,139	\$ 974			\$ 174,207
Debt Service - Exempt *							\$ -
Pension Debt	\$ 282,567	\$ 741	\$ 13,966	\$ 1,671			\$ 298,945
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 933,082	\$ 2,448	\$ 46,120	\$ 5,519			\$ 987,169
Transportation Fund	\$ 744,026	\$ 1,952	\$ 36,775	\$ 4,401			\$ 787,154
Bus Replacement Fund	\$ -	\$ -	\$ -	\$ -			\$ -
Referendum Operating	\$ 1,511,265	\$ 4,000	\$ 70,500	\$ 8,484			\$ 1,594,249
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	2,785,589
Instruction - Special Programs	300,573
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	
Enrichment Programs	
Remediation Programs	9,000
Payments to Other Units Within the State	170,000
Payments to Governmental Units Outside State	
Support Services - Students	135,375
Support Services - Instruction	117,500
Support Services - General Administration	781,650
Support Services - School Administration	605,500
Support Services - Central Office	
Operation and Maintenance Plant Serv.	177,000
Student Transportation	37,000
Food Services Operation	
Community Serv. Operations	80,000
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	5,199,187

Debt Service Fund

Support Services	11,753
Debt Services	288,247
TOTAL DEBT SERVICE FUND	300,000

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School No. 2980

Retirement/Severance Bond Debt Service Fund

Debt Services	<u>300,830</u>
TOTAL RET/SEV BOND DEBT SERVICE FUND	<u>300,830</u>

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	<u>320,000</u>
Administrative Tech Services	<u>165,000</u>
Other Support Services - Central Services	<u> </u>
Operation and Maintenance Plant Serv.	<u> </u>
Facilities Acquisition and Construction	<u>15,000</u>
Debt Services	<u> </u>
TOTAL CAPITAL PROJECTS FUND	<u>1,184,313</u>

Transportation Fund

Central Services	<u> </u>
Operation and Maintenance of Plant Services	<u> </u>
Student Transportation	<u>774,916</u>
Facilities Acquisition and Construction	<u> </u>
Debt Services	<u> </u>
TOTAL TRANSPORTATION FUND	<u>774,916</u>

Bus Replacement Fund

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

Referendum Operating

	<u>1,400,000</u>
	<u> </u>
	<u> </u>
TOTAL REFERENDUM OPERATING FUND	<u>1,400,000</u>

Referendum Capital Debt

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

Other (please specify) (Add as needed)

	<u> </u>
	<u> </u>
	<u> </u>
TOTAL RAINY DAY FUND	<u>500,000</u>

School No 2980

Plan Detail:

Site: White River Valley High School

Grades Housed (or other)	<u>Grades 9-12</u>	Date of Occupancy	<u>6/13/90</u>
Current Value	<u>12,360,000</u>	Acreage	<u>22</u>
Number of Classrooms	<u>38</u>	Student Capacity	<u>450</u>
Square Footage	<u>100,000</u>	Current Capacity	<u>291</u>

Enrollment History:

<u>2017 - 2018</u>	<u>291</u>	<u>2015 - 2016</u>	<u>408</u>	<u>2013 - 2014</u>	<u>393</u>
<u>2016 - 2017</u>	<u>335</u>	<u>2014 - 2015</u>	<u>383</u>		

Detailed Evaluation of Building Conditions:

Building moved from 7-12 set-up to 9-12 set-up for 16-17 to current

Three-Year Plan for This Site:

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Professional Services	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Education Specifications Development	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
Rental of Buildings, Facilities and Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Purchase of Mobile or Fixed Equipment	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Utilities (Maintenance of Buildings)	<u>120,947</u>	<u>120,947</u>	<u>120,947</u>
Maintenance of Equipment	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Sports Facility	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Property and Casualty Insurance	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
Administrative Technology Services	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
SUBTOTAL EXPENDITURES	<u><u>647,947</u></u>	<u><u>917,947</u></u>	<u><u>917,947</u></u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>647,947</u></u>	<u><u>917,947</u></u>	<u><u>917,947</u></u>

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

School No. 2980

Plan Detail:

Site: White River Valley Middle School

Grades Housed (or other use)	<u>Grades 5-8</u>	Date of Occupancy	<u>5/12/55</u>
Current Value	<u>5,150,000</u>	Acreage	<u>40</u>
Number of Classrooms	<u>25</u>	Student Capacity	<u>425</u>
Square Footage	<u>50,000</u>	Current Capacity	<u>227</u>

Enrollment History:

2017 - 2018	<u>227</u>	2015 - 2016	<u>175</u>	2013 - 2014	<u>167</u>
2016 - 2017	<u>174</u>	2014 - 2015	<u>167</u>		

Detailed Evaluation of Building Conditions:

Added grade 8 to building in 17-18

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Professional Services	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Education Specifications Development	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>182,500</u>	<u>182,500</u>	<u>182,500</u>
Rental of Buildings, Facilities and Equipment	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Purchase of Mobile or Fixed Equipment	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Utilities (Maintenance of Buildings)	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>
Maintenance of Equipment	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Sports Facility	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>
Administrative Technology Services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
SUBTOTAL EXPENDITURES	<u>464,000</u>	<u>464,000</u>	<u>464,000</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>464,000</u>	<u>464,000</u>	<u>464,000</u>

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

School Name White River Valley School District

County Name Greene

Rev. 03/18

School No. 2980

Plan Detail:

Site: White River Valley Elementary School

Grades Housed (or other use)	<u>PK-4</u>	Date of Occupancy	<u>5/8/55</u>
Current Value	<u>5</u>	Acreage	<u>17</u>
Number of Classrooms	<u>5,150,000</u>	Student Capacity	<u>405</u>
Square Footage	<u>50,000</u>	Current Capacity	<u>225</u>

Enrollment History:

2017 - 2018	<u>225</u>	2015 - 2016	<u>255</u>	2013 - 2014	<u>258</u>
2016 - 2017	<u>250</u>	2014 - 2015	<u>256</u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Professional Services	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Education Specifications Development	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>182,500</u>	<u>182,500</u>	<u>182,500</u>
Rental of Buildings, Facilities and Equipment	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Purchase of Mobile or Fixed Equipment	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Utilities (Maintenance of Buildings)	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>
Maintenance of Equipment	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Sports Facility	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>
Administrative Technology Services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
SUBTOTAL EXPENDITURES	<u>464,000</u>	<u>464,000</u>	<u>464,000</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>464,000</u>	<u>464,000</u>	<u>464,000</u>

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

School Name White River Valley School District

County Name Greene

Rev. 03/18

School No. 2980

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	70,000	70,000	70,000
Professional Services	20,000	20,000	20,000
Education Specifications Development	15,000	15,000	15,000
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	365,000	635,000	635,000
Rental of Buildings, Facilities and Equipment	10,000	10,000	10,000
Purchase of Mobile or Fixed Equipment	160,000	160,000	160,000
Emergency Allocations (Other Facilities Acquisition and Construction)	150,000	150,000	150,000
Utilities (Maintenance of Buildings)	215,947	215,947	215,947
Maintenance of Equipment	150,000	150,000	150,000
Sports Facility	20,000	20,000	20,000
Property and Casualty Insurance	80,000	80,000	80,000
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	155,000	155,000	155,000
Administrative Technology Services	165,000	165,000	165,000
SUBTOTAL EXPENDITURES	1,575,947	1,845,947	1,845,947
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,575,947	1,845,947	1,845,947

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	185,095		
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	185,095	-	-
Property Tax Revenue	1,818,084	1,785,947	1,775,947
Estimated Property Tax Cap Credits (show as a negative)	(7,855)	(7,855)	(7,855)
Auto Excise, CVET and FIT Receipts	53,165	270,397	280,397
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	2,048,489	2,048,489	2,048,489

ESTIMATED TAX RATE TO FUND THE PLAN

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

AV:	0.7587	0.7878	0.8193
270000000		260000000	
			250000000