

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of East Washington School Corporation that the proper officers of East Washington 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 East Washington 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: 1050 N Eastern School Rd, Pekin, IN or by visiting the school's website at: www.ewsc.k12.in.us.

Public Hearing Date:	Tuesday, September 25, 2018
Public Hearing Time:	5:00 PM
Public Hearing Place:	EWSC Board Room, 1050 N Eastern School Rd, Pekin

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 East Washington 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: **Tuesday, October 23, 2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	33,000
2.) Less Encumbrances Carried Forward from Previous Year	25,435
3.) Estimated Cash Balance Available for Plan	7,565
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	864,581
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(9,191)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	91,138
7.) Other Revenue (Interest Income) Allocated to Capital Projects	8,000
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	962,093

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

Asset Description*	Acquisition Amount
1	\$
2	32,000.00
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Pursuant to IC 20-40-18-6, the East Washington 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	Outdoor Facilities Repairs	4/1/2019	8/1/2019	\$ 100,000.00
2	Roof Repair/Replacement	2/1/2019	11/1/2019	\$ 173,900.00
3	Seal Parking Lot	6/1/2019	7/1/2019	\$ 48,000.00
4	Playground	6/1/2019	8/1/2018	\$ 25,000.00
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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.

School Name East Washington School Corporation

County Name Washington

Rev. 03/18

School No. 8215

2019 Capital Projects Plan

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

General Information:

Total Land Area: 262.6 acres

Location: Eastern School Rd, Pekin

Composition of Governing Body:

Number of Employees:

Certified: 99

Non-Certified: 110

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	1,447	280,094,962	2019 - 2020	1,425	265,000,000
2015 - 2016	1,463	300,283,906	2020 - 2021	1,425	265,000,000
2016 - 2017	1,440	307,987,862	2021 - 2022	1,425	265,000,000
2017 - 2018	1,426	299,087,713	2022 - 2023	1,425	265,000,000
2018 - 2019	1,420	313,822,593	2023 - 2024	1,425	265,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.4209	0.4144	0.4445	0.4008	0.4117	0.3970
Debt Fund - Exempt *						
Pension Debt	0.0590	0.0458	0.0414	0.0470	0.0000	0.0000
Pension Debt- Exempt *						
Capital Projects Fund	0.3234	0.3004	0.2849	0.2819	0.2853	0.2755
Transportation	0.2503	0.2409	0.2354	0.2337	0.2499	0.2477
Bus Replacement	0.0452	0.0000	0.0407	0.0501	0.0471	0.0698
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
Total Rate	1.0988	1.0015	1.0469	1.0135	0.9940	0.9900

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

** Add as needed.

Comments Concerning Tax Rates (optional):

Present Facilities:

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	\$ 9,470,122	\$ 224,757	\$ 9,694,879
Debt Service	\$ 1,245,876	\$ 964	\$ 125,612	\$ 4,756			\$ 1,377,208
Debt Service - Exempt *							\$ -
Pension Debt							\$ -
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 864,581	\$ 669	\$ 87,169	\$ 3,300			\$ 955,719
Transportation Fund	\$ 777,339	\$ 602	\$ 78,373	\$ 2,967			\$ 859,281
Bus Replacement Fund	\$ 219,048	\$ 170	\$ 22,085	\$ 836			\$ 242,139
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	6,636,570
Instruction - Special Programs	879,594
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	16,435
Enrichment Programs	
Remediation Programs	47,560
Payments to Other Units Within the State	236,000
Payments to Governmental Units Outside State	
Support Services - Students	496,125
Support Services - Instruction	205,425
Support Services - General Administration	248,855
Support Services - School Administration	841,710
Support Services - Central Office	175,605
Operation and Maintenance Plant Serv.	1,073,840
Student Transportation	
Food Services Operation	5,000
Community Serv. Operations	173,690
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	11,036,409

Debt Service Fund

Support Services	
Debt Services	1,509,688
TOTAL DEBT SERVICE FUND	1,509,688

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School Name East Washington School Corporation

County Name Washington

Rev. 03/18

School No. 8215

Plan Detail:

Site: East Washington Elementary School

Grades Housed (or other use)	<u>Pre K - 4</u>	Date of Occupancy	<u>8/1/1982</u>
Current Value	<u>15,608,333</u>	Acreage	<u>23</u>
Number of Classrooms	<u>43</u>	Student Capacity	<u>880</u>
Square Footage	<u>92,617</u>	Current Capacity	<u>509</u>

Enrollment History:

2017 - 2018	<u>509</u>	2015 - 2016	<u>599</u>	2013 - 2014	<u>663</u>
2016 - 2017	<u>533</u>	2014 - 2015	<u>528</u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u> </u>	<u> </u>	<u> </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>86,500</u>	<u>52,000</u>	<u>5,200</u>
Rental of Buildings, Facilities and Equipment	<u> </u>	<u> </u>	<u> </u>
Purchase of Mobile or Fixed Equipment	<u>2,000</u>	<u>2,000</u>	<u>6,000</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>4,000</u>	<u>4,000</u>	<u>4,000</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>
SUBTOTAL EXPENDITURES	<u>92,500</u>	<u>58,000</u>	<u>15,200</u>
Allocation for Future Projects	<u> </u>	<u> </u>	<u> </u>
Transfer From One Fund to Another	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>92,500</u>	<u>58,000</u>	<u>15,200</u>

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

School Name East Washington School Corporation

County Name Washington

Rev. 03/18

School No. 8215

Plan Detail:

Site: East Washington Middle School

Grades Housed (or other use)	<u>5th - 8th</u>	Date of Occupancy	<u>8/1/1992</u>
Current Value	<u>14,454,167</u>	Acreage	<u>20</u>
Number of Classrooms	<u>56</u>	Student Capacity	<u>700</u>
Square Footage	<u>119,562</u>	Current Capacity	<u>457</u>

Enrollment History:

2017 - 2018	<u>457</u>	2015 - 2016	<u>493</u>	2013 - 2014	<u>360</u>
2016 - 2017	<u>437</u>	2014 - 2015	<u>493</u>		

Detailed Evaluation of Building Conditions:

[Empty box for detailed evaluation of building conditions]

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u> </u>	<u> </u>	<u> </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>60,500</u>	<u>31,200</u>	<u>20,000</u>
Rental of Buildings, Facilities and Equipment	<u> </u>	<u> </u>	<u> </u>
Purchase of Mobile or Fixed Equipment	<u>12,000</u>	<u>2,800</u>	<u>4,000</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>4,000</u>	<u>4,000</u>	<u>4,000</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>
SUBTOTAL EXPENDITURES	<u>76,500</u>	<u>38,000</u>	<u>28,000</u>
Allocation for Future Projects	<u> </u>	<u> </u>	<u> </u>
Transfer From One Fund to Another	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>76,500</u>	<u>38,000</u>	<u>28,000</u>

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

[Empty box for additional comments regarding this site]

School Name East Washington School Corporation

County Name Washington

Rev. 03/18

School No. 8215

Plan Detail:

Site: Eastern High School

Grades Housed (or other use)	<u>9th - 12th</u>	Date of Occupancy	<u>8/1/1966</u>
Current Value	<u>15,072,434</u>	Acreage	<u>20</u>
Number of Classrooms	<u>40</u>	Student Capacity	<u>800</u>
Square Footage	<u>118,369</u>	Current Capacity	<u>460</u>

Enrollment History:

2017 - 2018	<u>460</u>	2015 - 2016	<u>450</u>	2013 - 2014	<u>511</u>
2016 - 2017	<u>470</u>	2014 - 2015	<u>450</u>		

Detailed Evaluation of Building Conditions:

[Empty box for detailed evaluation of building conditions]

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>79,000</u>	<u>92,000</u>	<u>30,000</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>85,000</u>	<u>98,000</u>	<u>36,000</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>85,000</u>	<u>98,000</u>	<u>36,000</u>

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

[Empty box for additional comments regarding this site]

School Name East Washington School Corporation

County Name Washington

Rev. 03/18

School No. 8215

Plan Detail:

Site: Corporation Campus - Administration Office Building

Grades Housed (or other use)	_____	Date of Occupancy	<u>8/1/1999</u>
Current Value	<u>673,334</u>	Acreage	_____
Number of Classrooms	<u>5 Offices</u>	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:

	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	<u>20,000</u>	<u>45,000</u>	<u>20,000</u>
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>341,600</u>	<u>100,000</u>	<u>50,000</u>
Rental of Buildings, Facilities and Equipment	<u>50,000</u>	<u>50,000</u>	<u>500,000</u>
Purchase of Mobile or Fixed Equipment	<u>42,000</u>	<u>30,000</u>	<u>25,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Utilities (Maintenance of Buildings)	<u>254,819</u>	<u>254,819</u>	<u>254,819</u>
Maintenance of Equipment	<u>26,000</u>	<u>10,000</u>	<u>10,000</u>
Sports Facility	<u>98,000</u>	<u>30,000</u>	<u>50,000</u>
Property and Casualty Insurance	<u>100,000</u>	<u>100,000</u>	<u>10,000</u>
Other Operation and Maintenance of Plant	<u>36,000</u>	_____	_____
Technology	_____	_____	_____
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	<u><u>998,419</u></u>	<u><u>649,819</u></u>	<u><u>949,819</u></u>
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>998,419</u></u>	<u><u>649,819</u></u>	<u><u>949,819</u></u>

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

School Name East Washington School Corporation

County Name Washington

Rev. 03/18

School No. 8215

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	20,000	45,000	20,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	526,600	195,200	195,200
Rental of Buildings, Facilities and Equipment	50,000	184,700	184,700
Purchase of Mobile or Fixed Equipment	68,000	40,000	40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	30,000	30,000	30,000
Utilities (Maintenance of Buildings)	254,819	254,819	254,819
Maintenance of Equipment	38,000	25,000	25,000
Sports Facility	98,000	35,000	35,000
Property and Casualty Insurance	100,000	100,000	100,000
Other Operation and Maintenance of Plant		-	-
Technology			
Instruction - Related Technology		-	-
Administrative Technology Services	10,000	10,000	10,000
SUBTOTAL EXPENDITURES	1,195,419	919,719	894,719
Allocation for Future Projects	95,000	95,000	95,000
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,290,419	1,014,719	989,719

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	115,435	115,435	115,435
Less Encumbrances Carried Forward from Previous Year	25,435	25,435	25,435
Estimated Cash Balance Available for Plan	90,000	90,000	90,000
Property Tax Revenue	955,720	955,720	955,720
Estimated Property Tax Cap Credits (show as a negative)	(4,270)	(4,270)	(4,270)
Auto Excise, CVET and FIT Receipts	92,000	92,000	92,000
Other Revenue (Interest Income)	2,000	2,000	2,000
TOTAL FUNDS AVAILABLE FOR THE PLAN	1,135,450	1,135,450	1,135,450
ESTIMATED TAX RATE TO FUND THE PLAN	0.4869	0.4869	0.4869

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