

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Shelby County that the proper officers of Southwestern CSD of Shelby County 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 Southwestern CSD of Shelby County 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: 3406 W 600 S Shelbyville, IN 46176 or on the school website at www.swshelby.k12.in.us

Public Hearing Date:	9/12/2018
Public Hearing Time:	7:00 P.M.
Public Hearing Place:	3406 W. 600 S., Shelbyville, IN 46176

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 Southwestern Consolidated School District of Shelby County 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: **12-Sep-18**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	(160,539)
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	(160,539)
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	865,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(15,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	43,500
7.) Other Revenue (Interest Income) Allocated to Capital Projects	1,435,039
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	2,168,000

Pursuant to IC 20-40-18-6, the Southwestern CSD of Shelby County plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description*	Acquisition Amount
1 2019	
2 Forklift	\$ 15,000.00
3 Well pumps	\$ 75,000.00
4 Floor machine	\$ 10,000.00
5 Floor suction machine	\$ 2,000.00
6 Classroom furniture	\$ 155,000.00
7 Power tools	\$ 1,000.00
8	
9 Total 2019	\$ 268,000.00
10	
11	
12 2020	
13 Floor machine	\$ 10,000.00
14 Tractor w frontloader	\$ 20,000.00
15 Riding mower	\$ 7,000.00
16 Classroom furniture	\$ 165,000.00
17 Softball Scoreboard	\$ 20,000.00
18	
19 Total 2020	\$ 222,000.00
20	
21	
22 2021	
23 Public address/bell system	\$ 60,000.00
24 Concession stand equipment	\$ 15,000.00
25 Office furniture	\$ 50,000.00
26	
27 Total 2021	\$ 125,000.00

Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Present to VC 2019-18-6, the Smithsden CSD of Shelby County 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 2019			
2 LED lighting for classrooms	3/1/2019	9/30/2019	\$ 180,000.00
3 Replace air handlers	5/1/2019	9/30/2019	\$ 105,000.00
4 Replace air conditioner window units	6/1/2019	8/15/2019	\$ 250,000.00
5 Roofing repairs	6/1/2019	7/15/2019	\$ 110,000.00
6 Security upgrades	4/1/2019	6/30/2019	\$ 75,000.00
7 Replace security cameras	4/1/2019	6/30/2019	\$ 25,000.00
8 Painting	6/1/2019	7/15/2019	\$ 40,000.00
9 Science lab maintenance	6/1/2019	7/15/2019	\$ 5,000.00
10 Total 2019			\$ 790,000.00
11			
12 2020			
13 Replace roofs	6/1/2020	7/15/2020	\$ 100,000.00
14 Small office funds	6/1/2020	7/15/2020	\$ 20,000.00
15 Flooring improvements	6/1/2020	7/15/2020	\$ 30,000.00
16 Restroom track	6/1/2020	7/15/2020	\$ 40,000.00
17 Restroom baseball diamond	6/15/2020	7/31/2020	\$ 15,000.00
18			\$ 15,000.00
19 Playground improvements	6/1/2020	7/31/2020	\$ 40,000.00
20 Exterior maintenance	6/1/2020	7/31/2020	\$ 20,000.00
21 Total 2020			\$ 280,000.00
22			
23 2021			
24 Roofing repairs	6/2/2021	7/31/2021	\$ 100,000.00
25 Playground surface	6/1/2021	7/31/2021	\$ 30,000.00
26 Indoor concession stands	5/1/2021	7/31/2021	\$ 45,000.00
27 Shading improvements	6/1/2021	7/31/2021	\$ 30,000.00
28 Exterior maintenance	6/1/2021	7/31/2021	\$ 20,000.00
29 Total 2021			\$ 225,000.00

School Name Southwestern Consolidated School District of Shelby County

County Name Shelby

Rev. 03/18

School No. 7360

2019 Capital Projects Plan

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

General Information:

Total Land Area: 30 Acres Location: Southwest Shelby County

Composition of Governing Body: _____

Number of Employees:
 Certified: 45 Non-Certified: 36

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	610	260,130,608	2019 - 2020	580	300,000,000
2015 - 2016	615	284,397,278	2020 - 2021	580	300,000,000
2016 - 2017	615	283,857,028	2021 - 2022	580	300,000,000
2017 - 2018	580	284,478,740	2022 - 2023	580	300,000,000
2018 - 2019	580	300,000,000	2023 - 2024	580	300,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.1651	0.2892	0.1801	0.1926	0.2202	0.1709
Debt Fund - Exempt *						
Pension Debt	0.0194	0.0268	0.0170	0.0156	0.0088	0.0000
Pension Debt- Exempt *						
Capital Projects Fund	0.1104	0.2222	0.2136	0.2202	0.2203	0.2202
Transportation	0.2061	0.2139	0.2006	0.2023	0.2117	0.2197
Bus Replacement	0.0556	0.0476	0.0445	0.0424	0.0524	0.0636
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
Total Rate	0.5566	0.7997	0.6558	0.6731	0.7134	0.6744

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

** Add as needed.

Comments Concerning Tax Rates (optional):

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Southwestern Elementary School	K-6	1977		7,822,800
Southwestern High School	7-12	1958		12,973,500
Southwestern Cons. Administration Building	N/A	1994		261,320
Garage	N/A	1958		49,700
Athletic Field Buildings	N/A	2000		162,400
Storage Buildings	N/A	1963		36,560
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	21,306,280

	30	562,200
TOTAL LAND VALUE	XXXX	562,200

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX			\$ -
Debt Service	\$ 486,174	\$ 42,809	\$ -	\$ -	\$ -	\$ -	\$ 528,983
Debt Service - Exempt *							\$ -
Pension Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 626,422	\$ 55,983	\$ -	\$ -	\$ -	\$ -	\$ 682,405
Transportation Fund	\$ 625,000	\$ 55,856	\$ -	\$ -	\$ -	\$ -	\$ 680,856
Bus Replacement Fund	\$ 180,928	\$ 16,154	\$ -	\$ -	\$ -	\$ -	\$ 197,082
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	2,804,339
Instruction - Special Programs	350,697
Instruction - Adult Continuing Education	-
Instruction - Summer School Programs	6,515
Enrichment Programs	-
Remediation Programs	52,763
Payments to Other Units Within the State	63,000
Payments to Governmental Units Outside State	-
Support Services - Students	143,032
Support Services - Instruction	111,337
Support Services - General Administration	367,129
Support Services - School Administration	470,730
Support Services - Central Office	1,803
Operation and Maintenance Plant Serv.	740,930
Student Transportation	-
Food Services Operation	-
Community Serv. Operations	136,515
Facilities Acquisition and Construction	-
Debt Services	-
Non-Programmed Charges	-
TOTAL GENERAL FUND	5,248,790

Debt Service Fund

Support Services	1,621
Debt Services	774,000
TOTAL DEBT SERVICE FUND	775,621

Exempt Debt Service Fund

Support Services	-
Debt Services	-
TOTAL EXEMPT DEBT SERVICE FUND	-

Retirement/Severance Bond Debt Service Fund

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

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	<u>1,500</u>
Administrative Tech Services	<u>179,300</u>
Other Support Services - Central Services	<u>27,010</u>
Operation and Maintenance Plant Serv.	<u>334,600</u>
Facilities Acquisition and Construction	<u>1,096,750</u>
Debt Services	
TOTAL CAPITAL PROJECTS FUND	<u>1,639,160</u>

Transportation Fund

Central Services	<u>131,000</u>
Operation and Maintenance of Plant Services	<u>95,250</u>
Student Transportation	<u>880,000</u>
Facilities Acquisition and Construction	<u>5,000</u>
Debt Services	<u>-</u>
TOTAL TRANSPORTATION FUND	<u>1,111,250</u>

Bus Replacement Fund

Support Services	
Debt Services	<u>256,324</u>
TOTAL BUS REPLACEMENT FUND	<u>256,324</u>

Referendum Operating

	<u></u>
	<u></u>
	<u></u>
	<u></u>
TOTAL REFERENDUM OPERATING FUND	<u>-</u>

Referendum Capital Debt

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

Other (please specify) (Add as needed)

	<u></u>
	<u></u>
	<u></u>
	<u></u>
TOTAL _____ FUND	<u>-</u>

School Name Southwestern Consolidated School District of Shelby County

County Name Shelby

Rev. 03/18

School No. 7360

Plan Detail:

Site: Blue River Career Center

Grades Housed (or other use)	<u>Vocational School</u>	Date of Occupancy	_____
Current Value	_____	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:	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	_____	_____	_____
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	27,000	27,000	27,000
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	_____	_____	_____
Emergency Allocations (Other Facilities Acquisition and Construction)	_____	_____	_____
Utilities (Maintenance of Buildings)	_____	_____	_____
Maintenance of Equipment	_____	_____	_____
Sports Facility	_____	_____	_____
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	_____	_____	_____
Technology			
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>

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

School Name Southwestern Consolidated School District of Shelby County

County Name Shelby

Rev. 03/18

School No. 7360

Plan Detail:

Site: Southwestern High School

Grades Housed (or other use)	_____	Date of Occupancy	<u>1955</u>
Current Value	<u>10,320,600</u>	Acreage	<u>30 district wide</u>
Number of Classrooms	<u>27</u>	Student Capacity	<u>500</u>
Square Footage	<u>77,640</u>	Current Capacity	<u>321</u>

Enrollment History:

2017 - 2018	<u>321</u>	2015 - 2016	<u>340</u>	2013 - 2014	<u>321</u>
2016 - 2017	<u>324</u>	2014 - 2015	<u>319</u>		

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>400,000</u>	<u>200,000</u>	<u>200,000</u>
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	<u>175,000</u>	<u>100,000</u>	<u>100,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	_____	_____	_____
Utilities (Maintenance of Buildings)	_____	_____	_____
Maintenance of Equipment	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sports Facility	_____	_____	_____
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	_____	_____	_____
Technology	_____	_____	_____
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	<u>577,000</u>	<u>302,000</u>	<u>302,000</u>
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>577,000</u>	<u>302,000</u>	<u>302,000</u>

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

Will replace classroom furniture in 2019.

School Name Southwestern Consolidated School District of Shelby County

County Name Shelby

Rev. 03/18

School No. 7360

Plan Detail:

Site: Southwestern Elementary School

Grades Housed (or other use)	<u>K-6</u>	Date of Occupancy	<u>1977</u>
Current Value	<u>731,300</u>	Acreage	<u>30 district wide</u>
Number of Classrooms	<u>23</u>	Student Capacity	<u>500</u>
Square Footage	<u>56,654</u>	Current Capacity	<u>260</u>

Enrollment History:

2017 - 2018	<u>260</u>	2015 - 2016	<u>272</u>	2013 - 2014	<u>301</u>
2016 - 2017	<u>259</u>	2014 - 2015	<u>310</u>		

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>300,000</u>	<u>200,000</u>	<u>200,000</u>
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	<u>50,000</u>	<u>225,000</u>	<u>50,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	_____	_____	_____
Utilities (Maintenance of Buildings)	_____	_____	_____
Maintenance of Equipment	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Sports Facility	_____	_____	_____
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	_____	_____	_____
Technology			
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	<u>351,000</u>	<u>426,000</u>	<u>251,000</u>
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>351,000</u>	<u>426,000</u>	<u>251,000</u>

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

Will replace classroom furniture in calendar year 2020.

School Name Southwestern Consolidated School District of Shelby County

County Name Shelby

Rev. 03/18

School No. 7360

Plan Detail:

Site: Southwestern Administration Building

Grades Housed (or other use)	_____	Date of Occupancy	<u>1994</u>
Current Value	<u>249,800</u>	Acreage	<u>30 district wide</u>
Number of Classrooms	_____	Student Capacity	_____
Square Footage	<u>3,804</u>	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	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Professional Services	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
Rental of Buildings, Facilities and Equipment	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Purchase of Mobile or Fixed Equipment	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
Utilities (Maintenance of Buildings)	<u>350,000</u>	<u>330,000</u>	<u>330,000</u>
Maintenance of Equipment	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Sports Facility	_____	_____	_____
Property and Casualty Insurance	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Other Operation and Maintenance of Plant	_____	_____	_____
Technology			
Instruction - Related Technology	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u><u>1,495,000</u></u>	<u><u>1,475,000</u></u>	<u><u>1,475,000</u></u>
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>1,495,000</u></u>	<u><u>1,475,000</u></u>	<u><u>1,475,000</u></u>

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

School Name Southwestern Consolidated School District of Shelby County

County Name Shelby

Rev. 03/18

School No. 7360

Plan Detail:

Site: Johnson County Special Services and Surrounding Schools

Grades Housed (or other use) _____	Date of Occupancy _____
Current Value _____	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:	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	_____	_____	_____
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	_____	_____	_____
Emergency Allocations (Other Facilities Acquisition and Construction)	_____	_____	_____
Utilities (Maintenance of Buildings)	_____	_____	_____
Maintenance of Equipment	_____	_____	_____
Sports Facility	_____	_____	_____
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	_____	_____	_____
Technology	_____	_____	_____
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

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

School Name Southwestern Consolidated School District of Shelby County

County Name Shelby Rev. 03/18

School No. 7360

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	5,000	5,000	5,000
Professional Services	5,000	5,000	5,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	1,015,000	715,000	715,000
Rental of Buildings, Facilities and Equipment	40,000	40,000	40,000
Purchase of Mobile or Fixed Equipment	350,000	450,000	275,000
Emergency Allocations (Other Facilities Acquisition and Construction)	235,000	235,000	235,000
Utilities (Maintenance of Buildings)	350,000	330,000	330,000
Maintenance of Equipment	228,000	228,000	228,000
Sports Facility	-	-	-
Property and Casualty Insurance	45,000	45,000	45,000
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	185,000	185,000	185,000
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	2,458,000	2,238,000	2,063,000
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	2,458,000	2,238,000	2,063,000

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	(160,539)	-	-
Less Encumbrances Carried Forward from Previous Year	-	-	-
Estimated Cash Balance Available for Plan	(160,539)	-	-
Property Tax Revenue	1,725,039	1,344,500	1,169,500
Estimated Property Tax Cap Credits (show as a negative)	(15,000)	(15,000)	(15,000)
Auto Excise, CVET and FIT Receipts	43,500	43,500	43,500
Other Revenue (Interest Income)	865,000	865,000	865,000
TOTAL FUNDS AVAILABLE FOR THE PLAN	2,458,000	2,238,000	2,063,000

ESTIMATED TAX RATE TO FUND THE PLAN

0.5733	0.4482	0.3898
300,000,000	300,000,000	300,000,000

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