

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Northwestern School Corporation that the proper officers of Northwestern 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 Northwestern 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: 3075 N. Washington St., Kokomo, IN 46901 or www.nwsc.k12.in.us

Public Hearing Date: Thursday, October 11, 2018

Public Hearing Time: 7:00 PM

Public Hearing Place: Northwestern High School Library, 3431 N. 400 W., Kokomo, IN 46901

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, the Northwestern School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description *	Acquisition Amount
1 Technology Hardware	\$ 12,000.00
2 Server	\$ 15,000.00
3 Mower	\$ 15,000.00
4 Spreader/Sprayer	\$ 10,000.00
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	

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

Pursuant to IC 20-40-18-6, the Northwestern 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	NES roof replacement	6/1/2019	8/31/2019	\$ 175,000.00
2	NMS/NHS roof replacement	6/1/2019	8/31/2019	\$ 175,000.00
3	NES bathroom renovation	6/1/2019	8/31/2019	\$ 50,000.00
4	NES multi-purpose flooring	6/1/2019	8/31/2019	\$ 30,000.00
5	NES classroom flooring	6/1/2019	8/31/2019	\$ 30,000.00
6	HES classroom flooring	6/1/2019	8/31/2019	\$ 20,000.00
7	NHS classroom flooring & surge area	6/1/2019	8/31/2019	\$ 50,000.00
8	NMS classroom flooring	6/1/2019	8/31/2019	\$ 15,000.00
9	Main campus resal parking lot	6/1/2019	8/31/2019	\$ 20,000.00
10	Main campus concrete work - sports facility	6/1/2019	8/31/2019	\$ 50,000.00
11	NES/HES Mulch at Playground	6/1/2019	8/31/2019	\$ 20,000.00
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
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 Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

2019 Capital Projects Plan

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

General Information:

Total Land Area: 116.03 acres

Location: Howard County, Kokomo, IN

Composition of Governing Body:

The governing body of Northwestern School Corporation consists of five elected officials, one from each township (Clay, Ervin and Howard Townships), and two at-large.

Number of Employees:

Certified: 127

Non-Certified: 113

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	1700.5	\$649,598,134.00	2019 - 2020	1815.0	\$605,439,352.00
2015 - 2016	1765.0	\$618,421,305.00	2020 - 2021	1815.0	\$605,439,352.00
2016 - 2017	1813.0	\$661,807,473.00	2021 - 2022	1815.0	\$605,439,352.00
2017 - 2018	1829.0	\$710,133,791.00	2022 - 2023	1815.0	\$605,439,352.00
2018 - 2019	1819.0	\$605,439,352.00	2023 - 2024	1815.0	\$605,439,352.00

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

48% of Northwestern School Corporation's Net Assessed Value is comprised of value owned by FCA US, LLC. This property has a 10-year property tax abatement for the personal property located at this site. The abatement is a 10-year phase-in. Northwestern School Corporation is within the top percentage of maximum capacity.

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.3304	0.2524	0.4015	0.4485	0.3686	0.3667
Debt Fund - Exempt *	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Pension Debt	0.0203	0.0183	0.0218	0.0223	0.0205	0.0201
Pension Debt- Exempt *	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Projects Fund	0.3118	0.3130	0.3155	0.3182	0.2953	0.2753
Transportation	0.1846	0.1892	0.1964	0.2087	0.2028	0.1962
Bus Replacement	0.0195	0.0167	0.0237	0.0190	0.0240	0.0232
Referendum Operating	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Referendum Capital Debt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other (please specify)**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Rate	0.8666	0.7896	0.9589	1.0167	0.9112	0.8815

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

** Add as needed.

Comments Concerning Tax Rates (optional):

Lower net assessed values reflected higher tax rates. One major cause was an abatement being granted in our taxing district for our largest taxpayer. This single taxpayer accounts for approximately 48% of our entire tax base.

School Name Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Northwestern Senior High School 3431 North 400 West Kokomo, IN	9-12	1949/1997/2017-18	590.0	\$6,089,100
Northwestern Middle School 3431 North 400 West Kokomo, IN	7-8	1979	286.0	See H.S.
Northwestern Elementary School 4223 West 350 North Kokomo, IN	K-6	1965	672.0	\$7,259,700
Howard Elementary School 3526 North 300 East Kokomo, IN	K-6	1916/1956/1979	262.0	\$1,079,300
Administration Office 3075 North Washington Street Kokomo, IN	N/A	2006	N/A	\$614,700
TOTAL BUILDING VALUE	XXXX	XXXX	1810.0	15,042,800

Land for Future Development:

Land Description and Location	Acreage	Land Value
400 West Kokomo, IN Clay Township Part N2 NE4 17-24-3 17.26 acres	17.26	\$171,900
400 West Kokomo, IN Clay Township Part SE4 17-24-3 5.01 acres	5.01	\$12,700
TOTAL LAND VALUE	XXXX	184,600

Anticipated Receipts and Disbursements for CY 2018:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	#####	\$ 275,363	\$ 11,324,966
Debt Service	\$ 2,604,061	\$ -	\$ 183,493	\$ 7,052	\$ -	\$ -	\$ 2,794,606
Debt Service - Exempt *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Debt	\$ 142,737	\$ -	\$ 10,058	\$ 387	\$ -	\$ -	\$ 153,181
Pension Debt - Exempt *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 1,954,998	\$ -	\$ 137,757	\$ 5,294	\$ -	\$ 2,000	\$ 2,100,050
Transportation Fund	\$ 1,393,282	\$ -	\$ 98,176	\$ 3,773	\$ -	\$ -	\$ 1,495,232
Bus Replacement Fund	\$ 164,751	\$ -	\$ 11,609	\$ 446	\$ -	\$ -	\$ 176,806
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	6,830,000
Instruction - Special Programs	712,900
Instruction - Adult Continuing Education	-
Instruction - Summer School Programs	23,400
Enrichment Programs	-
Remediation Programs	6,000
Payments to Other Units Within the State	193,100
Payments to Governmental Units Outside State	-
Support Services - Students	315,900
Support Services - Instruction	165,600
Support Services - General Administration	465,100
Support Services - School Administration	1,298,900
Support Services - Central Office	5,200
Operation and Maintenance Plant Serv.	1,267,400
Student Transportation	-
Food Services Operation	-
Community Serv. Operations	253,100
Facilities Acquisition and Construction	900
Debt Services	-
Non-Programmed Charges	-
TOTAL GENERAL FUND	11,537,500

Debt Service Fund

Support Services	-
Debt Services	2,923,946
TOTAL DEBT SERVICE FUND	2,923,946

Exempt Debt Service Fund

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

School Name Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

Retirement/Severance Bond Debt Service Fund

Debt Services	153,390
TOTAL RET/SEV BOND DEBT SERVICE FUND	153,390

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	859,000
Administrative Tech Services	-
Other Support Services - Central Services	-
Operation and Maintenance Plant Serv.	599,000
Facilities Acquisition and Construction	646,599
Debt Services	-
TOTAL CAPITAL PROJECTS FUND	2,104,599

Transportation Fund

Central Services	-
Operation and Maintenance of Plant Services	-
Student Transportation	1,567,987
Facilities Acquisition and Construction	-
Debt Services	-
TOTAL TRANSPORTATION FUND	1,567,987

Bus Replacement Fund

Student Transportation	172,620
Debt Services	-
TOTAL BUS REPLACEMENT FUND	172,620

Referendum Operating

	-
	-
	-
	-
TOTAL REFERENDUM OPERATING FUND	-

Referendum Capital Debt

Debt Service	-
TOTAL REFERENDUM CAPITAL DEBT FUND	-

Other (please specify) (Add as needed)

Rainy Day Fund

No Department	200,000
	-
	-
TOTAL RAINY DAY FUND	200,000

School Name Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

Plan Detail:

Site: Northwestern Senior High School 3431 North 400 West Kokomo, IN

Grades Housed (or other use)	<u>9-12</u>	Date of Occupancy	<u>1949</u>
Current Value	<u>\$7,790,500</u>	Acreage	<u>79.69</u>
Number of Classrooms	<u>38</u>	Student Capacity	<u>700</u>
Square Footage	<u>217,158</u>	Current Capacity	<u>564</u>

Enrollment History:

2017 - 2018	<u>564</u>	2015 - 2016	<u>541</u>	2013 - 2014	<u>557</u>
2016 - 2017	<u>562</u>	2014 - 2015	<u>547</u>		

Detailed Evaluation of Building Conditions:

upgrades to HVAC: 2008-2014; flooring: 2008-2014; roof replaced: 2008, 2009, 2011, 2012; painting: 2008-2012, 2014; asphalt repairs/replace: 2008-2013; window shades: 2008; fencing: 2008-2010; restroom renovation: 2008, 2010; drainage work: 2008, 2010; equipment improvements: every year; technology improvements: every year; light/electrical upgrades: 2009, 2010, 2012; door upgrades: 209-2011; pool drain upgrade: 2009; masonry work: 2009; bleacher upgrades: 2010-2012, 2014; music cabinetry: 2014, tennis court renovation: 2014; 2017 athletic facility upgrade - turf football/soccer, baseball/soccer, softball/soccer fields, two additional tennis courts ; 2018 athletic facility upgrade - LED lighting on baseball/soccer and softball/soccer fields, locker room/multi-purpose building, HS science classroom renovation; HS gymnasium ceiling

Three-Year Plan for This Site:

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>1,000</u>	<u>1,100</u>	<u>1,210</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>293,000</u>	<u>322,300</u>	<u>354,530</u>
Rental of Buildings, Facilities and Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Purchase of Mobile or Fixed Equipment	<u>15,600</u>	<u>17,160</u>	<u>18,880</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>-</u>	<u>-</u>	<u>-</u>
Community Service Operations	<u>4,500</u>	<u>4,950</u>	<u>5,450</u>
Service Area Direction (Operation and Maintenance of Plant Services)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>241,500</u>	<u>265,650</u>	<u>292,220</u>
Maintenance of Grounds	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance of Equipment	<u>96,200</u>	<u>105,820</u>	<u>116,410</u>
Sports Facility	<u>42,000</u>	<u>46,200</u>	<u>50,820</u>
Security Services	<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>
General Administration (Board of Education)	<u>-</u>	<u>-</u>	<u>-</u>
General Administration (Executive Administration)	<u>-</u>	<u>-</u>	<u>-</u>
Central Services			
Fiscal Services	<u>-</u>	<u>-</u>	<u>-</u>
Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>
Other Support Services	<u>-</u>	<u>-</u>	<u>-</u>

Technology

Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	693,800	763,180	839,520
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	693,800	763,180	839,520

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

School Name Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

Plan Detail:

Site: Northwestern Middle School 3431 North 400 West Kokomo, IN

Grades Housed (or other use)	<u>7-8</u>	Date of Occupancy	<u>1979</u>
Current Value	<u>see H.S.</u>	Acreage	<u>see H.S.</u>
Number of Classrooms	<u>23</u>	Student Capacity	<u>350</u>
Square Footage	<u>see H.S.</u>	Current Capacity	<u>292</u>

Enrollment History:

2017 - 2018	<u>292</u>	2015 - 2016	<u>287</u>	2013 - 2014	<u>281</u>
2016 - 2017	<u>293</u>	2014 - 2015	<u>303</u>		

Detailed Evaluation of Building Conditions:

Flooring: 2008, 2010, 2011; painting: 2008, 2010-2012, 2014; tuckpoint building: 2008; replace gym floor: 2008; equipment improvements: every year; technology improvements: every year; asphalt improvements: 2010, 2012, 2014; bleacher work: 2010, 2012, 2014

Three-Year Plan for This Site:

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development	-	-	-
Professional Services	<u>500</u>	<u>550</u>	<u>610</u>
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>95,200</u>	<u>104,720</u>	<u>115,200</u>
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	<u>8,300</u>	<u>9,130</u>	<u>10,050</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Community Service Operations	-	-	-
Service Area Direction (Operation and Maintenance of Plant Services)	-	-	-
Utilities (Maintenance of Buildings)	<u>20,000</u>	<u>22,000</u>	<u>24,200</u>
Maintenance of Grounds	-	-	-
Maintenance of Equipment	<u>37,700</u>	<u>41,470</u>	<u>45,620</u>
Sports Facility	-	-	-
Security Services	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
General Administration (Board of Education)	-	-	-
General Administration (Executive Administration)	-	-	-
Central Services			
Fiscal Services	-	-	-
Personnel Services	-	-	-
Other Support Services	-	-	-

Technology

Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	161,700	177,870	195,680
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	161,700	177,870	195,680

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

School Name Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

Plan Detail:

Site: Northwestern Elementary School 4223 West 350 North Kokomo, IN

Grades Housed (or other use)	<u>K-6</u>	Date of Occupancy	<u>1965</u>
Current Value	<u>\$7,665,000</u>	Acreage	<u>22.91</u>
Number of Classrooms	<u>37</u>	Student Capacity	<u>700</u>
Square Footage	<u>129,339</u>	Current Capacity	<u>693</u>

Enrollment History:

2017 - 2018	<u>693</u>	2015 - 2016	<u>677</u>	2013 - 2014	<u>592</u>
2016 - 2017	<u>674</u>	2014 - 2015	<u>605.5</u>		

Detailed Evaluation of Building Conditions:

Flooring: 2008; roof repairs: 2008, 2010, 2011, 2013; painting: 2008-2012, 2014; asphalt improvements: 2008, 2010, 2014; door hardware: 2009; restroom improvements: 2008; water softener: 2009; equipment improvements: every year; technology improvements: every year; electrical improvements: 2010, 2012, 2013; bleacher improvements: 2012, 2013; 2018 roof replaced

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>1,000</u>	<u>1,100</u>	<u>1,210</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>70,700</u>	<u>77,770</u>	<u>85,550</u>
Rental of Buildings, Facilities and Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Purchase of Mobile or Fixed Equipment	<u>10,400</u>	<u>11,440</u>	<u>12,590</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>-</u>	<u>-</u>	<u>-</u>
Community Service Operations	<u>-</u>	<u>-</u>	<u>-</u>
Service Area Direction (Operation and Maintenance of Plant Services)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>47,800</u>	<u>52,580</u>	<u>57,840</u>
Maintenance of Grounds	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance of Equipment	<u>23,400</u>	<u>25,740</u>	<u>28,320</u>
Sports Facility	<u>-</u>	<u>-</u>	<u>-</u>
Security Services	<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>
General Administration (Board of Education)	<u>-</u>	<u>-</u>	<u>-</u>
General Administration (Executive Administration)	<u>-</u>	<u>-</u>	<u>-</u>
Central Services			
Fiscal Services	<u>-</u>	<u>-</u>	<u>-</u>
Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>
Other Support Services	<u>-</u>	<u>-</u>	<u>-</u>

Technology

Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	153,300	168,630	185,510
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	153,300	168,630	185,510

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

School Name Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

Plan Detail:

Site: Howard Elementary School 3526 North 300 East Kokomo, IN

Grades Housed (or other use)	<u>K-6</u>	Date of Occupancy	<u>1916/1956/1979</u>
Current Value	<u>\$1,330,900</u>	Acreage	<u>9.91</u>
Number of Classrooms	<u>19</u>	Student Capacity	<u>300</u>
Square Footage	<u>42,788</u>	Current Capacity	<u>270</u>

Enrollment History:

2017 - 2018	<u>270</u>	2015 - 2016	<u>255</u>	2013 - 2014	<u>235</u>
2016 - 2017	<u>270</u>	2014 - 2015	<u>237.5</u>		

Detailed Evaluation of Building Conditions:

Flooring: 2008, 2010, 2011, 2018; painting: 2008, 2010-2012, 2014, 2018; tuckpoint building: 2008; replace gym floor: 2008; equipment improvements: every year; technology improvements: every year; asphalt improvements: 2010, 2012, 2014; bleacher work: 2010, 2012, 2014

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	500	550	610
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	17,600	19,360	21,300
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	5,700	6,270	6,900
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Community Service Operations	-	-	-
Service Area Direction (Operation and Maintenance of Plant Services)	-	-	-
Utilities (Maintenance of Buildings)	57,500	63,250	69,580
Maintenance of Grounds	-	-	-
Maintenance of Equipment	23,150	25,470	28,020
Sports Facility	-	-	-
Security Services	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
General Administration (Board of Education)	-	-	-
General Administration (Executive Administration)	-	-	-
Central Services			
Fiscal Services	-	-	-
Personnel Services	-	-	-
Other Support Services	-	-	-

Technology

Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	104,450	114,900	126,410
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	104,450	114,900	126,410

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

School Name Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

Plan Detail:

Site: Administration Office 3075 North Washington Street Kokomo, IN

Grades Housed (or other use)	<u>N/A</u>	Date of Occupancy	<u>2005</u>
Current Value	<u>\$727,600</u>	Acreage	<u>3.52</u>
Number of Classrooms	<u>N/A</u>	Student Capacity	<u>N/A</u>
Square Footage	<u>14,384</u>	Current Capacity	<u>N/A</u>

Enrollment History:

2017 - 2018	<u>N/A</u>	2015 - 2016	<u>N/A</u>	2013 - 2014	<u>N/A</u>
2016 - 2017	<u>N/A</u>	2014 - 2015	<u>N/A</u>		

Detailed Evaluation of Building Conditions:

Roof improvements: 2008; painting: 2008; technology center renovation: 2008; asphalt improvements: 2009, 2010, 2012, 2014, 2017; masonry repairs: 2012; parking upgrades: 2017

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>4,200</u>	<u>4,620</u>	<u>5,090</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>-</u>	<u>-</u>	<u>-</u>
Rental of Buildings, Facilities and Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Purchase of Mobile or Fixed Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>-</u>	<u>-</u>	<u>-</u>
Community Service Operations	<u>-</u>	<u>-</u>	<u>-</u>
Service Area Direction (Operation and Maintenance of Plant Services)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>25,600</u>	<u>28,160</u>	<u>30,980</u>
Maintenance of Grounds	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance of Equipment	<u>46,200</u>	<u>50,820</u>	<u>55,910</u>
Sports Facility	<u>-</u>	<u>-</u>	<u>-</u>
Security Services	<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>
General Administration (Board of Education)	<u>-</u>	<u>-</u>	<u>-</u>
General Administration (Executive Administration)	<u>-</u>	<u>-</u>	<u>-</u>
Central Services			
Fiscal Services	<u>-</u>	<u>-</u>	<u>-</u>
Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>
Other Support Services	<u>-</u>	<u>-</u>	<u>-</u>

Technology

Instruction - Related Technology	<u>6,000</u>	<u>6,600</u>	<u>7,260</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>82,000</u>	<u>90,200</u>	<u>99,240</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>82,000</u>	<u>90,200</u>	<u>99,240</u>

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

School Name Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

Plan Detail:

Site: Corporation Wide

Grades Housed (or other use)	<u>N/A</u>	Date of Occupancy	<u>N/A</u>
Current Value	<u>N/A</u>	Acreage	<u>N/A</u>
Number of Classrooms	<u>N/A</u>	Student Capacity	<u>N/A</u>
Square Footage	<u>N/A</u>	Current Capacity	<u>N/A</u>

Enrollment History:

2017 - 2018	<u>N/A</u>	2015 - 2016	<u>N/A</u>	2013 - 2014	<u>N/A</u>
2016 - 2017	<u>N/A</u>	2014 - 2015	<u>N/A</u>		

Detailed Evaluation of Building Conditions:

All detailed improvements are reported on the individual sites.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	900	990	1,090
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	115,600	127,160	139,880
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	53,900	59,290	65,220
Emergency Allocations (Other Facilities Acquisition and Construction)	60,000	66,000	72,600
Community Service Operations	2,200	2,420	2,670
Service Area Direction (Operation and Maintenance of Plant Services)	56,000	61,600	67,760
Utilities (Maintenance of Buildings)	1,133,200	1,246,520	1,371,180
Maintenance of Grounds	60,500	66,550	73,210
Maintenance of Equipment	110,200	121,220	133,350
Sports Facility	-	-	-
Security Services	79,500	87,450	96,200
Property and Casualty Insurance	130,100	143,110	157,430
Other Operation and Maintenance of Plant	-	-	-
General Administration (Board of Education)	24,500	26,950	29,650
General Administration (Executive Administration)	393,025	432,330	475,570
Central Services			
Fiscal Services	167,300	184,030	202,440
Personnel Services	2,000	2,200	2,420
Other Support Services	5,000	5,500	6,050

Technology

Instruction - Related Technology	-	-	-
Administrative Technology Services	161,950	178,150	195,970
SUBTOTAL EXPENDITURES	2,555,875	2,811,470	3,092,690
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	2,555,875	2,811,470	3,092,690

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

School Name Northwestern School Corporation

County Name Howard

Rev. 03/18

School No. 3470

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	8,100	8,910	9,820
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	592,100	651,310	716,460
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	93,900	103,290	113,640
Emergency Allocations (Other Facilities Acquisition and Construction)	60,000	66,000	72,600
Community Service Operations	6,700	7,370	8,120
Service Area Direction (Operation and Maintenance of Plant Services)	56,000	61,600	67,760
Utilities (Maintenance of Buildings)	1,525,600	1,678,160	1,846,000
Maintenance of Grounds	60,500	66,550	73,210
Maintenance of Equipment	336,850	370,540	407,630
Sports Facility	42,000	46,200	50,820
Security Services	79,500	87,450	96,200
Property and Casualty Insurance	130,100	143,110	157,430
Other Operation and Maintenance of Plant	-	-	-
General Administration (Board of Education)	24,500	26,950	29,650
General Administration (Executive Administration)	393,025	432,330	475,570
Central Services			
Fiscal Services	167,300	184,030	202,440
Personnel Services	2,000	2,200	2,420
Other Support Services	5,000	5,500	6,050
Technology			
Instruction - Related Technology	6,000	6,600	7,260
Administrative Technology Services	161,950	-	-
SUBTOTAL EXPENDITURES	3,751,125	3,948,100	4,343,080
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	3,751,125	3,948,100	4,343,080

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	<u>585,032</u>	<u>585,032</u>	<u>585,032</u>
Less Encumbrances Carried Forward from Previous Year	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Cash Balance Available for Plan	<u>585,032</u>	<u>585,032</u>	<u>585,032</u>
Property Tax Revenue	<u>5,648,030</u>	<u>5,930,432</u>	<u>6,226,953</u>
Estimated Property Tax Cap Credits (show as a negative)	<u>(160,105)</u>	<u>(160,105)</u>	<u>(160,105)</u>
Auto Excise, CVET and FIT Receipts	<u>257,000</u>	<u>257,000</u>	<u>257,000</u>
Other Revenue (Interest Income)	<u>1,547,000</u>	<u>1,547,000</u>	<u>1,547,000</u>
TOTAL FUNDS AVAILABLE FOR THE PLAN	<u>7,876,957</u>	<u>8,159,358</u>	<u>8,455,880</u>
ESTIMATED TAX RATE TO FUND THE PLAN	<u>0.9329</u>	<u>0.9795</u>	<u>1.0285</u>

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