

## NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Medora Community School Corporation that the proper officers of Medora Community 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 Medora Community 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: 31 South Perry St., Medora, IN or by visiting our school website at [www.medora.k12.in.us](http://www.medora.k12.in.us)

Public Hearing Date: Monday, September 17, 2018  
Public Hearing Time: 6:00 P.M.  
Public Hearing Place: Medora Jr./Sr. High School Media Center,  
82 South George St., Medora, 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 Medora Community 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: October 8, 2018 (10/08/2018)

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	-
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	-
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	192,483
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(98,150)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	17,800
7.) Other Revenue (LIT) Allocated to Capital Projects	1,803
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	113,936

Pursuant to IC 20-40-18-6, the Medora Community School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

October 8, 2018 (10/08/2018)

Asset Description \*  
None

Acquisition Amount  
NA

- 1
- 2
- 3
- 4
- 5
- 6
- 7
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- 10
- 11
- 12
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- 16
- 17
- 18
- 19

Pursuant to IC 20-40-18-6, the Meador Community School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

October 8, 2015 (10/08/2015)

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	None	NA	NA	NA
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
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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 Medora Community School Corporation

County Name Jackson

Rev. 03/18

School No. 3640

## 2019 Capital Projects Plan

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

### General Information:

Total Land Area:  Location:

### Composition of Governing Body:

### Number of Employees:

Certified:  Non-Certified:

### Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	240	41,620,895	2019 - 2020	155	35,000,000
2015 - 2016	229	42,864,348	2020 - 2021	155	35,000,000
2016 - 2017	200	43,257,770	2021 - 2022	155	35,000,000
2017 - 2018	175	41,607,947	2022 - 2023	155	35,000,000
2018 - 2019	155	35,000,000	2023 - 2024	155	35,000,000

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

### Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	1.1045	1.3277	1.0171	1.1315	0.9003	1.1047
Debt Fund - Exempt *						
Pension Debt	0.0810	0.0322	0.0802	0.0677	0.0757	0.0000
Pension Debt- Exempt *						
Capital Projects Fund	0.4620	0.3150	0.4403	0.4427	0.4412	0.4474
Transportation	0.2154	0.2304	0.2203	0.2198	0.2261	0.2445
Bus Replacement	0.0720	0.0840	0.0281	0.0205	0.0177	0.1013
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
<b>Total Rate</b>	1.9349	1.9893	1.7860	1.8822	1.6610	1.8979

\* 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
Medora Elementary/ Jr./Sr. High School	PK-12	1986 & 2001	175	9,189,180
82 S. George St., Medora, IN				
Medora Community Administration Building		Purchased 1994		63,000
31 S. Perry St., Medora, IN				
Medora Community Storage Building		2015		24,000
70 W. Riley St., Medora, IN				
<b>TOTAL BUILDING VALUE</b>	XXXX	XXXX	XXXX	9,276,180

**Land for Future Development:**

Land Description and Location	Acreage	Land Value
None		
<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	\$ 1,297,030	\$ 113,545	\$ 1,410,575
Debt Service	\$ 459,643	\$ 4,284	\$ 28,543	\$ 4,157			\$ 496,627
Debt Service - Exempt *							\$ -
Pension Debt	\$ -	\$ -	\$ -	\$ -		\$ 32,034	\$ 32,034
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 186,154	\$ 1,910	\$ 13,988	\$ 1,856			\$ 203,908
Transportation Fund	\$ 101,731	\$ 1,009	\$ 7,168	\$ 980			\$ 110,888
Bus Replacement Fund	\$ 42,149	\$ 244	\$ 561	\$ 234			\$ 43,188
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	818,300
Instruction - Special Programs	17,750
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	1,500
Enrichment Programs	
Remediation Programs	1,000
Payments to Other Units Within the State	39,000
Payments to Governmental Units Outside State	
Support Services - Students	35,500
Support Services - Instruction	4,500
Support Services - General Administration	126,700
Support Services - School Administration	151,500
Support Services - Central Office	226,450
Operation and Maintenance Plant Serv.	145,550
Student Transportation	
Food Services Operation	
Community Serv. Operations	
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
<b>TOTAL GENERAL FUND</b>	<b>1,567,750</b>

**Debt Service Fund**

Support Services	
Debt Services	451,671
<b>TOTAL DEBT SERVICE FUND</b>	<b>451,671</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	<u>34,656</u>
<b>TOTAL RET/SEV BOND DEBT SERVICE FUND</b>	<u>34,656</u>

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

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

**Capital Projects Fund**

Support Services - Instruction	<u>                    </u>
Administrative Tech Services	<u>                    </u>
Other Support Services - Central Services	<u>6,000</u>
Operation and Maintenance Plant Serv.	<u>126,389</u>
Facilities Acquisition and Construction	<u>70,000</u>
Debt Services	<u>                    </u>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<u>202,389</u>

**Transportation Fund**

Central Services	<u>                    </u>
Operation and Maintenance of Plant Services	<u>                    </u>
Student Transportation	<u>135,980</u>
Facilities Acquisition and Construction	<u>                    </u>
Debt Services	<u>                    </u>
<b>TOTAL TRANSPORTATION FUND</b>	<u>135,980</u>

**Bus Replacement Fund**

Support Services	<u>78,950</u>
Debt Services	<u>                    </u>
<b>TOTAL BUS REPLACEMENT FUND</b>	<u>78,950</u>

**Referendum Operating**

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

**Referendum Capital Debt**

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

**Other (Rainy Day)**

Service and Charges	<u>50,000</u>
	<u>                    </u>
	<u>                    </u>
<b>TOTAL RAINY DAY FUND</b>	<u>50,000</u>



School Name Medora Community School Corporation

County Name Jackson

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School No. 3640

**Plan Detail:**

Site: Medora Jr./Sr. High School and Medora Elementary School, 82 S. George St., Medora, IN

Grades Housed (or other use)	<u>PK - 12</u>	Date of Occupancy	<u>1986 &amp; 2001</u>
Current Value	<u>9,189,180</u>	Acreage	<u>3</u>
Number of Classrooms	<u>21</u>	Student Capacity	<u>500</u>
Square Footage	<u>64,800</u>	Current Capacity	<u>175</u>

**Enrollment History:**

2017 - 2018	<u>175</u>	2015 - 2016	<u>229</u>	2013 - 2014	<u>252</u>
2016 - 2017	<u>200</u>	2014 - 2015	<u>240</u>		

**Detailed Evaluation of Building Conditions:**

The bulding is well maintained and in excellent condition.

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Professional Services	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
Rental of Buildings, Facilities and Equipment	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Purchase of Mobile or Fixed Equipment	<u>4,000</u>	<u>4,000</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>-</u>	<u>-</u>	<u>-</u>
Sports Facility	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Property and Casualty Insurance	<u>-</u>	<u>-</u>	<u>-</u>
Other Operation and Maintenance of Plant	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Technology			
Instruction - Related Technology	<u>-</u>	<u>-</u>	<u>-</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUBTOTAL EXPENDITURES</b>	<u><b>38,500</b></u>	<u><b>38,500</b></u>	<u><b>38,500</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>38,500</b></u>	<u><b>38,500</b></u>	<u><b>38,500</b></u>

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

Empty box for additional comments regarding the site.

School Name Medora Community School Corporation

County Name Jackson

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School No. 3640

**Plan Detail:**

Site: Medora Community School Corporation, Administration Building, 31 S. Perry St., Medora, IN

Grades Housed (or other use)	<u>Central Office</u>	Date of Occupancy	<u>6/6/1990</u>
Current Value	<u>63,000</u>	Acreage	<u>0.10</u>
Number of Classrooms	<u>N/A</u>	Student Capacity	<u>N/A</u>
Square Footage	<u>2,500</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:**

The building is well maintained and in good condition.

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

	2019	2020	2021
Land Acquisition and Development	<u>500</u>	<u>500</u>	<u>500</u>
Professional Services	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Rental of Buildings, Facilities and Equipment	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance of Equipment	<u>-</u>	<u>-</u>	<u>-</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>4,000</u>	<u>4,000</u>	<u>4,000</u>
Technology			
Instruction - Related Technology	<u>-</u>	<u>-</u>	<u>-</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>11,700</u>	<u>11,700</u>	<u>11,700</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>11,700</u>	<u>11,700</u>	<u>11,700</u>

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

School Name Medora Community School Corporation

County Name Jackson

Rev. 03/18

School No. 3640

**Plan Detail:**

Site: Medora Community School Corporation, Storage Facility, 70 W. Riley St., Medora, IN

Grades Housed (or other use)	Storage	Date of Occupancy	12/17/2015
Current Value	24,000	Acreage	0.125
Number of Classrooms	N/A	Student Capacity	N/A
Square Footage	1,200	Current Capacity	N/A

**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:**

The building is well maintained and in excellent condition.

**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)	-	-	-
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	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

School Name Medora Community School Corporation

County Name Jackson

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

	2019	2020	2021
Land Acquisition and Development	3,500	3,500	3,500
Professional Services	7,000	7,000	7,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	19,500	19,500	19,500
Rental of Buildings, Facilities and Equipment	4,200	4,200	4,200
Purchase of Mobile or Fixed Equipment	6,000	6,000	6,000
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	-	-	-
Sports Facility	2,000	2,000	2,000
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	8,000	8,000	8,000
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>

**Sources and Estimates of Revenue:**

	2019	2020	2021
Projected January 1 Cash Balance	-	-	-
Less Encumbrances Carried Forward from Previous Year	-	-	-
Estimated Cash Balance Available for Plan	-	-	-
Property Tax Revenue	192,483	192,483	192,483
Estimated Property Tax Cap Credits (show as a negative)	(98,150)	(98,150)	(98,150)
Auto Excise, CVET and FIT Receipts	17,800	17,800	17,800
Other Revenue (LIT)	1,803	1,803	1,803
<b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>113,936</b>	<b>113,936</b>	<b>113,936</b>

**ESTIMATED TAX RATE TO FUND THE PLAN**

	0.5500	0.5500	0.5500
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Based on the Projected Assessed Valuations found on the first page of the Plan.