

**Notice**

In addition to the annual budget, the proper officers of 5379 E. Main St. August 17, 2021 establishment of a Capital Projects Fund Plan.

Northeast Dubois County School Corporation will meet at 7:00 P.M. to consider the

The following is a general outline of the plan:

**CURRENT EXPENDITURES:**

	2022	2023	2024
(1) Land Acquisition And Development	200,000	22,500	25,000
(2) Professional Services	-	101,000	111,500
(3) Education Specifications Development	90,500	-	-
(4) Building Acquisition, Construction, And Improvement (includes 45200 and 45300)	-	25,000	28,000
(5) Rent Of Buildings, Facilities, And Equipment	-	-	-
(6) Purchase Of Mobile Or Fixed Equipment	-	-	-
(7) Emergency Allocation (Other Facilities Acquisition and Construction)	-	-	-
(8) Utilities (Maintenance of Buildings)	205,000	165,000	175,000
(9) Maintenance Of Equipment	355,000	365,000	370,000
(10) Sports Facility	244,000	200,000	200,000
(11) Property Or Casualty Insurance	90,000	92,000	94,000
(12) Other Operation And Maintenance Of Plant	290,000	145,000	150,000
(13) Technology Instruction-Related Technology Admin Tech Services	450,000	455,000	460,000
<b>SUBTOTAL CURRENT EXPENDITURES</b>	300,000	305,000	310,000
(14) Allocation for Future Projects (Cumulative Totals)	2,224,500	1,875,500	1,923,500
(15) Transfer From One Fund to Another	200,000	-	-
<b>TOTAL EXPENDITURES AND ALLOCATIONS</b>	2,424,500	1,875,500	1,923,500
<b>SOURCES AND ESTIMATES OF REVENUE</b>			
(1) January 1, Cash Balance	846,796	-	-
(2) Less Encumbrances Carried Forward from Previous Year	-	-	-
(3) Estimated Cash Balance Available for Plan (Line 1 minus Line 2)	846,796	-	-
(4) Property Tax Revenue	1,627,000	-	-
(5) Estimated Property Tax Cap Credits (show as a negative)	780,000	-	-
(6) Auto Excise, CVET and FIT receipts	316,704	-	-
(7) Other Revenue (Interest Income)	3,570,500	-	-
<b>TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3,4,5,6):</b>	0.4849	-	-
<b>ESTIMATED PROPERTY TAX RATE TO FUND PLAN:</b>			
<b>BASED UPON AN ASSESSED VALUATION OF:</b>	335,500,000	335,500,000	335,500,000

**TAXPAYERS ARE INVITED TO ATTEND THE MEETING FOR A MORE DETAILED EXPLANATION OF THE PLAN AND TO BE HEARD ON THE PROPOSED PLAN.**

This notice includes Future Allocations which have not previously been subjected to taxpayer objections.

Project - Location	Allocation year 2022	Allocation year 2023	Allocation year 2024
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

\*Future Allocations as specified above will be subject to objections during the period stated in the Notice of Adoption to be published at a later date. TO BE PUBLISHED IN YEARS AFTER THE FIRST YEAR

This notice includes Future Allocations which have previously been subject to taxpayer objections.

Project - Location	Allocation year 2025	Allocation year 2026	Allocation year 2027
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

\*Future Allocations as specified above are not subject to objections during the period stated in the Notice of Adoption to be published at a later date.

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposal. If the proposal is adopted by resolution, such proposal will be submitted to the Department of Local Government Finance for approval.

Dated this 26th Day of June, 2021

(Show names and titles of Board Members)

- BOARD PRESIDENT Kelly Knies
- VICE PRESIDENT Bernie Knies
- SECRETARY Brennan Schepers
- MEMBER Shawn Dooley
- MEMBER Billy Harris
- MEMBER Name
- MEMBER Name