

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Randolph Southern School Corporation that the proper officers of Randolph Southern School Corporation will conduct a public hearing on the year 2020 proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of Randolph Southern 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 website of this unit of government at the following address:
www.rssc.k12.in.us.

Public Hearing Date:	Monday, September 9, 2019
Public Hearing Time:	7:30 P.M.
Public Hearing Place:	Randolph Southern Administration Office, 1 Rebel Drive, Lynn, IN 47355

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, the resolution will be submitted to the Department of Local Government Finance as per IC 20-40-18-6(d).

Pursuant to IC 20-40-18-6, the Randolph Southern 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:

Monday, October 14, 2019

	Asset Description*	Acquisition Amount
1	Elementary Carpet Room Replacement	\$ 12,000.00
2	Utilities	\$ 255,554.00
3	Property/Casualty Insurance	\$ 20,000.00
4	Maintenance of Equipment	\$ 42,000.00
5	Rental Lease Payments	\$ 36,220.00
6	Purchase of Mobile of Fixed Equipment	\$ 28,000.00
7	Emergency Allocation	\$ 15,000.00
8	Technology and Director of Operations Salary & Benefits	\$ 76,351.00
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Pursuant to IC 20-40-18-6, the Randolph Southern 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: **Monday, October 14, 2019**

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Lawn Mower	3/1/2020	3/2/2020	\$ 15,000.00
2	Auto Scrubber	1/2/2020	1/3/2020	\$ 15,000.00
3	Annex East Side Door Repair	4/1/2020	4/9/2020	\$ 11,000.00
4	RSHS Gym Chilled Water Pipe & Control Valve Insulation	7/1/2020	7/10/2020	\$ 9,000.00
5	Band Equipment	7/1/2020	7/2/2020	\$ 5,000.00
6	Graduation Stage	3/1/2020	3/2/2020	\$ 7,000.00
7	RSE Cafeteria Restroom Stall Replacement	7/1/2020	7/10/2020	\$ 8,000.00
8	RSE Gym to Annex Roof Flashing Replacement	7/1/2020	7/10/2020	\$ 8,000.00
9	North Parking Lot Lighting	3/1/2020	3/2/2020	\$ 21,000.00
10	Outdoor Lighting Upgrades	3/1/2020	3/2/2020	\$ 5,000.00
11	RSE Gym Painting	7/1/2020	7/10/2020	\$ 9,500.00
12	North Parking Lot Overlay	7/1/2020	7/10/2020	\$ 60,000.00
13	Hardware (Server, Chromebooks/ Computers/Printers)	7/1/2020	7/10/2020	\$ 49,100.00
14	Software (Payroll/Remediation/SDS/License Renewal)	7/1/2020	7/10/2020	\$ 107,083.00
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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.

Pursuant to IC 20-40-18-6(b)(3), the Randolph Southern 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: **Monday, October 14, 2019**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	75,000
2.) Less Encumbrances Carried Forward from Previous Year	24,000
3.) Estimated Cash Balance Available for Plan	51,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,185,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	17,228
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	786,357
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	2,039,585