

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of HANOVER COMMUNITY SCHOOL CORPORATION that the proper officers of HANOVER 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 HANOVER 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 website of this unit of government at the following address:
www.hanover.k12.in.us

Public Hearing Date:	9/11/2018
Public Hearing Time:	6:30 PM
Public Hearing Place:	9520 W 133rd Ave, Cedar Lake, IN 46303

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).

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursuant to IC 20-40-18-6(b)(3), the HANOVER 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: **9/25/2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	50,000
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	50,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,857,500
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(100,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	45,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	1,852,500

Pursuant to IC 20-40-18-6, the HANOVER 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:

9/25/2018

	Asset Description*	Acquisition Amount
1	No planned capital expenditures of \$10,000 or more.	
2		
3		
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14		
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Pursuant to IC 20-40-18-6, the HANOVER 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:

9/25/2018

	Asset Description*	Acquisition Amount
20		
21		
22		
23		
24		
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47		

Note: The description may include a physical description of the asset and/or any applicable make,

Pursuant to IC 20-40-18-6, the HANOVER 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:

9/25/2018

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	No planned projects that are capital in nature that exceed \$10,000.			
2				
3				
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5				
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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.

2019 Capital Projects Plan

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

General Information:

Total Land Area: 30 SQUARE MILES Location: HANOVER TOWNSHIP, LAKE COUNTY, IN

Composition of Governing Body:

Number of Employees:

Certified: 139 Non-Certified: 182

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	2,061	652,129,990	2019 - 2020	2,299	610,000,000
2015 - 2016	2,151	697,570,381	2020 - 2021	2,309	620,000,000
2016 - 2017	2,203	726,713,177	2021 - 2022	2,319	630,000,000
2017 - 2018	2,279	808,049,821	2022 - 2023	2,329	640,000,000
2018 - 2019	2,289	600,000,000	2023 - 2024	2,339	650,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.3711	0.4704	0.4092	0.5590	0.5631	0.4959
Debt Fund - Exempt *	0.6113	0.5458	0.5221	0.4124	0.3262	0.4144
Pension Debt	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Pension Debt- Exempt *	0.0380	0.0238	0.0238	0.0219	0.0103	XXXXXX
Capital Projects Fund	0.1526	0.1456	0.1342	0.1274	0.1299	0.1216
Transportation	0.0891	0.0812	0.0835	0.0799	0.0797	0.0746
Bus Replacement	0.0264	0.0292	0.0133	0.0137	0.0218	0.0301
Referendum Operating	XXXXXX	XXXXXX	XXXXXX	0.2900	0.2898	0.2900
Referendum Capital Debt	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
State Loan 2013	0.0052	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Rate	1.2937	1.2960	1.1861	1.5043	1.4208	1.4266

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

** Add as needed.

Comments Concerning Tax Rates (optional):

School No. 4580

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Lincoln Elementary, 12245 W 109th, Cedar Lake, IN 46303	K-4	1997	512	10,816,800
Jane Horton Ball Elementary, 13313 Parrish Ave, Cedar Lake, IN 46303	K-4	1957	508	9,803,510
Hanover Administration Building, 9520 W 133rd Ave, Cedar Lake, IN 46303	N/A	1991	N/A	725,230
Hanover Central High School, 10120 W 133rd Ave, Cedar Lake, IN 46303	9-12TH	1964	713	44,696,000
Northwest Indiana Special Education Cooperative, 2150 W 97th Ave, Crown Point, IN 46307	PRE K-12TH	1975	320	7,787,624
Hanover Central Middle School, 10631 W 141st Ave, Cedar Lake, IN 46303	5-8TH	2010	523	28,864,380
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	102,693,544

Land for Future Development:

Land Description and Location	Acreage	Land Value
HCHS West property, track and field North property	20	900,000
TOTAL LAND VALUE	XXXX	900,000

School No. 4580

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	#####	\$ 280,000	\$ 13,880,000
Debt Service	\$ 4,007,119	\$ 4,343	\$ 154,947	\$ 6,127	XXXXXX	XXXXXX	\$ 4,172,536
Debt Service - Exempt *	\$ 3,348,558	\$ 3,629	\$ 129,482	\$ 5,120	XXXXXX	XXXXXX	\$ 3,486,789
Pension Debt	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	\$ -
Pension Debt - Exempt *	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	\$ -
Capital Projects Fund	\$ 946,000	\$ 1,400	\$ 42,000	\$ 1,600	XXXXXX	XXXXXX	\$ 991,000
Transportation Fund	\$ 581,000	\$ 900	\$ 26,000	\$ 1,000	XXXXXX	\$ 35,598	\$ 644,498
Bus Replacement Fund	\$ 234,785	\$ 450	\$ 9,000	\$ 500	XXXXXX	\$ 1,764	\$ 246,499
Referendum Operating	\$ 2,401,963	\$ 3,100	\$ 93,000	\$ 3,500	XXXXXX	XXXXXX	\$ 2,501,563
Referendum Capital Debt	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	\$ -
Other (please specify)**	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	\$ -

* Debt Service - Exempt and Pension Debt - Exempt are for Lake and St. Joseph Counties only.

** Add as needed.

Disbursements:

General Fund

Instruction - Regular Programs	7,569,488
Instruction - Special Programs	7,397
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	90,972
Enrichment Programs	
Remediation Programs	7,800
Payments to Other Units Within the State	1,207,182
Payments to Governmental Units Outside State	
Support Services - Students	588,582
Support Services - Instruction	208,204
Support Services - General Administration	434,131
Support Services - School Administration	582,873
Support Services - Central Office	295,773
Operation and Maintenance Plant Serv.	2,354,693
Student Transportation	798
Food Services Operation	
Community Serv. Operations	402,418
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	249,689
TOTAL GENERAL FUND	14,000,000

Debt Service Fund

Support Services	
Debt Services	4,018,938
TOTAL DEBT SERVICE FUND	4,018,938

Exempt Debt Service Fund

Support Services	
Debt Services	3,340,043
TOTAL EXEMPT DEBT SERVICE FUND	3,340,043

School Name HANOVER COMMUNITY SCHOOL CORPORATION

County Name LAKE

Rev. 03/18

School No. 4580

Retirement/Severance Bond Debt Service Fund

Debt Services	_____
TOTAL RET/SEV BOND DEBT SERVICE FUND	_____ -

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	_____ 263,000
Administrative Tech Services	_____
Other Support Services - Central Services	_____ 420,000
Operation and Maintenance Plant Serv.	_____ 175,039
Facilities Acquisition and Construction	_____ 100,000
Debt Services	_____
TOTAL CAPITAL PROJECTS FUND	_____ 958,039

Transportation Fund

Central Services	_____
Operation and Maintenance of Plant Services	_____
Student Transportation	_____ 625,910
Facilities Acquisition and Construction	_____
Debt Services	_____
TOTAL TRANSPORTATION FUND	_____ 625,910

Bus Replacement Fund

Support Services	_____ 230,000
Debt Services	_____
TOTAL BUS REPLACEMENT FUND	_____ 230,000

Referendum Operating

	_____ 2,100,000

TOTAL REFERENDUM OPERATING FUND	_____ 2,100,000

Referendum Capital Debt

Debt Service	_____
TOTAL REFERENDUM CAPITAL DEBT FUND	_____ -

Other (please specify) (Add as needed)

_____	_____
_____	_____
_____	_____
TOTAL _____ FUND	_____ -

School Name HANOVER COMMUNITY SCHOOL CORPORATION

County Name LAKE

Rev. 03/18

School No. 4580

Plan Detail:

Site: LINCOLN ELEMENTARY

Grades Housed (or other use)	<u>K-4</u>	Date of Occupancy	<u>8/1/1997</u>
Current Value	<u>10,816,800</u>	Acreage	<u>20</u>
Number of Classrooms	<u>28</u>	Student Capacity	<u>600</u>
Square Footage	<u>68,265</u>	Current Capacity	<u>512</u>

Enrollment History:

2017 - 2018	<u>512</u>	2015 - 2016	<u>476</u>	2013 - 2014	<u>430</u>
2016 - 2017	<u>495</u>	2014 - 2015	<u>433</u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>-</u>	<u>-</u>	<u>-</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>9,000</u>	<u>9,000</u>	<u>9,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Utilities (Maintenance of Buildings)	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
Maintenance of Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</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>-</u>	<u>-</u>	<u>-</u>
Technology			
Instruction - Related Technology	<u>7,500</u>	<u>8,500</u>	<u>9,500</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>218,500</u>	<u>219,500</u>	<u>220,500</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>218,500</u>	<u>219,500</u>	<u>220,500</u>

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

School Name HANOVER COMMUNITY SCHOOL CORPORATION

County Name LAKE

Rev. 03/18

School No. 4580

Plan Detail:

Site: JANE HORTON BALL ELEMENTARY

Grades Housed (or other use)	<u>K-4</u>	Date of Occupancy	<u>8/1/1957</u>
Current Value	<u>9,803,510</u>	Acreage	<u>16</u>
Number of Classrooms	<u>32</u>	Student Capacity	<u>600</u>
Square Footage	<u>63,257</u>	Current Capacity	<u>508</u>

Enrollment History:

2017 - 2018	<u>508</u>	2015 - 2016	<u>478</u>	2013 - 2014	<u>446</u>
2016 - 2017	<u>493</u>	2014 - 2015	<u>444</u>		

Detailed Evaluation of Building Conditions:

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>-</u>	<u>-</u>	<u>-</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>9,000</u>	<u>9,000</u>	<u>9,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Utilities (Maintenance of Buildings)	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
Maintenance of Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</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>-</u>	<u>-</u>	<u>-</u>
Technology			
Instruction - Related Technology	<u>7,500</u>	<u>8,500</u>	<u>9,500</u>
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>218,500</u>	<u>219,500</u>	<u>220,500</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>218,500</u>	<u>219,500</u>	<u>220,500</u>

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

School Name HANOVER COMMUNITY SCHOOL CORPORATION

County Name LAKE

Rev. 03/18

School No. 4580

Plan Detail:

Site: HANOVER CENTRAL HIGH SCHOOL

Grades Housed (or other use)	<u>9-12TH</u>	Date of Occupancy	<u>8/1/1964</u>
Current Value	<u>44,696,000</u>	Acreage	<u>36</u>
Number of Classrooms	<u>57</u>	Student Capacity	<u>1,100</u>
Square Footage	<u>255,530</u>	Current Capacity	<u>713</u>

Enrollment History:

2017 - 2018	<u>713</u>	2015 - 2016	<u>679</u>	2013 - 2014	<u>663</u>
2016 - 2017	<u>679</u>	2014 - 2015	<u>700</u>		

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>-</u>	<u>-</u>	<u>-</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>9,000</u>	<u>9,000</u>	<u>9,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Utilities (Maintenance of Buildings)	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
Maintenance of Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</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>-</u>	<u>-</u>	<u>-</u>
Technology			
Instruction - Related Technology	<u>65,000</u>	<u>75,000</u>	<u>85,000</u>
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>276,000</u>	<u>286,000</u>	<u>296,000</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>276,000</u>	<u>286,000</u>	<u>296,000</u>

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

School Name HANOVER COMMUNITY SCHOOL CORPORATION

County Name LAKE

Rev. 03/18

School No. 4580

Plan Detail:

Site: HANOVER CENTRAL MIDDLE SCHOOL

Grades Housed (or other use)	<u>5-8TH</u>	Date of Occupancy	<u>8/1/2012</u>
Current Value	<u>28,864,380</u>	Acreage	<u>89</u>
Number of Classrooms	<u>40</u>	Student Capacity	<u>950</u>
Square Footage	<u>153,247</u>	Current Capacity	<u>523</u>

Enrollment History:

2017 - 2018	<u>523</u>	2015 - 2016	<u>481</u>	2013 - 2014	<u>524</u>
2016 - 2017	<u>517</u>	2014 - 2015	<u>504</u>		

Detailed Evaluation of Building Conditions:

[Empty box for Detailed Evaluation of Building Conditions]

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>-</u>	<u>-</u>	<u>-</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>9,000</u>	<u>9,000</u>	<u>9,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Utilities (Maintenance of Buildings)	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
Maintenance of Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</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>-</u>	<u>-</u>	<u>-</u>
Technology			
Instruction - Related Technology	<u>15,000</u>	<u>20,000</u>	<u>25,000</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>226,000</u>	<u>231,000</u>	<u>236,000</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>226,000</u>	<u>231,000</u>	<u>236,000</u>

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

[Empty box for Additional Comments Regarding This Site]

School Name HANOVER COMMUNITY SCHOOL CORPORATION

County Name LAKE

Rev. 03/18

School No. 4580

Plan Detail:

Site: HANOVER ADMINISTRATION BUILDING

Grades Housed (or other use)	<u>N/A</u>	Date of Occupancy	<u>3/15/1992</u>
Current Value	<u>725,230</u>	Acreage	<u></u>
Number of Classrooms	<u>N/A</u>	Student Capacity	<u>N/A</u>
Square Footage	<u>3,530</u>	Current Capacity	<u>N/A</u>

Enrollment History:

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

Detailed Evaluation of Building Conditions:

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Professional Services	<u>9,500</u>	<u>9,500</u>	<u>9,500</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>30,000</u>	<u>30,000</u>	<u>30,000</u>
Purchase of Mobile or Fixed Equipment	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Utilities (Maintenance of Buildings)	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Maintenance of Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</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>-</u>	<u>-</u>	<u>-</u>
Technology			
Instruction - Related Technology	<u>230,000</u>	<u>245,000</u>	<u>260,000</u>
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>890,500</u>	<u>905,500</u>	<u>920,500</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>890,500</u>	<u>905,500</u>	<u>920,500</u>

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

School Name HANOVER COMMUNITY SCHOOL CORPORATION

County Name LAKE

Rev. 03/18

School No. 4580

Plan Detail:

Site: NORTHWEST INDIANA SPECIAL EDUCATION COOPERATIVE

Grades Housed (or other use)	<u>Pre K-12</u>	Date of Occupancy	<u>8/1/1996</u>
Current Value	<u>7,787,624</u>	Acreage	<u>20</u>
Number of Classrooms	<u>15</u>	Student Capacity	<u>320</u>
Square Footage	<u></u>	Current Capacity	<u></u>

Enrollment History:

2017 - 2018	<u>320</u>	2015 - 2016	<u>267</u>	2013 - 2014	<u>249</u>
2016 - 2017	<u>298</u>	2014 - 2015	<u>272</u>		

Detailed Evaluation of Building Conditions:

[Empty box for Detailed Evaluation of Building Conditions]

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></u>	<u></u>	<u></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>28,000</u>	<u>30,000</u>	<u>32,000</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>
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></u>	<u></u>	<u></u>
Technology	<u></u>	<u></u>	<u></u>
Instruction - Related Technology	<u></u>	<u></u>	<u></u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
SUBTOTAL EXPENDITURES	<u>28,000</u>	<u>30,000</u>	<u>32,000</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>28,000</u>	<u>30,000</u>	<u>32,000</u>

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

[Empty box for Additional Comments Regarding This Site]

School Name HANOVER COMMUNITY SCHOOL CORPORATION

County Name LAKE

Rev. 03/18

School No. 4580

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	100,000	100,000	100,000
Professional Services	9,500	9,500	9,500
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	-	-	-
Rental of Buildings, Facilities and Equipment	58,000	58,000	58,000
Purchase of Mobile or Fixed Equipment	45,000	45,000	45,000
Emergency Allocations (Other Facilities Acquisition and Construction)	900,000	900,000	900,000
Utilities (Maintenance of Buildings)	290,000	290,000	290,000
Maintenance of Equipment	130,000	130,000	130,000
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	325,000	357,000	389,000
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	1,857,500	1,889,500	1,921,500
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,857,500	1,889,500	1,921,500

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	50,000	50,000	50,000
Less Encumbrances Carried Forward from Previous Year	-	-	-
Estimated Cash Balance Available for Plan	50,000	50,000	50,000
Property Tax Revenue	1,857,500	1,890,000	1,921,500
Estimated Property Tax Cap Credits (show as a negative)	(100,000)	(150,000)	(150,000)
Auto Excise, CVET and FIT Receipts	45,000	45,000	45,000
Other Revenue (Interest Income)	-	-	-
TOTAL FUNDS AVAILABLE FOR THE PLAN	1,852,500	1,835,000	1,866,500

ESTIMATED TAX RATE TO FUND THE PLAN

	0.3096	0.3150	0.3203
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Based on the Projected Assessed Valuations found on the first page of the Plan.