

Hamilton

County, Ohio.

Office of the Board of Education, Indian Hill Exempted Vlg District, January 13, 2009

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, 19²⁰⁰⁹ for consideration of the County Budget Commission.

Barbara A. Hopewell
 Barbara A. Hopewell President of the Board.

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FUND (Include only those funds which are requesting general property tax revenue)	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 M. Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 M. Limit FY	Inside 10 M. Limit TY	Outside 10 M. Limit FY	Outside 10 M. Limit TY
	Column 1	Column 2	Column 3	4	5	6	7
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
TOTAL ALL FUNDS				XXXX	XXXX	XXXX	XXXX

Tax Budget-General

INDIAN HILL EXEMPTED VILLAGE SCHOOLS								
TAX BUDGET: 2009-2010 YEAR								
12/30/2008								
EXHIBIT I - General Fund								
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	
	2005-06	2006-07	2007-08	2008-09	7/1/09-12/31/09	1/1/10-6/30/10	7/1/10-12/31/10	
REVENUES								
1110	General Property Tax	20,213,940	23,375,147	23,416,169	23,949,348	11,694,260	12,713,122	11,735,190
1120	Tangible Personal Prop	1,399,201	1,065,225	934,376	626,877	0	0	0
1190	Other Local Tax Rects							
	Total Taxes	21,613,141	24,440,372	24,350,545	24,576,225	11,694,260	12,713,122	11,735,190
12-180	Other Local Receipts	601,944	1,045,014	957,052	703,281	351,641	351,641	351,641
1900	Other Revenue Sources	2,490	10,616	4,256	0	0	0	0
1000	Total Rects from Local	22,217,575	25,496,002	25,311,853	25,279,506	12,045,900	13,064,763	12,086,830
2000	Rects fr Intermed Source	2,319,074	2,511,994	2,574,240	2,623,727	1,343,860	1,369,457	1,369,457
3000	Rects from State	1,153,544	1,122,463	1,176,666	1,160,732	580,366	580,366	580,366
3131-3	Property Tax Allocation	2,447,499	2,736,205	2,835,191	2,798,648	1,325,491	1,330,130	1,330,130
3134	Electric Dereg Reimb	262,253	242,191	262,253	262,253	131,126	131,126	131,126
3135	Tangible PP Reimb	41,638	325,348	581,969	803,330	901,697	150,283	901,697
3000	Total Rects from State	3,904,934	4,426,207	4,836,078	5,024,963	2,938,680	2,191,905	2,943,319
4000	Federal Sources	0	0	0	0	0	0	0
5000	Other Revenue							
5100	Advances/Transfers In	0	0	340,000	320,000	0	0	0
5300	Refund of Prior Yr Exp	(70)	274,656	11,381	5,000	2,500	2,500	2,500
5000	Total Other Revenue	(70)	274,656	351,381	325,000	2,500	2,500	2,500
	TOTAL REVENUES	28,441,513	32,708,858	33,073,553	33,263,195	16,330,940	16,628,625	16,402,106

Tax Budget-General

INDIAN HILL EXEMPTED VILLAGE SCHOOLS								
TAX BUDGET: 2009-2010 YEAR								
12/30/2008								
EXHIBIT I - General Fund								
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	
	2005-06	2006-07	2007-08	2008-09	7/1/09-12/31/09	1/1/10-6/30/10	7/1/10-12/31/10	
EXPENDITURES								
1000	Instruction							
100	Personal Services	10,742,676	11,629,551	12,044,796	12,501,735	6,683,997	6,683,997	6,398,528
200	Retirement/Ins Benefits	2,958,287	3,203,685	3,408,264	3,703,576	1,916,447	1,916,447	1,881,526
400	Purchased Services	603,109	503,413	672,191	651,037	356,564	356,564	378,302
500	Supplies/Materials	202,337	267,627	287,653	448,168	202,232	108,894	228,038
600	Capital Outlay	15,036	37,503	31,301	31,061	21,585	11,623	11,747
700	Cap Outlay-Replacem't	0	0	0	0	0	0	0
800	Miscellaneous Objects	31,762	50,130	28,204	28,768	14,671	14,671	16,853
900	Other Uses of Funds							
	Total Instruction	14,553,207	15,691,909	16,472,409	17,364,345	9,195,495	9,092,195	8,914,993
2000	Supporting Services							
100	Personal Services	5,311,993	5,680,568	5,767,581	5,936,667	3,044,562	3,044,562	2,948,581
200	Retirement/Ins Benefits	1,878,940	2,001,824	2,057,120	2,283,838	1,107,090	1,107,090	1,151,621
400	Purchased Services	2,773,320	3,177,092	2,910,808	3,255,861	1,592,617	1,592,617	1,824,123
500	Supplies/Materials	809,862	721,459	773,491	921,722	609,827	328,368	651,889
600	Capital Outlay	279,017	349,762	507,799	359,070	430,979	107,745	273,676
700	Cap Outlay-Replacem't	0	0	0	0	0	0	710,000
800	Miscellaneous Objects	337,639	375,861	371,264	359,206	193,132	193,132	186,675
900	Other Uses of Funds					0	0	0
	Total Supporting Services	11,390,771	12,306,566	12,368,063	13,116,364	6,978,207	6,373,514	7,746,563
3000	Non-Instructional Svcs							
100	Personal Services	6,960	14,482	23,455	24,488	12,381	12,381	6,408
200	Retirement/Ins Benefits	1,997	3,012	4,191	4,443	2,256	2,256	1,826
400	Purchased Services	7,890	3,250	3,655	5,500	1,939	1,939	5,389
500	Supplies/Materials	0	0	0	0	0	0	0
600	Capital Outlay	0	0	0	0	0	0	0
700	Cap Outlay-Replacem't	0	0	0	0	0	0	0
800	Miscellaneous Objects	0	0	0	0	0	0	0
900	Other Uses of Funds	0	0	0	0	0	0	0
	Total Non-Instr Services	16,847	20,744	31,301	34,431	16,576	16,576	13,623

Tax Budget-General

INDIAN HILL EXEMPTED VILLAGE SCHOOLS								
TAX BUDGET: 2009-2010 YEAR								
12/30/2008								
EXHIBIT I - General Fund								
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	
	2005-06	2006-07	2007-08	2008-09	7/1/09-12/31/09	1/1/10-6/30/10	7/1/10-12/31/10	
4000	Extracurricular Activities							
100	Personal Services	402,448	459,601	466,536	487,529	246,273	246,273	230,285
200	Retirement/Ins Benefits	61,316	69,016	72,781	77,181	39,169	39,169	38,264
400	Purchased Services	14,325	18,294	11,317	12,869	6,003	6,003	9,683
500	Supplies/Materials	62,407	65,676	66,506	70,437	46,756	25,176	48,183
600	Capital Outlay	740	13,380	6,889	3,500	7,308	0	809
700	Cap Outlay-Replacem't	0	0	0	0	0	0	0
800	Miscellaneous Objects	19,558	16,428	10,936	12,664	5,689	5,689	10,378
900	Other Uses of Funds					0	0	0
	Total Extracurr Activ	560,794	642,395	634,965	664,180	351,197	322,310	335,611
5000	Facilities Acquts/Constr							
400	Purchased Services	28,837	9,719	2,992	3,081	0	3,174	1,635
500	Supplies/Materials	0	0	0	0	0	0	0
600	Capital Outlay	0	0	0	0	0	0	0
700	Cap Outlay-Replacem't	0	0	0	0	0	0	0
800	Miscellaneous Objects	0	0	0	0	0	0	0
	Total Facilities Acq/Con	28,837	9,719	2,992	3,081	0	3,174	1,635
7000	Other Uses of Funds							
7200	Advances/Transfers Out	679	300,000	340,000	320,000	0	0	10,000
7500	Refunds of Prior Yr Rec							
7900	Other Misc Uses of Fnds							
	Total Other Uses/Funds	679	300,000	340,000	320,000	0	0	0
	TOTAL EXPENDITURES	26,551,136	28,971,333	29,869,730	31,502,401	16,541,475	15,807,768	17,012,425
	Rev Over/(Under) Exp	1,890,378	3,737,525	3,203,823	1,760,794	(210,535)	820,857	(610,319)
	Beginning Fund Balance	11,134,883	13,025,261	16,762,786	19,966,809	21,717,404	21,506,869	22,327,726
	Ending Fund Balance	13,025,261	16,762,786	19,966,809	21,717,404	21,506,869	22,327,726	21,717,407

Tax Budget-Bond

INDIAN HILL EXEMPTED VILLAGE SCHOOLS								
TAX BUDGET: 2009-2010 YEAR								
12/30/08								
EXHIBIT II - Debt Service Fund								
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	
	2005-06	2006-07	2007-08	2008-09	7/1/09-12/31/09	1/1/10-6/30/10	7/1/10-12/31/10	
REVENUES								
1110	General Property Tax	3,599,613	3,487,791	2,873,333	3,489,862	1,945,420	2,114,914	1,952,228
1120	Tangible Personal Prop	118,013	89,348	54,426	36,514	33,138	0	33,138
1190	Other Local Tax Rects							
	Total Taxes	3,717,626	3,577,139	2,927,759	3,526,376	1,978,557	2,114,914	1,985,366
12-180	Other Local Receipts	0	8,723	0	0	0	0	0
1900	Other Revenue Sources	0	0			0	0	0
1000	Total Rects from Local	3,717,626	3,585,862	2,927,759	3,526,376	1,978,557	2,114,914	1,985,366
2000	Rects fr Intermed Sources							
3000	Rects from State		20,062					
3131-3	Property Tax Allocation	442,110	415,990	352,138	433,145	250,464	251,340	251,340
3135	Tangible PP Tax Reimb							
3000	Total Rects from State	442,110	436,052	352,138	433,145	250,464	251,340	251,340
4000	Federal Sources	0	0			0	0	0
5000	Other Revenue							
5100	Advances/Transfers In	0	300,000	340,000	320,000		0	0
5300	Refund of Prior Yr Exp	0	40,551			0	0	0
5000	Total Other Revenue	0	340,551	340,000	320,000	0	0	0
	TOTAL REVENUES	4,159,736	4,362,464	3,619,897	4,279,521	2,229,021	2,366,254	2,236,706

Tax Budget-Bond

INDIAN HILL EXEMPTED VILLAGE SCHOOLS							
TAX BUDGET: 2009-2010 YEAR							
12/30/08							
EXHIBIT II - Debt Service Fund							
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
	2005-06	2006-07	2007-08	2008-09	7/1/09-12/31/09	1/1/10-6/30/10	7/1/10-12/31/10
EXPENDITURES							
2000	Support Services						
	Auditor/Treas Fees	46,863	44,609	37,378	40,664	23,000	25,000
	Total Support Service	46,863	44,609	37,378	40,664	23,000	25,000
6000	Debt Service						
	Repayment of Debt	3,342,615	6,280,668	3,358,375	3,369,981	2,647,116	768,191
	Total Debt Service	3,342,615	6,280,668	3,358,375	3,369,981	2,647,116	2,733,191
7000	Other Uses of Funds						
7200	Advances/Transfers Out	0	0	340,000	320,000	0	0
7500	Refunds of Prior Yr Rec						
7900	Other Misc Uses of Fnds						
	Total Other Uses/Funds	0	0	340,000	320,000	0	0
	TOTAL EXPENDITURES	3,389,477	6,325,276	3,735,753	3,730,645	2,670,116	2,758,191
	Rev Over/(Under) Exp	770,259	(1,962,812)	(115,856)	548,875	(441,095)	1,573,064
	Beginning Fund Balance	1,988,347	2,758,606	795,793	679,937	1,228,813	2,360,781
	Ending Fund Balance	2,758,606	795,793	679,937	1,228,813	787,718	1,839,297

Tax Budget-P&I

INDIAN HILL EXEMPTED VILLAGE SCHOOLS								
TAX BUDGET: 2009-2010 YEAR								
12/30/2008								
TAX BUDGET - Permanent Improvement - Conversion of 1 Inside Mill								
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	
	2006-06	2006-07	2007-08	2008-09	7/1/09-12/31/09	1/1/10-6/30/10	7/1/10-12/31/10	
REVENUES								
1110	General Property Tax							
1120	Tangible Personal Prop					622,483	574,600	
1190	Other Local Tax Rects						9,746	
	Total Taxes	0	0	0	0	622,483	584,346	
12-180	Other Local Receipts	0	0	0	0	0	0	
1900	Other Revenue Sources	0	0	0	0	0	0	
1000	Total Rects from Local	0	0	0	0	622,483	584,346	
2000	Rects fr Intermed Source	0	0	0	0	0	0	
3000	Rects from State							
3131-3	Property Tax Allocation					66,274	66,274	
3134	Electric Dereg Reimb							
3135	Tangible PP Reimb							
3000	Total Rects from State	0	0	0	0	66,274	66,274	
4000	Federal Sources	0	0	0	0	0	0	
5000	Other Revenue							
5100	Advances/Transfers In							
5300	Refund of Prior Yr Exp							
5000	Total Other Revenue	0	0	0	0	0	0	
	TOTAL REVENUES	0	0	0	0	688,757	650,620	

Tax Budget-P&I

INDIAN HILL EXEMPTED VILLAGE SCHOOLS							
TAX BUDGET: 2009-2010 YEAR							
12/30/2008							
TAX BUDGET - Permanent Improvement - Conversion of 1 Inside Mill							
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
	2005-06	2006-07	2007-08	2008-09	7/1/09-12/31/09	1/1/10-6/30/10	7/1/10-12/31/10
EXPENDITURES							
1000 Instruction							
400 Purchased Services							
500 Supplies/Materials			136,604	147,716	135,000	15,000	140,000
600 Capital Outlay			31,301	31,061	11,406	6,141	11,747
700 Cap Outlay-Replacem't			0	0	0	0	0
800 Miscellaneous Objects							
900 Other Uses of Funds							
Total Instruction	0	0	167,905	178,777	146,406	21,141	151,747
2000 Supporting Services							
400 Purchased Services			692,273	811,315	405,658	405,658	405,658
500 Supplies/Materials							
600 Capital Outlay			545,989	315,260	265,706	66,426	273,676
700 Cap Outlay-Replacem't			0	78,370	170,000	0	261,000
800 Miscellaneous Objects							
900 Other Uses of Funds					0	0	0
Total Supporting Services	0	0	1,238,261	1,204,945	841,363	472,084	940,334
5000 Facilities Acquls/Constr							
400 Purchased Services			2,992	3,081	0	0	0
500 Supplies/Materials	0	0	0	0	0	0	0
600 Capital Outlay	0	0	0	0	0	0	0
700 Cap Outlay-Replacem't	0	0	0	0	0	0	0
800 Miscellaneous Objects	0	0	0	0	0	0	0
Total Facilities Acq/Con	0	0	2,992	3,081	0	0	0
TOTAL EXPENDITURES	0	0	1,409,158	1,386,803	987,769	493,225	1,092,081
Rev Over/(Under) Exp	0	0	0	0	0	195,532	(441,461)
Beginning Fund Balance	0	0	0	0	0	0	195,532
Ending Fund Balance	0	0	0	0	0	195,532	(245,928)

INDIAN HILL EXEMPTED VILLAGE SCHOOL DISTRICT							
FY2010 TAX BUDGET: EXHIBIT III							
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009							
12/30/2008							
Tax Bud Ex III							
	UNENCUMB	ESTIMATED	TOTAL	FISCAL YR EXPENDITURES/ENCUMB			ESTIMATED
FUND NAME	BALANCE	RECEIPTS	AVAILABLE	PERSONAL	OTHER	TOTAL	UNENC BAL
	7/1/2009	FY2010	FOR EXPEND	SERVICES			6/30/2010
SPECIAL REVENUE FUNDS:							
018 Public School Support Fund	6,564	20,000	26,564	0	20,000	20,000	6,564
300 Athletic Fund	100,709	160,000	260,709	0	165,000	165,000	95,709
401 Auxiliary Services	65,453	680,200	945,653	90,000	800,000	890,000	55,653
432 E.M.I.S.	14,803	6,000	20,803	0	15,000	15,000	5,803
450 SchoolNet	0	0	0	0	0	0	0
451 Data Communication Fund	0	12,000	12,000		12,000	12,000	0
452 School Net Professional Development	0	2,970	2,970		2,970	2,970	0
459 Ohio Reads	0	0	0		0	0	0
516 Title VI-B, Flow-Thru Grant	46,017	540,345	586,362	400,000	135,000	535,000	51,362
524 Carl Perkins Grant	0	5,000	5,000	0	5,000	5,000	0
572 Title I Grant	2,813	79,840	82,653	75,000	5,000	80,000	2,653
573 Title V Innovative Education Grant	0	3,895	3,895	2,395	1,500	3,895	0
584 Title IV Drug Free Schools Grant	75	5,535	5,610	0	5,610	5,610	0
587 Title VI-B Preschool Grant	0	4,195	4,195	4,195	0	4,195	0
590 Title II Teacher Quality Grant	0	52,575	52,575	3,575	49,000	52,575	0
599 Title II-D Technology	0	765	765		765	765	0
TOTAL SPECIAL REVENUE FUNDS	236,435	1,773,320	2,009,755	575,165	1,216,845	1,792,010	217,745
Debt Service Funds:							
002 Bond Retirement Fund	1,228,813	4,595,275	5,824,088	0	3,463,307	3,463,307	2,360,781
TOTAL DEBT SERVICE FUNDS	1,228,813	4,595,275	5,824,088	0	3,463,307	3,463,307	2,360,781
Capital Projects Funds:							
004 Building Fund	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0
Enterprise Funds:							
006 Food Services Fund	217,065	725,000	942,065	0	720,000	720,000	222,065
009 School Supplies Fund	0	0	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	217,065	725,000	942,065	0	720,000	720,000	222,065
007 Special Trust Funds	10,573		10,573	0	250	250	10,323
TOTAL TRUST FUNDS	10,573	0	10,573	0	250	250	10,323
TOTAL AGENCY FUNDS	48,881	225,000	273,881	0	225,000	225,000	48,881
TOTAL ALL FUNDS	1,741,768	7,318,595	9,060,363	575,165	5,625,402	6,200,567	2,859,796

INDIAN HILL EXEMPTED VILLAGE SCHOOL DISTRICT				Tax Coll 09						
PROPERTY TAX VALUATIONS/COLLECTIONS										
12/05/2008										
BOND RETIREMENT MILLAGE										
PROPERTY CLASS	Collect'n Yr 09 TY2008	Millage Rates	Taxes Levied	Collect'n Yr 09 TY2008	Millage Rates	Taxes Levied	Est Collect'n Jan-Jun 2009	Est Collect'n Jul-Dec 2009		
Real Estate - Agricultural	27,198,250	20.00002	543,965.44	27,198,250	3.40000	92,474.05				
Real Estate - Residential	1,177,792,430	20.00002	23,555,867.44	1,177,792,430	3.40000	4,004,494.26				
Total Real Estate-Res/Ag	1,204,990,680	20.00002	24,099,832.88	1,204,990,680	3.40000	4,096,968.31	2,107,537.82	1,945,419.53	Real Estate	
Real Estate - Commercial	122,144,390	20.02456	2,445,887.42	122,144,390	3.40000	415,290.93	250,463.66	250,463.66	Rollback	
Real Estate - Industrial	2,416,010	20.02456	48,379.53	2,416,010	3.40000	8,214.43	2,358,001.47	2,195,883.18		
Real Estate - Public Utility	80,430	20.02456	1,610.58	80,430	3.40000	273.46				
Total Real Estate-Comm/Ind	124,640,830	20.02456	2,495,877.53	124,640,830	3.40000	423,778.82				
Tangible Personal - Public Utility	9,746,330	42.92	418,312.48	9,746,330	3.40000	33,137.52				
Tangible Personal - General	0	42.92	0.00	0	3.40000	0.00	-	-	Tangible PP	
Total Tangible Personal	9,746,330	42.92	418,312.48	9,746,330	3.40000	33,137.52				
TOTAL VALUATION/TAX LEVIED	1,339,377,840		27,014,022.89	1,339,377,840		4,553,884.66	2,358,001.47	2,195,883.18	4,553,884.66	
BOND RETIREMENT MILLAGE	1,339,377,840	3.40	4,553,884.66							
	Jan-Jun 09		Jul-Dec 09			ACTUAL Jan-Jun 09	ACTUAL Jul-Dec 09			
Real Estate	12,668,781.46	52%	11,694,259.81	48%	24,363,041.28		#DIV/0!	#DIV/0!	0.00	
Tangible Personal Property	-	#DIV/0!	-	#DIV/0!	-		#DIV/0!	#DIV/0!	0.00	
Total Local Taxes	12,668,781.46		11,694,259.81		24,363,041.28	0.00	0.00		0.00	
Rollback/Homestead	1,325,490.81	50%	1,325,490.81	50%	2,650,981.62		#DIV/0!	#DIV/0!	0.00	
State Reimb- TPP Tax Phase Out									0.00	
Total Taxes Levied	13,994,272.27	52%	13,019,750.62	48%	27,014,022.89	0.00	#DIV/0!	0.00	#DIV/0!	0.00
	Jan-Jun 10		Jul-Dec 10			ACTUAL Jan-Jun 10	ACTUAL Jul-Dec 10			
Real Estate - .35% growth	12,713,122.20	52%	11,735,189.72	48%	24,448,311.92					
Tangible Personal Property	-	#DIV/0!	-	#DIV/0!	-					
Total Local Taxes	12,713,122.20		11,735,189.72		24,448,311.92					
Rollback/Homestead - .35% growth	1,330,130.03	50%	1,330,130.03	50%	2,660,260.05					
State Reimb - TPP Tax Phase-Out										
Total Taxes Levied	14,043,252.22	52%	13,065,319.75	48%	27,108,571.97					

	A	B	F	G	H	I	J	K
1		INDIAN HILL EXEMPTED VILLAGE SCHOOLS						
2		DISTRICT CAPITAL PLANNING ITEMS: FY2010 a						
3								
4		Last Updated 12/09/2008, BOE approved 1/13/2009						
5			2007/08	2008/09	2009-10	2010-11	2011-12	NOTES
6								
41								
42	ATH	Soccer Field - Bleachers & Concrete Base						Inadeq Seatg - (2) addl units, reloc portable-300 fans
43	ATH	Soccer Field - Asphalt Path/Entryway	20,000					
44	ATH	Soccer Field - PA Systems						Poor Sound Quality - Reloc speakers only
45	ATH	Soccer Field - Perman't Soccer Fence						Separation of Players and Fans
46	ATH	Soccer Field - Pressbox/Storage Area				30,000		Future
47	ATH	Soccer Field - Wirelless Scoreboard						Future
48	ATH	Soccer Field -Landscaping (new)					6,000	Completion of Project-entry to obscure view from ES
49		Subtotal Soccer Field	20,000	-	-	30,000	6,000	
50								
51	ATH	Tomahawk - Ath Bleachers (VISIT)	62,000					Current Code Noncompliance
52	ATH	Tomahawk - Concrete Under Bleachers	14,000					Bleacher Stability - Safety
53	ATH	Tomahawk - Concessn Std/Lavatories Upgrade						State of Disrepair (functional)
54	ATH	Tomahawk - Conccsn Std/Lckr Roof						State of Disrepair (functional)
55	ATH	Tomahawk - Landscaping Stdm Entry						Completion of Entryway Project - New Pricing
56	ATH	Tomahawk - Re-stain exter concess std						State of Disrepair (functional)
57	ATH	Tomahawk - Stadium Asphalt Work-entry/shot put						Health/Safety Issue
58	ATH	Tomahawk - Stadium Lights , Svc Driveway	17,000					Poles unsafe for light repairs, incl crane/engineer app
59	ATH	Tomahawk - Stdm Store Bldg - \$50.87/sf						State of Disrepair (functional)
60	ATH	Tomahawk - Stadium Track Fencing						State of Disrepair (functional)
61	ATH	Tomahawk - Stadium Trench Drains						State of Disrepair (functional)
62	ATH	Tomahawk - Stdm Announcers Booth						Health/Safety Issue - New Pricing
63	ATH	Tomahawk - Stdm PA Systems						Poor Sound Quality
64	ATH	Tomahawk - Stdm Store Bldg - electric						State of Disrepair (functional)
65	ATH	Tomahawk - Stdm Wirelless Scorebd					120,000	Future - Boosters?
66	ATH	Tomahawk - Synthetic Turf Maint/Repl			15,000	15,000	15,000	Annual Investment to Extend Life of Carpet
67		Subtotal Tomahawk Stadium	93,000	-	15,000	15,000	135,000	
68								
69	ATH	Upper Field - Dugout Storage Add'n		3,500				Addit Storage Needed-bsball/softball - rakes, drags, pitching
70	ATH	Upper Field - Lavatories				200,000		Future
71	ATH	Upper Field - Maint-Baseball Dugouts	4,000	20,000				State of Disrepair (functional) - drainage, floor, benches
72	ATH	Upper Field - irrigation/black dirt/reseed				65,000		State of Disrepair - Future
73	ATH	Upper Field - Press Box/Storage						Future -- No Cost Estimate
74	ATH	Upper Field - Re-locate backstop/fences						Title IX Compliance
75	ATH	Upper Field - Repair B/stop Bsbll Field						State of Disrepair (functional)
76	ATH	Upper Field - Replace Wood Stairs						State of Disrepair (functional)
77	ATH	Upper Field - Softball Dugouts						Title IX Compliance - New Pricing(field restoratn)
78		Subtotal Upper Field	4,000	23,500	-	265,000	-	
79								
80	ATH	Walkway from concrete corridor						Walk to asphalt drive to field-near old Aux Gym back dr
81	ATH	Tennis Seating, permanent					45,000	Retaining Wall, concrete slab, etc
82								
83		SUBTOTAL ATH/OUTDOOR FACILITIES	117,000	23,500	15,000	310,000	186,000	

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84								
85								
86	AUD	Cable Terminations (Lift Lines)						Future
87	AUD	Coil Door/Track Maint/Repair						Future
88	AUD	Counterweight Bricks						Future
89	AUD	Fire Curtain Release/Signage						Health/Safety Issue
90	AUD	Hydraulic Pit Maint/Repair						Future
91	AUD	Intercom system repl - wireless				10,000		Inadequate Number
92	AUD	Lighting Dimmer System repl				10,000		Outdated (functional)
93	AUD	Loading Gallery Security System						Outdated (functional)
94	AUD	Lobby Sound	500					Health/Safety Issue
95	AUD	Monitor (Sound) to Green Rm and Dressing Rms	1,200					Not Functional
96	AUD	Patch Board, conduit						Immediate Need
97	AUD	Piano Overhaul (Mason & Hamblin-30 yrs)			22,549			Repl Value, \$60,000-75,000
98	AUD	Proscenium Arch repair/renov						State of Disrepair (functional)
99	AUD	Repl Bose Speakers, relocate new spkrs						Immediate Need
100	AUD	Repl Floor Pockets w/monitor inputs	1,500					State of Disrepair (functional)
101	AUD	Repl Jacks for Snake in Stage Right Wing	500					State of Disrepair (functional)
102	AUD	Re-Sand/Stain Stage Floor				7,800		Future
103	AUD	Rope Locks Replacement						Future
104		Subtotal Auditorium	3,700	-	22,549	27,800	-	
105								
106	COMM	Ath - Bsktball Concessn Std Upgrade						State of Disrepair-noncode compliant
107	COMM	Ath- Air Handler Unit - AD Office						Future
108	COMM	Ath- AD Office - RELOC TO BE STUDIED						FOR FEASIBILITY STUDY
109	COMM	Auditorium - Drainage - south side						State of Disrepair (functional)
110	COMM	Auditorium - Fence, Around Chiller in Back		3,000				Security
111	COMM	Auditorium - Slate Entry Sidewalk						State of Disrepair (functional) - new pricing
112	COMM	Auditorium - Roof Replacement		120,000				Resume previous repl program
113	COMM	Band - Install asphalt behind band room	16,000					Health/Safety - Emergency Access
114	COMM	Band - Install lightng behind band room/driveway?				20,000		Will look for a less expensive solution
115	COMM	Band - Replace carpet		17,500				State of Disrepair (functional)
116	COMM	Band - Paint-Doors, ext stairwell (sandblast)						State of Disrepair (functional)
117	COMM	Band - Roof Replacement	110,000					Resume previous repl program
118	COMM	Band - storage						Add Storage Needed
119	COMM	Boosters - Spiritwear Store and Storage						Repurpose Current AD Office Area - TO BE STUDIED
120	COMM	Chorus - Ceiling tile replacement						State of Disrepair (functional)
121	COMM	Chorus - Floor tile replacements						State of Disrepair (functional)
122	COMM	Chorus - renovation. paint				10,000		Future
123	COMM	Commons - Door Replacements				12,000		Resume previous repl program--door closures/crash bars
124	COMM	Commons - Elevator (Paint-Remove Graffiti)						
125	COMM	Gym - Ceiling Paint						State of Disrepair (functional) - new pricing
126	COMM	Gym - Dividing Door Repair				12,000		State of Disrepair (functional)
127	COMM	Gym - Doors, North & South w/Padding	4,000					State of Disrepair (functional)
128	COMM	Gym - Floor Replacement (Sand Down/Re-paint)		25,000				Health/Safety issue
129	COMM	Gym - Replace scoreboards (2)						State of Disrepair (functional)
130	COMM	Gym - Slide Card Access (incl windowed door)				10,000		Security
131	COMM	Locker Rm - Wrest Rm Floor - Repair						
132	COMM	Locker Rm - Home Lckr Rms			35,000			Locker Repl (100) @ \$350 each
133	COMM	Locker Rm - Visitor Lckr Rms, etc						State of Disrepair (functional)
134	COMM	Locker Rm - Roof Repl						Future
135		Subtotal Commons	130,000	165,500	35,000	64,000	-	

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207								
208	PS	A/C - Repl cold air baffle - library						Operations Issue
209	PS	Asphalt Work - Outside Classrms, Perimeter	3,000					
210	PS	Asphalt Work - Seal Coating/Re-stripping			17,000			
211	PS	Auditorium Stage Floor	5,000					Repair damaged area
212	PS	Auditorium Lighting					15,000	Future
213	PS	Auditorium Railing to Stage--Student Height						
214	PS	Automatic Flush Valves	3,500			3,500	3,500	Generator in place; priority for public RR
215	PS	Boiler #1 Repair Controls			2,000			
216	PS	Brick Sealing - Behind Auditorium		1,000				
217	PS	Furniture, Classroom/Cafeteria	2,000			2,000		Resume previous repl program
218	PS	Canopy Painting - Perimeter	3,000	9,000				State of Disrepair (functional)
219	PS	Carpeting - Halls (LL, then UL)				31,000	15,500	State of Disrepair (functional)
220	PS	Carpeting - Office	1,500					State of Disrepair (functional)
221	PS	Chimney Liner		9,000				Possible Asbestos
222	PS	Classroom Amplification Systems			3,200	3,200	3,200	Outdated Technology--\$800/unit, need about 13 units
223	PS	Classroom Door Replacement						Future
224	PS	Classroom Floor (Rm 109) - Buckled						
225	PS	Doors - Re-finish Doors to Basement						
226	PS	Driveway Curb Replacement	12,000					Health/Safety
227	PS	Computer Lab Upgrade/Reconfig	3,000					Future
228	PS	Grout Cleaning - Lobby areas						State of Disrepair (functional)
229	PS	Lobby Furniture, repair	5,000					State of Disrepair (functional)
230	PS	Playground Mulch-Remove Schoolhse Windows						
231	PS	Replace brick facing						Future
232	PS	Roof Flashing Repair/Replacement - Art area						Future
233	PS	Roof Repairs w/Wooden Eaves Covering						Maint Budget -- \$2-3,000 per year
234	PS	Skylight Shades/Repair (4)		3,000				KG Rooms
235	PS	Slide Card Access					10,000	Health/Safety Issues-Bus Lot Dr/Playgr Door
236	PS	Solar Panel						
237	PS	Window Replacement-Multipurpose Rm					10,000	Future
238	PS	Wiring Upgrade - MP Rm - Vending Machines						
239	PS	Wiring Upgrade - Office area		3,000				Future
240		Subtotal Primary School	38,000	25,000	22,200	39,700	57,200	
241								
242								
243	TRANS	Computer/Engine Diagnostic Software		3,100	1,750	3,100		Diag Sftware, Hydr Flr Jack/Air Wrench, Plsma Cuttr/TIG Wldr
244	TRANS	Digital Video Systems				6,000		Health/Safety Issues - Cameras
245	TRANS	Radio System	38,000					Outdated Equipment - 30 yrs old, not functional
246	TRANS	Transportation - Bus Repl	138,000	78,000	170,000	261,000	270,000	Acquisition has been through multi-yr lease program
247	TRANS	Transportation - Drainage-Ofc Area	6,000					Health/Safety Issues
248	TRANS	Transportation - Drivers area RR		6,000				Health --add'l water closet for ladies rm
249	TRANS	Transportation - Service Truck/w Plow			43,000			repl 1990 2wd with 4x4 w/snow plow
250		Subtotal Transportation	182,000	87,100	214,750	270,100	270,000	
251								
252								
253	MAINT	Dump Truck						1990 Model, salt deterioration, rust
254	MAINT	Truck w/Plow				43,000		repl 1995 Ford
255	MAINT	Maintenance - Equipment	5,000	5,000	5,000	5,000		Replacemt Lawn Equip, Carts, etc
256	MAINT	PA Systems - portable (1)	2,000					Inadequate System - MS
257	MAINT	Salt spreader						State of Disrepair (functional)
258	MAINT	Scag Mower				15,000		State of Disrepair (functional)
259		Subtotal Maintenance	7,000	5,000	5,000	63,000	-	
260								
261								
262		TOTAL DCP Items	1,128,367	761,733	690,832	1,135,367	852,100	
263								
264		TOTAL DCP Items w/o Bond Issue Items	661,367	597,733	690,832	1,135,367	852,100	

BOND DEBT SERVICE

**Indian Hill Exempted Village School District
Aggregate Debt Service
12/19/2006**

Date	Principal	Interest	Debt Service	Annual Debt Service
06/01/2007	-	856,605.02	856,605.02	-
12/01/2007	1,620,000.00	885,509.38	2,505,509.38	3,362,114.40
06/01/2008	-	852,865.63	852,865.63	-
12/01/2008	1,705,000.00	852,865.63	2,557,865.63	3,410,731.26
06/01/2009	-	812,115.63	812,115.63	-
12/01/2009	1,835,000.00	812,115.63	2,647,115.63	3,459,231.26
06/01/2010	-	768,190.63	768,190.63	-
12/01/2010	1,965,000.00	768,190.63	2,733,190.63	3,501,381.26
06/01/2011	-	720,878.13	720,878.13	-
12/01/2011	2,110,000.00	720,878.13	2,830,878.13	3,551,756.26
06/01/2012	-	676,896.88	676,896.88	-
12/01/2012	2,250,000.00	676,896.88	2,926,896.88	3,603,793.76
06/01/2013	-	632,246.88	632,246.88	-
12/01/2013	2,390,000.00	632,246.88	3,022,246.88	3,654,493.76
06/01/2014	-	584,809.38	584,809.38	-
12/01/2014	2,535,000.00	584,809.38	3,119,809.38	3,704,618.76
06/01/2015	-	531,078.13	531,078.13	-
12/01/2015	1,315,000.00	1,911,078.13	3,226,078.13	3,757,156.26
06/01/2016	-	528,778.13	528,778.13	-
12/01/2016	2,750,000.00	528,778.13	3,278,778.13	3,807,556.26
06/01/2017	-	470,490.63	470,490.63	-
12/01/2017	2,920,000.00	470,490.63	3,390,490.63	3,860,981.26
06/01/2018	-	398,115.63	398,115.63	-
12/01/2018	3,120,000.00	398,115.63	3,518,115.63	3,916,231.26
06/01/2019	-	320,765.63	320,765.63	-
12/01/2019	3,375,000.00	320,765.63	3,695,765.63	4,016,531.26
06/01/2020	-	249,046.88	249,046.88	-
12/01/2020	3,580,000.00	249,046.88	3,829,046.88	4,078,093.76
06/01/2021	-	170,734.38	170,734.38	-
12/01/2021	3,790,000.00	170,734.38	3,960,734.38	4,131,468.76
06/01/2022	-	87,828.13	87,828.13	-
12/01/2022	4,015,000.00	87,828.13	4,102,828.13	4,190,656.26
	41,275,000.00	18,731,795.80	60,006,795.80	60,006,795.80

Affidavit of Publication

Publisher's Fee 153.64 Affidavit Charge 10.00

State of Ohio

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Hamilton County

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Personally appeared Crystal Williams

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

12/02/08

- Cincinnati Enquirer
- Kentucky Enquirer
- Cincinnati.Com

NOTICE OF PUBLIC HEARING ON THE INDIAN HILLS EXEMPTED VILLAGE SCHOOL DISTRICT BUDGET. Notice is hereby given that on the 14th day of January, 2009 at 7:30 pm a public hearing will be held on the budget prepared by the Board of Education of the Indian Hills Exempted Village School District of Hamilton County, Ohio, for the next succeeding fiscal year ending June 30, 2010. Such hearing will be held at the office of the Indian Hills High School Multipurpose Room, 6865 Drake Road, Cincinnati, Ohio 45243. Julia Toth, Treasurer 1001419529.

Crystal Williams

AFFIANT

Sworn to before me, this

Dec. 4, 2008

Doris Thomas

Notary Public of Ohio



Doris Thomas
Notary Public, State of Ohio
My Commission Expires 02-21-2012