HAMILTON COUNTY, OHIO

Office of the Board of Education **Indian Hill Exempted Village** January 8 , **2013**

To the County Auditor:

The Board of Education of said School District, hereby submits its annual budget for the year commencing July 1, 2013 for consideration of the County Budget Commission.

President of the Board

Indian Hill Exempted Village

2013 2014 TAX BUDGET

General Fund Revenue Summary	2013 1/1/2013 6/30/2013 (2)	Calendar Year 7/1/2013 12/31/2013 (3)	TOTAL CALENDAR YEAR 2013	2014 1/1/2014 6/30/2014 (4)	Calendar Year 7/1/2014 12/31/2014 (5)	TOTAL CALENDAR YEAR 2014	TOTAL FISCAL YEAR 2013/2014
1100 Receipts from Property Taxes							
1110 General Property Tax	12,081,286.84	11,607,510.89	23,688,797.73	12,045,042.97	11,572,688.36	23,617,731.33	23,652,553.86
1120Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	12,081,286.84	11,607,510.89	23,688,797.73	12,045,042.97	11,572,688.36	23,617,731.33	23,652,553.86
3131-3133 Property Tax Allocation - RE	1,288,267.40	1,288,267.40	2,576,534.80	1,284,391.27	1,284,391.27	2,568,782.54	2,572,658.67
3135 State Tangible PP Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources	1,288,267.40	1,288,267.40	2,576,534.80	1,284,391.27	1,284,391.27	2,568,782.54	2,572,658.67
Receipts from Income Taxes & T.I.F.							
Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing Receipts	1,708,679.39	1,708,679.39	3,417,358.78	1,703,553.35	1,703,553.35	3,407,106.70	3,412,232.74
Total Income Taxes & T.I.F. Revenue	1,708,679.39	1,708,679.39	3,417,358.78	1,703,553.35	1,703,553.35	3,407,106.70	3,412,232.74
3000 Receipts from State Sources							
3190 Unrestricted Grants-In-Aid	469,092.44	412,801.35	881,893.79	392,161.27	352,945.15	745,106.42	804,962.62
3134 State Electric Dereg Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Sources	34,385.00	0.00	34,385.00	0.00	0.00	0.00	0.00
Total State Resources	503,477.44	412,801.35	916,278.79	392,161.27	352,945.15	745,106.42	804,962.62
Receipts from Local Sources							
All Other Revenue	73,562.14	42,621.99	116,184.13	16,296.12	0.00	16,296.12	58,918.11
Receipts from Other Financing Sources							
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue and Other Funding Sources	15,655,273.21	15,059,881.02	30,715,154.23	15,441,444.98	14,913,578.13	30,355,023.11	30,501,326.00
			Should balance to the total revenue/receipts from the five-year forecast.				**30,501,326.00**

Indian Hill Five Year Forecast for Fiscal Year 2013

District Type: Exempted Village
IRN: 045435
County: Hamilton
Date Submitted: 10/26/2012 Date Processed: 10/29/2012

	Actual			Forecasted				
Line	2010	2011	2012	2013	2014	2015	2016	2017
1.010 General Property (Real Estate)	24,210,704	23,600,447	22,712,815	22,325,932	22,325,932	22,325,932	22,593,843	22,593,843
1.020 Tangible Personal Property Tax	122,344	508,633	422,300	726,445	726,445	726,445	738,522	738,522
1.035 Unrestricted Grants-in-Aid	994,455	968,021	998,241	919,974	919,974	901,575	883,543	865,872
1.040 Restricted Grants-in-Aid	32,287	34,385	50,590	44,620	44,620	44,620	44,620	44,620
1.045 Restricted Federal Grants-in-Aid - SFSF	67,654	104,755	30,175					
1.050 Property Tax Allocation	5,799,787	4,292,663	3,278,845	2,849,170	2,849,170	2,849,170	2,883,776	2,883,776
1.060 All Other Operating Revenue	3,140,629	3,678,423	3,634,055	3,611,379	3,625,184	3,639,886	3,652,595	3,664,331
1.070 Total Revenue	34,367,860	33,187,327	31,127,021	30,477,520	30,491,325	30,487,628	30,796,899	30,790,964
2.060 All Other Financial Sources	12,261	97,074	127,225	399,656	10,000	10,000	10,000	10,000
2.070 Total Other Financing Sources	12,261	97,074	127,225	399,656	10,000	10,000	10,000	10,000
2.080 Total Revenues and Other Financing Sources	34,380,121	33,284,401	31,254,246	30,877,176	30,501,325	30,497,628	30,806,899	30,800,964
3.010 Personnel Services	18,650,955	19,126,850	18,816,998	18,680,981	18,680,981	18,680,981	18,680,981	18,680,981
3.020 Employees' Retirement/Insurance Benefits	6,537,020	6,240,391	5,964,435	6,145,736	6,775,938	7,450,253	7,971,771	8,529,795
3.030 Purchased Services	3,826,839	3,279,745	3,417,017	3,678,920	3,699,709	3,524,981	3,560,231	3,595,834
3.040 Supplies and Materials	1,168,226	1,108,048	941,769	1,190,342	1,202,246	1,214,268	1,226,411	1,238,675
3.050 Capital Outlay	341,341	95,824	477,875	1,552,488	306,388	306,388	306,388	306,388
4.300 Other Objects	431,661	412,732	440,996	474,022	478,762	483,550	488,385	493,269
4.500 Total Expenditures	30,956,042	30,263,590	30,059,090	31,722,489	31,144,024	31,660,421	32,234,167	32,844,942
5.050 Total Expenditure and Other Financing Uses	30,956,042	30,263,590	30,059,090	31,722,489	31,144,024	31,660,421	32,234,167	32,844,942
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	3,424,079	3,020,811	1,195,156	(845,313)	(642,699)	(1,162,793)	(1,427,268)	(2,043,978)
7.010 Beginning Cash Balance	21,615,057	25,039,136	28,059,947	29,255,103	28,409,790	27,767,091	26,604,298	25,177,030
7.020 Ending Cash Balance	25,039,136	28,059,947	29,255,103	28,409,790	27,767,091	26,604,298	25,177,030	23,133,052
8.010 Outstanding Encumbrances	71,332	38,892	1,339,725					
10.010 Fund Balance June 30 for Certification of Appropriations	24,967,804	28,021,055	27,915,378	28,409,790	27,767,091	26,604,298	25,177,030	23,133,052
12.010 Fund Bal June 30 for Cert of Contracts,Salary Sched,Oth Obligations	24,967,804	28,021,055	27,915,378	28,409,790	27,767,091	26,604,298	25,177,030	23,133,052
15.010 Unreserved Fund Balance June 30	24,967,804	28,021,055	27,915,378	28,409,790	27,767,091	26,604,298	25,177,030	23,133,052

Notes to the Five Year Forecast

Please visit the Ohio Department of Education website at
ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/

Indian Hill Board Of Education Business Office

Indian Hill Exempted Village School District

6855 Drake Road, Cincinnati, OH 45243 (513) 272-4522 (Fax) 272-4756

NATIONALLY RECOGNIZED FOR EXCELLENCE IN EDUCATION

September 11, 2012
FIVE-YEAR FORECAST
FY 2013 – 2017
Notes and Assumptions

Revenue:

Real Estate Tax –The Hamilton County sexennial reappraisal was completed during 2011 for collection in 2012; valuations provided by the County Auditor's Office indicated a 12% reduction in overall real estate values as a result of the reappraisal process. The reduction in the forecasted property taxes collected is based on the calculation against the District's inside millage. The District's operating millage has been adjusted (above the 20-mill floor) in response to the decrease in assessed valuation. No growth has been estimated between revaluation cycles.

The District realized a loss of approximately $1 million due to a 12% reduction in assessed valuation as a result of 2011 Hamilton County Sexennial Reappraisal. (This implementation will take two fiscal years to fully realize. However, it will be effective in January 2012.)

A 1.2% growth in property tax revenue is projected for the Triennial Update in 2014 (collected in 2015).

Tangible Personal Tax –The local payment of Tangible Personal Property Tax is phased out with any payments derived from delinquencies. (The District does not project any further local TPP payments.) The State Reimbursement of Tangible Personal Property Tax Losses is discussed below.

Investment Earnings – Estimated at .4% of the preceding year's ending cash balance.

Tax Increment Financing –Any projected increases reflect the adjustment of our overall tax rate (operating, debt, and permanent improvement millage) as a ratio of the total tax rate in Sycamore Township. This line item represents six TIF Agreements with Sycamore Township: Kenwood Towne Centre, Sycamore Plaza, Duke, Kenwood Towne Place, Ohio Valley Ortho (Kugler Mill/Montgomery) and GSA Real Estate Development (Hosbrook/Montgomery). All TIF agreements presently in place provide 100% reimbursement for the District. As long as the Sycamore Township's infrastructure debt service is outstanding for these projects, Sycamore Township will reimburse the District for our loss of tax revenue. (The initial resolutions from Sycamore Township indicate a maximum maturity of 30 years (from 1994). The maturity is subject to the early repayment of the bonds issued relating to the improvements of the TIF'd parcels.)

State Foundation – Passage of HB 153 and HB 316 (MBR), the State's Budget Bill (and Mid-Biennial Review bill), provides revenue for the FY2013 at a rate equal to FY2011 minus federal stimulus funds – a decrease of approximately $80,000.

FY2013 is funded on a Bridge Formula for the State Foundation Program. A new funding formula is to be developed for FY2014. At this writing, no change in our State Foundation is estimated for FY2013 which is the second year of the State biennium. Future State Foundation funds are predicted for our district on the basis of a loss of 2% per year.

September 11, 2012
FIVE-YEAR FORECAST
FY 2013 – 2017
Notes and Assumptions

Revenue: continued

Property Tax Allocation – Rollback & Homestead: This line item represents the up to 12.5% tax credit that homeowners see on their property tax bill, which is funded by the State. Noted for FY2010 is the payment (in July 2009) of the first half Real Estate Rollback & Homestead payment which should have been received in FY2009. For the balance of the forecast the District assumes two semi-annual Rollback & Homestead payments. As the Rollback & Homestead reimbursement is based on residential real estate property taxes collected, see previous discussion (Real Estate Tax) regarding forecasted decreases in this line item

Tangible Personal Property Tax Reimbursement: HB153 (State's Biennial Budget) accelerates the phase out of Tangible Personal Property Tax Reimbursement (TPP) than previous legislation and considers the phase-out on a need-based system. Indian Hill's State reimbursement for TPP will be phased out completely in 2013 as enacted by HB 153.

The District projected a loss of approximately $600,000 beginning July 2011 and the remaining $470,000 beginning in July 2012.

Utility Deregulation Reimbursement: HB153, as passed, eliminated all Utility Deregulation Reimbursement funding for Indian Hill beginning July 2011 – a loss of approximately $260,000.

Nonoperating Revenue – In FY2013, the District anticipates a distribution from the Hamilton County Auditor of surplus real estate assessment funds as a result of the 2011 reappraisal process. Subsequent projections have been reduced.

Expenditures:

Salaries & Wages – Estimates reflect a reduction of approximately 7 FTE staffing levels from FY2012. Further staffing recalibrations may be based on enrollment and program needs. The District anticipates enrollment projections to begin to stabilize by the end of the forecast period. The District will begin bargaining with teachers for a new agreement beginning July 1, 2013.

Fringe Benefits – Estimates the costs associated with the reduced (as above) staffing levels, including retirement, medicare and workers compensation ($3.2 million). Health, dental and life insurance benefits and tuition reimbursement programs account for the remaining ($2.9 million). In FY2010, the District remitted its 6-month catch-up payment (approximately $323,000) to the School Employees Retirement System (SERS) on behalf of the District's nonteaching employees as requested by the SERS. Subsequent fiscal years do not reflect this one-time payment. The District joined a health insurance consortium, SWOOSH (South West Ohio Organization of School Health), in January 2012 in an effort to provide premium stability and cost containment through wellness.

Purchased Services – Estimates the overall cost of utilities, repairs, maintenance services, staff development, legal services, printing services, tuition to other schools (special education), etc. Communication Services and Utilities (electric, gas, water, and phone) are estimated at $1.3 million. Lease payments ($325,000), tuition to other schools for special education placements ($420,000), professional services, such as legal, special education OT/PT, Technology ($925,000), and Property Services, including technology repairs/reliability, maintenance, property/vehicle insurance ($610,000) are estimated this year. Beginning in FY2011, qualifying capital and permanent improvements, such as technology and school bus leases, are funded from the Permanent Improvement Fund.

September 11, 2012
FIVE-YEAR FORECAST
FY 2013 – 2017
Notes and Assumptions

Supplies and Materials – Estimates the overall cost of general instructional supplies ($415,000), instructional materials and software ($170,000), textbooks ($30,000), testing ($45,000), custodial/maintenance supplies ($265,000), transportation fuel and parts ($265,000), are included in this line item. Science, Social Studies, and Math curriculum revisions will begin in FY2013.

Capital Outlay – Provides for the various capital projects approved in February 2012 which will be paid during the 2012/13 fiscal year and which may not be appropriate to fund through the Permanent Improvement Fund. The District anticipates several energy conservation projects in FY2013, including replacements of (3) air handling units, hvac hot and cold water piping system, and a boiler which are beyond their expected useful life. The District Capital Planning process is currently underway for FY14 and beyond. The District completed an Energy Audit and an Auxiliary Facilities Master Planning Process in 2011 which will be a guide in developing future capital projects in addition to the customary process used in our District. (Building inspections occur in August and meetings with administrators to understand their capital requests and priorities will be held in early November with a Board presentation slated before Winter Break.)

Other - Most of these expenses are tied to the property tax collection program, such as County Auditor & Treasurer fees. In addition, organizational memberships (OSBA, etc) and other miscellaneous expenses are included.

Going forward, our main approach to cost containment includes the following strategies:

- Review the continuing need to fill staff vacancies and consolidate and steam-line services where possible
- Review and revise criteria for hiring aides
- Seek parent, Booster, and private support to supplement District expenditures
- Spread out acquisitions and replacements over a longer time cycle: buses, furniture, carpeting, music and other instructional equipment
- Seek additional grant monies
- Maintain level funding for technology despite rising fixed costs
- Review computer leases and reliability service contracts to reflect changing patterns of use and opportunities for cost savings
- Consider deferral of certain district initiatives

Indian Hill Exempted Village
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES
BOND RETIREMENT FUND

BOND RETIREMENT REVENUE (1)	2013 1/1/2013 6/30/2013 (2)	Calendar Year 7/1/2013 12/31/2013 (3)	TOTAL CALENDAR YEAR 2013	2014 1/1/2014 6/30/2014 (4)	Calendar Year 7/1/2014 12/31/2014 (5)	TOTAL CALENDAR YEAR 2014	TOTAL FISCAL YEAR 2013/2014
REVENUES							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	1,663,842.07	1,535,854.22	3,199,696.29	1,663,842.07	1,535,854.22	3,199,696.29	3,199,696.29
1120 Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	1,663,842.07	1,535,854.22	3,199,696.29	1,663,842.07	1,535,854.22	3,199,696.29	3,199,696.29
3131-3133 Property Tax Allocation	197,734.04	197,734.04	395,468.08	197,734.04	197,734.04	395,468.08	395,468.08
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources	197,734.04	197,734.04	395,468.08	197,734.04	197,734.04	395,468.08	395,468.08
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 Other Receipts (Local Taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income and Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	1,861,576.11	1,733,588.26	3,595,164.37	1,861,576.11	1,733,588.26	3,595,164.37	3,595,164.37
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880 Tax Increment Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 Prem. & Acc. Int. on Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 Sale of Bonds- Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts from Local Sources	1,861,576.11	1,733,588.26	3,595,164.37	1,861,576.11	1,733,588.26	3,595,164.37	3,595,164.37
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190 Other Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,861,576.11	1,733,588.26	3,595,164.37	1,861,576.11	1,733,588.26	3,595,164.37	3,595,164.37

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES
BOND RETIREMENT FUND

	2013	Calendar Year	TOTAL	2014	Calendar Year	TOTAL	TOTAL
BOND RETIREMENT EXPENDITURES	1/1/2013 6/30/2013	7/1/2013 12/31/2013	CALENDAR YEAR 2013	1/1/2014 6/30/2014	7/1/2014 12/31/2014	CALENDAR YEAR 2014	FISCAL YEAR 2013/2014
(1)	(2)	(3)		(4)	(5)		
EXPENDITURES							
2000 Supporting Services - Fees	25,000.00	25,000.00	50,000.00	26,000.00	26,000.00	52,000.00	51,000.00
6000 Repayment of Debt Service							
6100 Repayment of Debt Principal	0.00	2,390,000.00	2,390,000.00	0.00	2,535,000.00	2,535,000.00	2,390,000.00
6100 Repayment of Debt Interest	632,246.88	632,246.88	1,264,493.76	584,809.38	584,809.38	1,169,618.76	1,217,056.26
6100 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Repayment of Debt Service	632,246.88	3,022,246.88	3,654,493.76	584,809.38	3,119,809.38	3,704,618.76	3,607,056.26
7000 Other Debt Service							
Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00			0.00	0.00
			0.00			0.00	0.00
Total Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	657,246.88	3,047,246.88	3,704,493.76	610,809.38	3,145,809.38	3,756,618.76	3,658,056.26
Beginning Unencumbered Fund Balance	919,377.49	2,123,706.72	919,377.49	810,048.10	2,060,814.83	810,048.10	2,123,706.72
Ending Cash Balance	2,123,706.72	810,048.10	810,048.10	2,060,814.83	648,593.71	648,593.71	2,060,814.83

Indian Hill Exempted Village
Schedule of Bond Payments

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Serial or Term	Rate of Interest	Principal and Interest Requirements Fiscal Year			Principal and Interest Requirements Calendar Year		
						Bonds and Notes Outstanding 7/1/2013	Principal & Interest Due 7/1/2013 6/30/2014	Amount Available from Other Sources 7/1/2013 6/30/2014	Bonds and Notes Outstanding 1/1/2014	Principal & Interest Due 1/1/2014 12/31/2014	Amount Available from Other Sources 1/1/2014 12/31/2014
Payable from bond ret. Fd. INSIDE 10 MILL LIMIT											
TOTAL INSIDE						$0	$0	$0	$0	$0	$0
OUTSIDE 10 MILL LIMIT											
School Improvement		2005	06/01, 12/01		3.50%	$12,185,000	$651,625		$12,185,000	$2,929,088	$0
School Improvement		2006	06/01, 12/01		4.00%	$17,605,000	$2,955,431		$17,605,000	$775,531	$0
TOTAL OUTSIDE						$29,790,000	$3,607,056	$0	$29,790,000	$3,704,619	$0

*If the levy is outside the 10 mill limit by vote, enter the words "by vote" and date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

Principal & Interest from Bond Detail	3,704,618.76

1/4/2013

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

Indian Hill Exempted Village School District
Outstanding Debt Schedules

School Improvement Refunding Bonds
Series 2005
June 23, 2005

Date	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
	13,220,000.00	6,136,165.01	1,380,000.00	20,736,165.01	20,736,165.01
6/1/2005					
12/1/2005	135,000.00	198,577.51	-	333,577.51	333,577.51
6/1/2006	-	268,762.50	-	268,762.50	-
12/1/2006	120,000.00	268,762.50	-	388,762.50	657,525.00
6/1/2007	-	266,962.50	-	266,962.50	-
12/1/2007	120,000.00	266,962.50	-	386,962.50	653,925.00
6/1/2008	-	265,162.50	-	265,162.50	-
12/1/2008	125,000.00	265,162.50	-	390,162.50	655,325.00
6/1/2009	-	263,287.50	-	263,287.50	-
12/1/2009	130,000.00	263,287.50	-	393,287.50	656,575.00
6/1/2010	-	261,337.50	-	261,337.50	-
12/1/2010	130,000.00	261,337.50	-	391,337.50	652,675.00
6/1/2011	-	259,225.00	-	259,225.00	-
12/1/2011	135,000.00	259,225.00	-	394,225.00	653,450.00
6/1/2012	-	257,031.25	-	257,031.25	-
12/1/2012	140,000.00	257,031.25	-	397,031.25	654,062.50
6/1/2013	-	254,581.25	-	254,581.25	-
12/1/2013	145,000.00	254,581.25	-	399,581.25	654,162.50
6/1/2014	-	252,043.75	-	252,043.75	-
12/1/2014	2,425,000.00	252,043.75	-	2,677,043.75	2,929,087.50
6/1/2015	-	200,512.50	-	200,512.50	-
12/1/2015	1,200,000.00	200,512.50	1,380,000.00	2,780,512.50	2,981,025.00
6/1/2016	-	200,512.50	-	200,512.50	-
12/1/2016	2,630,000.00	200,512.50	-	2,830,512.50	3,031,025.00
6/1/2017	-	144,625.00	-	144,625.00	-
12/1/2017	2,795,000.00	144,625.00	-	2,939,625.00	3,084,250.00
6/1/2018	-	74,750.00	-	74,750.00	-
12/1/2018	2,990,000.00	74,750.00	-	3,064,750.00	3,139,500.00
6/1/2019					
12/1/2019					
6/1/2020					
12/1/2020					
6/1/2021					
12/1/2021					
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12/1/2029					
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12/1/2030					
6/1/2031					
12/1/2031					
6/1/2032					
12/1/2032					

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.***

BOND DEBT SERVICE

Indian Hill Exempted Village School District
School Improvement Refunding Bond, Series 2006
** Final Pricing Numbers **
** Bonds Priced November 29, 2006 **

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2007			404,661.25	404,661.25	
12/01/2007	150,000	4.000%	433,565.63	583,565.63	988,226.88
06/01/2008			430,565.63	430,565.63	
12/01/2008	125,000	4.000%	430,565.63	555,565.63	986,131.26
06/01/2009			428,065.63	428,065.63	
12/01/2009	130,000	4.000%	428,065.63	558,065.63	986,131.26
06/01/2010			425,465.63	425,465.63	
12/01/2010	135,000	4.000%	425,465.63	560,465.63	985,931.26
06/01/2011			422,765.63	422,765.63	
12/01/2011	145,000	4.000%	422,765.63	567,765.63	990,531.26
06/01/2012			419,865.63	419,865.63	
12/01/2012	2,110,000	4.000%	419,865.63	2,529,865.63	2,949,731.26
06/01/2013			377,665.63	377,665.63	
12/01/2013	2,245,000	4.000%	377,665.63	2,622,665.63	3,000,331.26
06/01/2014			332,765.63	332,765.63	
12/01/2014	110,000	4.000%	332,765.63	442,765.63	775,531.26
06/01/2015			330,565.63	330,565.63	
12/01/2015	115,000	4.000%	330,565.63	445,565.63	776,131.26
06/01/2016			328,265.63	328,265.63	
12/01/2016	120,000	4.000%	328,265.63	448,265.63	776,531.26
06/01/2017			325,865.63	325,865.63	
12/01/2017	125,000	4.000%	325,865.63	450,865.63	776,731.26
06/01/2018			323,365.63	323,365.63	
12/01/2018	130,000	4.000%	323,365.63	453,365.63	776,731.26
06/01/2019			320,765.63	320,765.63	
12/01/2019	3,375,000	4.250%	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	4.375%	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	4.375%	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	4.375%	87,828.13	4,102,828.13	4,190,656.26
	20,400,000		10,785,420.78	31,185,420.78	31,185,420.78

Indian Hill Exempted Village
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)

PERMANENT IMPROVEMENT REVENUE (1)	2013 1/1/2013 6/30/2013 (2)	Calendar Year 7/1/2013 12/31/2013 (3)	TOTAL CALENDAR YEAR 2013	2014 1/1/2014 6/30/2014 (4)	Calendar Year 7/1/2014 12/31/2014 (5)	TOTAL CALENDAR YEAR 2014	TOTAL FISCAL YEAR 2013/2014
REVENUES							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	686,320.45	633,784.50	1,320,104.95	686,320.45	633,784.50	1,320,104.95	1,320,104.95
1120 Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	686,320.45	633,784.50	1,320,104.95	686,320.45	633,784.50	1,320,104.95	1,320,104.95
3131-3133 Property Tax Allocation	71,862.11	71,862.11	143,724.22	71,862.11	71,862.11	143,724.22	143,724.22
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursements from State Sources	71,862.11	71,862.11	143,724.22	71,862.11	71,862.11	143,724.22	143,724.22
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 Other Receipts (Local Taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Total Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880 Tax Increment Financing	87,215.00	87,215.00	174,430.00	87,215.00	87,215.00	174,430.00	174,430.00
1900 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue Sources	87,215.00	87,215.00	174,430.00	87,215.00	87,215.00	174,430.00	174,430.00
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190 Other Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	845,397.56	792,861.61	1,638,259.17	845,397.56	792,861.61	1,638,259.17	1,638,259.17

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)

PERMANENT IMPROVEMENT EXPENDITURES (1)	2013 1/1/2013 6/30/2013 (2)	Calendar Year 7/1/2013 12/31/2013 (3)	TOTAL CALENDAR YEAR 2013	2014 1/1/2014 6/30/2014 (4)	Calendar Year 7/1/2014 12/31/2014 (5)	TOTAL CALENDAR YEAR 2014	TOTAL FISCAL YEAR 2013/2014
EXPENDITURES							
1000 Instruction	30,174.00	195,274.00	225,448.00	109,600.00	1,000.00	110,600.00	304,874.00
2000 Supporting Services	77,000.00	1,332,447.00	1,409,447.00	26,400.00	1,106,000.00	1,132,400.00	1,358,847.00
3000 Non Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Facilities Acquisition and Construction	405,000.00	312,500.00	717,500.00	270,000.00	750,000.00	1,020,000.00	582,500.00
7000 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	512,174.00	1,840,221.00	2,352,395.00	406,000.00	1,857,000.00	2,263,000.00	2,246,221.00
Beginning Unencumbered Fund Balance	1,230,555.59	1,563,779.15	1,230,555.59	516,419.76	955,817.32	516,419.76	1,563,779.15
Ending Cash Balance	1,563,779.15	516,419.76	516,419.76	955,817.32	(108,321.07)	(108,321.07)	955,817.32

	A	B	C	J	M	N	O	P	Q	R	S
1		INDIAN HILL EXEMPTED VILLAGE SCHOOLS									
2		DISTRICT CAPITAL PLANNING ITEMS: FY2012 and beyonc									
3		DRAFT - 12/14/2012, 1/2/2013									
4	FUNDING			Budget	Budget	ACTUAL					
5	SOURCE	DEPT		2011-12	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	NOTES
6											
42	General	MAINT	Maintenance - Equipment (mowers, weed whips)	5,000	3,000		5,000	5,000	5,000	5,000	Replacemt Lawn Equp, Carts, etc - ONGOING
43	General	PS	Classroom Amplification Systems	3,000	-		3,000	1,000	-	-	Ongoing - all systems replaced by 2015
44	General	TECH	Projector Mounting (ES 3)	4,530	4,500	5,953					Consistency
45	General	TECH	Netbooks - 182 (40ES, 60DST, 48MS, 26 ES)	59,400	68,750	71,940	100,100	38,400	68,750	72,000	Reliability and Accessibility (incl BYOT @ MS)
46	General	TECH	Laptops (3)	14,300	3,000	-	-	-	-	-	Accessibility - 4 yr replacement cycle
47	General	TECH	Juno Lesson Capture/Voice Software				7,500				Accessibility - BYOT
48	General	TECH	Teacher Tablets - 50 (HS10,MS18,ES20,PS2)	111,000	16,800	18,642	75,000	120,600	93,800	99,000	Reliability - 4 yr replacement cycle
49			**Total Other Capital Needs**	**197,230**	**96,050**	**96,535**	**190,600**	**165,000**	**167,550**	**176,000**	
50											
51											
52	GEN-UEFB	ELEM	HVAC Controls, Chiller		15,000						Energy Audit - Maximizes favorable electricity rate-Jan 2012
53	GEN-UEFB	ELEM	HVAC Controls, Ventilation-Occupancy Sensors		150,000		150,000				Energy Audit - Provide Demand Control Ventilation
54	GEN-UEFB	HIGH	HVAC Controls, Chiller		15,000						Energy Audit - Maximizes favorable electricity rate-Jan 2012
55	GEN-UEFB	HIGH	HVAC Controls, Ventilation-Occupancy Sensors		225,000		225,000				Energy Audit - Provide Demand Control Ventilation
56	GEN-UEFB	HS-BAND	HVAC Air Handler Unit Replacement (1) w/VFD		125,000		125,000				
57	GEN-UEFB	HS-AUD	HVAC Air Handler Unit Replacement (3) w/VFD		500,000		-				
58	GEN-UEFB	HS-AUD	Auditorium-Re-Lamp House Lights w/Energy Efficient Bulbs		50,000		50,000				
59	GEN-UEFB	MS	HVAC Rooftop Piping - Repair/replacement		500,000	882,699					Deterioration of MS Hot and Chilled Water Piping System
60	GEN-UEFB	MS	HVAC Air Handler Unit Replacement (3) w/VFD		625,000	473,625					End of Useful Life - Replace w/energy efficient AHU's, VFD
61	GEN-UEFB	MS	HVAC Controls, Chiller		15,000						Energy Audit - Maximizes favorable electricity rate-Jan 2012
62	GEN-UEFB	PS	HVAC Boiler #2 Replacement		100,000	167,000					End of Useful Life - Replace w/energy efficient right size syster
63	GEN-UEFB	PS	HVAC Hot Water Circulating Pumps w/VFD		35,000						End of Useful Life - Replace w/energy efficient pumps, VFD
64	GEN-UEFB	PS	Gym - LED Lighting Project		45,000		45,000				Energy Audit - Repl w/LED energy efficient lighting
65			**Total Energy Conservation Projects**		**2,400,000**	**1,523,324**	**595,000**				
66											
67											
68											
69											

	A	B	C	J	M	N	O	P	Q	R	S
1		INDIAN HILL EXEMPTED VILLAGE SCHOOLS									
2		DISTRICT CAPITAL PLANNING ITEMS: FY2012 and beyonc									
3		DRAFT - 12/14/2012, 1/2/2013									
4	FUNDING			Budget	Budget	ACTUAL					
5	SOURCE	DEPT		2011-12	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	NOTES
70	PI	ATH	Soccer Field - Asphalt Path/Entryway								Completed
71	PI	ATH	Soccer Field - Bleachers & Concrete Base								Completed
72	PI	ATH	Soccer Field - PA Systems								Completed
73	PI	ATH	Soccer Field - Perman't Soccer Fence								Completed
74	PI	ATH	Soccer Field - Pressbox/Storage Area								Completed
75	PI	ATH	Soccer Field - Synthetic Turf					650,000			Aux Facilities Master Plan - provides field flexibility
76	PI	ATH	Soccer Field - Wireless Scoreboard								Completed
77	PI	ATH	Soccer Field -Landscaping (new)								Completed
78	PI	ATH	Tennis Seating, permanent								Completed
79	PI	ATH	Tomahawk - Ath Bleachers (VISIT)								Completed
80	PI	ATH	Tomahawk - Concessn Std/Lavatories Upgrade								Completed
81	PI	ATH	Tomahawk - Concrete Under Bleachers								Completed
82	PI	ATH	Tomahawk - Concssn Std/Lckr Roof								Completed
83	PI	ATH	Tomahawk - Landscaping Stdm Entry								Completed
84	PI	ATH	Tomahawk - Re-stain exter concess std								Completed
85	PI	ATH	Tomahawk - Stadium Asphalt Work-entry/shot put								Completed
86	PI	ATH	Tomahawk - Stadium Lights , Svc Driveway								Completed
87	PI	ATH	Tomahawk - Stadium Track Fencing								Completed
88	PI	ATH	Tomahawk - Stadium Trench Drains								Completed
89	PI	ATH	Tomahawk - Stdm Announcers Booth								Completed
90	PI	ATH	Tomahawk - Stdm PA Systems								Completed
91	PI	ATH	Tomahawk - Stdm Store Bldg - $50.87/sf								Completed
92	PI	ATH	Tomahawk - Stdm Store Bldg - electric								Completed
93	PI	ATH	Tomahawk - Stdm Wireless Scorebd								Completed - Boosters' Support
94	PI	ATH	Tomahawk - Synthetic Turf Maint/Repl, incl "D"	10,000	405,000		617,500	5,000	5,000	5,000	Anticipate (2) more years, installed 2003
95	PI	ATH	Upper Field - Dugout Storage Add'n								Completed
96	PI	ATH	Upper Field - irrigation/black dirt/reseed	15,000	5,000						Phased Project - Multiple Years
97	PI	ATH	Upper Field - Maint-Baseball Dugouts								Completed
98	PI	ATH	Upper Field - Multi Story Support Building						750,000		Aux Facilities Master Plan -RR, storage, concessions, team ro
99	PI	ATH	Upper Field - Press Box/Storage								Completed
100	PI	ATH	Upper Field - Re-locate baseball fields							438,000	Field, Dugouts, fencing/foul poles, bleachers, scorebd, press b
101	PI	ATH	Upper Field - Re-locate softball fields							391,750	Field, Dugouts, fencing/foul poles, bleachers, scorebd, press b
102	PI	ATH	Upper Field - Repair B/stop Bsball Field								Completed
103	PI	ATH	Upper Field - Replace Wood Stairs								Completed
104	PI	ATH	Walkway from concrete corridor								Completed
105		ATH	Tomahawk - Track Resurfacing								FUTURE - 10+ years - $187,500
106		ATH	Upper Field - Multipurpose Practice Field								Future - Field (natural turf), lighting - $343,750 (Syn Turf-add $
107		ATH	Upper Field - Site Improvements-Gateway, Central Plaza, etc								Future - Site Impr-Gateway Elements, Plaza, Lighting-$637,50
108			**Total Athletic Facilities**	**25,000**	**410,000**	**-**	**617,500**	**655,000**	**755,000**	**834,750**	
109											

	A	B	C	J	M	N	O	P	Q	R	S
1		INDIAN HILL EXEMPTED VILLAGE SCHOOLS									
2		DISTRICT CAPITAL PLANNING ITEMS: FY2012 and beyond									
3		DRAFT - 12/14/2012, 1/2/2013									
4	FUNDING			Budget	Budget	ACTUAL					
5	SOURCE	DEPT		2011-12	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	NOTES
110											
111											
112	PI	AUD	Door replacement, exterior	27,000							Completed
113	PI	AUD	Door replacement, wood, interior								State of Disrepair (functional) - FUTURE
114	PI	AUD	Fire Curtain Release/Signage								Completed
115	PI	AUD	Hydraulic Pit Maint/Repair		120,000	20,000	12,000				FY13-audience side pit wall; FY14-stage edges at pit lift, doors
116	PI	AUD	Lighting - Repl border strips w/Raceways		135,000	338,512					PARCANS - controlled flood lights
117	PI	AUD	Lighting Dimmer System repl		75,000	-					Outdated (functional)
118	PI	AUD	Lighting System - upgrades-circuit distrib, controls					160,000			Auxiliary Facilities Master Plan Phasing
119	PI	AUD	Loading Gallery Security System								Outdated (functional) - FUTURE
120	PI	AUD	Monitor (Sound) to Green Rm and Dressing Rms								Completed
121	PI	AUD	Patch Board, conduit								Completed
122	PI	AUD	Piano Overhaul (Mason & Hamblin-30 yrs)								Completed
123	PI	AUD	Pit Walls								State of Disrepair (functional)
124	PI	AUD	Proscenium Arch repair/renov, incl stage refinish					75,000			State of Disrepair (functional)
125	PI	AUD	Repl Bose Speakers, relocate new spkrs								Completed
126	PI	AUD	Repl Floor Pockets w/monitor inputs								Completed
127	PI	AUD	Repl Jacks for Snake in Stage Right Wing								Completed
128	PI	AUD	Draperies, excluding bl scrim/wh cyclorama					70,000			State of Disrepair (functional)
129	PI	AUD	Sound System - Lobby Sound								State of Disrepair (functional)
130	PI	AUD	Sound System, Backbone				562,500				Sound System/AV & Controls
131	PI	AUD	TV Camera, Sets, Network					10,000			State of Disrepair (functional)
132		AUD	Cable Terminations (Lift Lines)								Future
133		AUD	Coil Door/Track Maint/Repair								Future - Stage R-wing
134		AUD	Counterweight Bricks								Future - 26# weights
135		AUD	Entry Lobby Renovation								FUTURE - Bx Ofc/Conc/Finishes/Lighting/Signage-$487,500
136		AUD	Fire Protection Systems - Scene Shop behind stage								FUTURE - $43,750
137		AUD	HVAC Systems-(1) Unit-Main (back of house)					500,000			Estimate for (1) AHU replacements
138		AUD	HVAC Systems-(2) Units-N./S. Balc								Estimate for (2) AHU replacements
139		AUD	Relocation of Electrical Panel to Rooftop								To Be Studied
140		AUD	HVAC Systems-Costume Storage/Prop Loft								FUTURE - $62,500
141		AUD	Lighting System - repl w/LED lighting								FUTURE - $125,000
142		AUD	Theatre Expansion-Spt Facility-access driveway								FUTURE - u/g water lines, loading area - $1,656,250
143		AUD	Theatre Expansion-Spt Facility-incl Ath areas								FUTURE - Perform/Ath Space-reloc trainer, expand M Locker
144		AUD	Theatre Multipurp. Perf. Space/Support-Add'l								FUTURE - $8,737,500
145		AUD	Re-Sand/Stain Stage Floor								Future
146		AUD	Rope Locks Replacement								Future
147		AUD	Technology Systems Upgrade								FUTURE - $181,250
148		AUD	Theatre Support - Emergency Generator for Auditorium								FUTURE - $281,250
149		AUD	Theatre Support - Refurbish U. Balcony Partitions								FUTURE - TBD
150		AUD	Theatre Support - Accoustical/Orchestra Shell								FUTURE - $218,750
151		AUD	Theatre Support Area-Renov Stage & Backstage								FUTURE - $231,250
152			**Total Auditorium**	**27,000**	**330,000**	**358,512**	**574,500**	**815,000**	-	-	
153											
154											

	A	B	C	J	M	N	O	P	Q	R	S
1		INDIAN HILL EXEMPTED VILLAGE SCHOOLS									
2		DISTRICT CAPITAL PLANNING ITEMS: FY2012 and beyonc									
3		DRAFT - 12/14/2012, 1/2/2013									
4	FUNDING			Budget	Budget	ACTUAL					
5	SOURCE	DEPT		2011-12	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	NOTES
155											
156	PI	COMM	Ath - Bsktball Concessn Std Upgrade								Completed
157	PI	COMM	Ath- Air Handler Unit - Coaches Area								Completed
158	PI	COMM	Auditorium - Drainage - south side								Completed
159	PI	COMM	Auditorium - Fence, Around Chiller in Back								Completed
160	PI	COMM	Auditorium - Roof Replacement								Completed
161	PI	COMM	Auditorium - Slate Entry Sidewalk								Completed
162	PI	COMM	Band - Install asphalt behind band room								Completed
163	PI	COMM	Band - Install lightng behind band room/driveway?								Completed
164	PI	COMM	Band - Paint-Doors, ext stairwell (sandblast)								Completed
165	PI	COMM	Band - Replace carpet								Completed
166	PI	COMM	Band - Roof Replacement								Completed
167	PI	COMM	Band - storage								Addit Storage Needed - FUTURE
168	PI	COMM	Boosters - Spiritwear Store and Storage								Repurpose Current AD Office Area - TO BE STUDIED
169	PI	COMM	Choir - Show Choir Risers		10,038	10,100					Current - State of Disrepair
170	PI	COMM	Commons - Door Replacements								Resume previous repl program--door closures/crash bars
171	PI	COMM	Doors - Exterior Training Hallway				6,500				Current - State of Disrepair
172	PI	COMM	Doors - Exterior Band				2,700				Current - State of Disrepair
173	PI	COMM	Gym - Bleacher Replacement	81,000							includes upper level (2 sections)-visitors-Health/Safety
174	PI	COMM	Gym - Ceiling Paint								Completed
175	PI	COMM	Gym - Doors, North & South w/Padding								Completed
176	PI	COMM	Gym - Floor Replacement (Sand Down/Re-paint)								Completed
177	PI	COMM	Gym - Locker Replacement (PE)				18,000				50 lockers
178	PI	COMM	Locker Rm - Renov PE/Storage/MS Ftb	18,000				278,125			Aux Facilities MP
179	PI	COMM	Locker Rm - Renov Women's/Archit Improvemts/Ventilation					278,125			Aux Facilities MP
180	PI	COMM	Locker Rm - Wrest Rm Floor - Repair								Completed
181	PI	COMM	Orchestra - Replace carpet	20,000							State of Disrepair
182		COMM	Ath- AD Office - RELOC TO BE STUDIED								FOR FEASIBILITY STUDY
183		COMM	Ath- Air Handler Unit - AD Office								Future
184		COMM	Ath- Expansion Facility - approx 5,000 s.f.								FUTURE - $1,500,000
185		COMM	Band - Practice Field Improvements								FUTURE - $143,750
186		COMM	Gym - Air Conditioning/Ventilation								FUTURE - $800,000
187		COMM	Gym - Replace scoreboards (2)								FUTURE
188		COMM	Locker Rm - Roof Repl								FUTURE
189			Total Commons	119,000	10,038	10,100	27,200	556,250	-	-	
190											

	A	B	C	J	M	N	O	P	Q	R	S
1		INDIAN HILL EXEMPTED VILLAGE SCHOOLS									
2		DISTRICT CAPITAL PLANNING ITEMS: FY2012 and beyonc									
3		DRAFT - 12/14/2012, 1/2/2013									
4	FUNDING			Budget	Budget	ACTUAL					
5	SOURCE	DEPT		2011-12	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	NOTES
191											
192											
193	PI	ELEM	Air Conditioner Panels Replacement								Completed
194	PI	ELEM	Asphalt Work - Seal Coating/Re-striping								Completed
195	PI	ELEM	Chiller, By Pass Valve (Non-operational)								Completed
196	PI	ELEM	Computer Labs (2)/Server Closet--Temperature								Completed
197	PI	ELEM	Furniture, Classroom-25 student desks/chairs	3,000							Ongoing
198	PI	ELEM	Gym Backboard								Completed
199	PI	ELEM	Gym Bleachers								Completed
200	PI	ELEM	Gym Floor, Refinish								Completed
201	PI	ELEM	Gym, Lighting	43,000							Completed
202	PI	ELEM	HVAC Controls, MP Room								Completed
203	PI	ELEM	Playground Drainage	30,000			100,000				Blacktop - recycle turf?
204	PI	ELEM	Security camera system				26,764				Deployment & operation to be studied
205	PI	ELEM	Sensory Integration Swing, mounted				5,000				Special Education area
206	PI	ELEM	Stage Area in Cafeteria area								Raised area for student performances - FUTURE
207	PI	ELEM	Roof Coating (white knight) - extend useful life							50,000	Sawtooth Area
208	PI	ELEM	Scoreboard Replacement								Completed
209			Total Elementary	76,000	-	-	131,764	-	-	50,000	
210											
211											
212											
213	PI	HIGH	Art, Kiln Exhaust System	2,500							Health/Safety
214	PI	HIGH	Art, Kiln Replacment								Completed
215	PI	HIGH	Computer Labs (2)/Server Rms (2)-Temperature								Completed
216	PI	HIGH	Courtyard Paver re-setting - Cafeteria Area								Completed
217	PI	HIGH	Fencing, Generator area by Loading Dock								Completed
218	PI	HIGH	Parking Lot - Curb Work/Painting	5,000							State of Disrepair/Maintenance
219	PI	HIGH	Parking Lot - Resurface/Sealing/Re-Striping	17,000							State of Disrepair/Maintenance
220	PI	HIGH	Pavers (Front of Building)	65,000							Mortar to replace sand
221	PI	HIGH	Restroom, Hand Dryers	3,000							Energy Efficiency-Health
222	PI	HIGH	Roof Coating (white knight) - extend useful life					30,000	120,000		Maintenance - Useful Life Extension
223	PI	HIGH	Television Studio Remote PTZ Cameras (2)				25,174				Remote PTZ Cameras (HS Aud) - remote filming capabilities
224	PI	HIGH	Security cameras, repl and additional				56,981				Inadequate system, nonoperational
225	PI	HIGH	Transition to Work Area-Special Education Progrm				14,000				Convert to Living Space for SE students-washer/dryer/stove/re
226	PI	HIGH	Science Lab, Stereo Microscopes	1,000	1,000		1,000	1,000	1,000	1,000	Ongoing
227			Total High School	93,500	1,000	-	97,155	31,000	121,000	1,000	
228											
229											
230											
231	PI	MAINT	Golf Cart Replacement - 1 per year	8,000				8,000		8,000	Ongoing
232	PI	MAINT	Floor Scrubbers				20,000	20,000	20,000	20,000	Replacement Program-MS, ES, HS, PS
233	PI	MAINT	PA Systems - portable (1)								Completed
234	PI	MAINT	Salt spreader								Completed
235	PI	MAINT	Scag Mower								Completed
236	PI	MAINT	Truck Bed (Dump)		4,500	4,890					Current State of Disrepair
237	PI	MAINT	Vehicle Repl - Dump Truck								Completed
238	PI	MAINT	Vehicle Repl - Truck w/Plow	43,000			45,000				repl 1995 Ford; repl 1997 Ford
239			Total Maintenance	51,000	4,500	4,890	65,000	28,000	20,000	28,000	

	A	B	C	J	M	N	O	P	Q	R	S
1		INDIAN HILL EXEMPTED VILLAGE SCHOOLS									
2		DISTRICT CAPITAL PLANNING ITEMS: FY2012 and beyonc									
3		DRAFT - 12/14/2012, 1/2/2013									
4	FUNDING			Budget	Budget	ACTUAL					
5	SOURCE	DEPT		2011-12	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	NOTES
240											
241											
242											
243	PI	MS	Boiler/Chiller Replacement - (2) chillers					300,000			State of Disrepair
244	PI	MS	Cafeteria Trim Painting					12,000			State of Disrepair
245	PI	MS	Courtyard/Benches - Slate Walkway area								Completed
246	PI	MS	Doors-Courtyard Entries								FUTURE-Replace w/Wheelchair Accessible Doors
247	PI	MS	Electric Transformers (Duke Energy Study)								Completed
248	PI	MS	Furniture - Classroom								Completed
249	PI	MS	Gym - airconditioning								Ongoing
250	PI	MS	Gym Floor Resealing								FUTURE
251	PI	MS	HVAC Speed Drives								Ongoing
252	PI	MS	HVAC Valves, Pipe Repair								Completed
253	PI	MS	Ice Chiller Tank Repairs								Completed
254	PI	MS	Instruments, Band (sax, tuba, baritone)								Completed
255	PI	MS	Instruments, Orchestra (2) basses)								Instructional
256	PI	MS	Landscaping - Fitness Ctr Entrance (concrete)	8,000							Instructional
257	PI	MS	Locker Replacement				15,000				Concrete entryway; landscaping out from under canopy $170/locker - double tiered for Gr 7--some lockers/some locks
258	PI	MS	Locker Top Replacements - Gr 6								Future
259	PI	MS	Multipurpose Room - Stage Area	2,500							Learning Environment
260	PI	MS	Parking Lot - Curb Work/Painting		4,000						State of Disrepair/Maintenance
261	PI	MS	Parking Lot - Resurface/Sealing/Re-Striping		15,000	13,866					State of Disrepair/Maintenance
262	PI	MS	Roof Coating (white knight) - extend useful life					110,000			Maintenance - Useful Life Extension
263	PI	MS	Security Cameras-(25) cameras				97,130				Complete Replacement to match ES/HS systems
264	PI	MS	Security Conduit fr MS to HS - repair/replacemt								Completed
265	PI	MS	Water Cut-off valves-Gym RR/Locker area								Completed
266	PI	MS	Window Coverings-Interior Classrms (Gr 8)								Completed
267	PI	MS	Roof/Skylight Replacement/Repair								Completed
268	PI	MS	HVAC Air Handler Unit Replacement (3) w/VFD	150,000							Ongoing Replacement
269			**Total Middle School**	**160,500**	**19,000**	**13,866**	**112,130**	**422,000**	**-**	**-**	
270											
271											
272											

	A	B	C	J	M	N	O	P	Q	R	S
1		INDIAN HILL EXEMPTED VILLAGE SCHOOLS									
2		DISTRICT CAPITAL PLANNING ITEMS: FY2012 and beyond									
3		DRAFT - 12/14/2012, 1/2/2013									
4	FUNDING			Budget	Budget	ACTUAL					
5	SOURCE	DEPT		2011-12	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	NOTES
273	PI	PS	Asphalt Work - Outside Classrms, Perimeter								Completed
274	PI	PS	Auditorium Lighting	15,000							State of Disrepair (outdated)
275	PI	PS	Auditorium Stage Floor - Repair Damaged Area Only								Completed
276	PI	PS	HVAC Boiler #1 Repair Controls								Completed
277	PI	PS	Brick Sealing - Auditorium Area-Front								Completed
278	PI	PS	Cafeteria - Trough Sink	4,500							Health/Safety
279	PI	PS	Cafeteria - Restroom Renovation				11,500				Includes doors/frames and plbg for a Boy and a Girl RR
280	PI	PS	Canopy Painting - Perimeter								Completed
281	PI	PS	Carpeting - Classrooms (establish repl cycle)	15,000			4,500	4,500	4,500	4,500	State of Disrepair (functional)-1 room per year
282	PI	PS	Chiller Replacement (1)				175,000				
283	PI	PS	Chimney Liner								Completed
284	PI	PS	Classroom Cabinetry Replacement	16,000	17,000	17,414	18,000	18,000			Health/Safety -4 rooms each year to finish in FY15
285	PI	PS	Classroom Door Replacement								Ongoing - FUTURE
286	PI	PS	Classroom Sink Replacement - (not RR sinks)	4,500	4,500	3,255	4,500	4,500			Health/Safety
287	PI	PS	Computer Lab Upgrade/Reconfig								Completed
288	PI	PS	Conference Room Update/Repl Furniture				7,000				
289	PI	PS	Door Replacement - Annual budget		10,000	8,545	7,250	7,250	7,250	7,250	Door Replacement Program-approx 8 doors per year
290	PI	PS	Door Replacement - Playground Access		5,400	5,350					Water Damage
291	PI	PS	Elevator - Drainage Correction								Current Problem - Still investigating correction possibilities
292	PI	PS	Floor Replacement - Cafeteria				15,000				Tiles Popping Up
293	PI	PS	Furniture, Classroom (24 sd)/Cafeteria (1 tbl)	4,000							Resume previous repl program - ONGOING
294	PI	PS	Grout Cleaning/Replacement - Cafeteria	5,000							Completed
295	PI	PS	Grout Cleaning/Replacement - Lobby Area								Completed
296	PI	PS	Hallway Gates - Replacement (Gr 1 hallway)								Completed
297	PI	PS	Kitchen Renovation						75,000		FUTURE
298	PI	PS	Roof Replacement - Kdg Hallway		120,000	189,461					Kdg Hallway
299	PI	PS	Parking Lot - Seal Coating/Re-striping								Completed
300	PI	PS	Roof Replacement - Media Center/Classrms-Old		120,000	142,479			130,000	120,000	(1)-MC/Classrooms; (2) Auditorium/Office/Lobby
301	PI	PS	Roof Fascia Replacement				5,000				State of Disrepair
302	PI	PS	Security Camera System				25,122				Deployment & Operation to be Studied
303	PI	PS	Skylight Shades/Repair - KDG/Media Ctr								Completed
304	PI	PS	Slide Card Access-Courtyard						3,000		Security - FUTURE
305	PI	PS	Window Replacement-Multipurpose Rm				4,000				FUTURE - Broken Seals-Condensation-Single Pane
306	PI	PS	Wiring Upgrade - Office area								Completed
307			**Total Primary School**	**64,000**	**276,900**	**366,503**	**276,872**	**34,250**	**219,750**	**131,750**	
308											
309											
310											
311	PI	TRANS	Computer/Engine Diagnostic Software-Mechanics	3,000	3,500		3,000	3,500	3,800	4,000	Ongoing Replacement
312	PI	TRANS	Mechanics - Replacement Laptop				3,000				Replacement
313	PI	TRANS	Digital Video Systems								Security cameras - FUTURE
314	PI	TRANS	Parking Lot-LED Lighting								Future
315	PI	TRANS	Parking Lot-Seal Coating/Re-striping - EE Lot				12,000			20,000	State of Disrepair/Maintenance-FY14 -- repl in FY2017
316	PI	TRANS	Radio System								Completed
317	PI	TRANS	Routing Software	10,000							Completed
318	PI	TRANS	Transportation - Bus Replacement	184,000	190,000	180,570	175,000	180,000	185,000	190,000	Assume 2 buses each year
319	PI	TRANS	Transportation - Drainage-Ofc Area								Completed
320	PI	TRANS	Transportation - Drivers area RR								Completed
321	PI	TRANS	Transportation - Service Truck/w Plow								Completed
322			**Total Transportation**	**197,000**	**193,500**	**180,570**	**193,000**	**183,500**	**188,800**	**214,000**	
323											
324											

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1		INDIAN HILL EXEMPTED VILLAGE SCHOOLS									
2		DISTRICT CAPITAL PLANNING ITEMS: FY2012 and beyond									
3		DRAFT - 12/14/2012, 1/2/2013									
4	FUNDING			Budget	Budget	ACTUAL					
5	SOURCE	DEPT		2011-12	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	NOTES
325											
326	PI	TECH	Access Points - (40) ES & HS								Access
327	PI	TECH	Desktops - 106 - repl - K-12 (purch 98)	116,250	73,500	58,506					Reliability - 6 yr replacement cycle
328	PI	TECH	Desktops - 4 - addl for MS Lang Lab								Access
329	PI	TECH	Desktops - 4 - repl w Tablets (HS Guid)								Access
330	PI	TECH	Ongoing Replacement Cycle-Desktops				72,700	109,600	32,000	116,250	Reliability - 6 yr replacement cycle
331	PI	TECH	Smartboard Replacement (2)				3,400				
332	PI	TECH	Storage (SAN) - additional		12,000	13,453					Reliability
333	PI	TECH	Vbrick Update								Reliability
334	PI	TECH	Wireless Controller - Additional		23,000	23,039					Reliability
335	PI	TECH	Wireless Controller - HS/MS								Reliability
336			Total Technology	116,250	108,500	94,998	76,100	109,600	32,000	116,250	
337											
338											
339											
340	PI	DIST	Curriculum Adoptions-Textbooks, Materials, E	100,000	75,000		75,000	75,000	75,000	75,000	AP Euro, Chem, Elem Soc St, 7th Science
341			Total District Curriculum	100,000	75,000	-	75,000	75,000	75,000	75,000	
342											
343											
344			Total Permanent Improvement Projects	1,029,250	1,428,438	1,029,440	2,246,220	2,909,600	1,411,550	1,450,750	
345											
346			Total Capital Needs	1,226,480	3,924,488	2,649,299	3,031,820	3,074,600	1,579,100	1,626,750	

INDIAN HILL EXEMPTED VILLAGE SCHOOL DISTRICT
FY2014 TAX BUDGET: EXHIBIT III
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013
Tax Bud Ex III
1/04/2013

FUND NAME	UNENCUMB BALANCE 7/1/2013	ESTIMATED RECEIPTS FY2014	TOTAL AVAILABLE FOR EXPEND	FISCAL YR EXPENDITURES/ENCUMB PERSONAL SERVICES	OTHER	TOTAL	ESTIMATED UNENC BAL 6/30/2014
SPECIAL REVENUE FUNDS:							
018 Public School Support Fund	10,600	5,500	16,100	0	7,500	7,500	8,600
300 Athletic Fund	131,339	200,000	331,339	0	225,000	225,000	106,339
401 Auxiliary Services	10,000	990,000	1,000,000	85,000	800,000	885,000	115,000
432 E.M.I.S.	0	0	0	0	0	0	0
450 SchoolNet	0	0	0	0	0	0	0
451 Data Communication Fund	0	4,000	4,000		4,000	4,000	0
452 School Net Professional Development	0	0	0		0	0	0
516 Title VI-B, Flow-Thru Grant	24,313	557,000	581,313	435,000	135,000	570,000	11,313
524 Carl Perkins Grant	0	4,000	4,000	0	4,000	4,000	0
572 Title I Grant	5,325	225,000	230,325	215,000	3,000	218,000	12,325
587 Title VI-B Preschool Grant	0	3,700	3,700	0	3,700	3,700	0
590 Title II Teacher Quality Grant	2,144	46,250	48,394	3,500	43,500	47,000	1,394
TOTAL SPECIAL REVENUE FUNDS	183,721	2,035,450	2,219,171	738,500	1,225,700	1,964,200	254,971
Debt Service Funds:							
002 Bond Retirement Fund	2,123,707	3,595,164	5,718,871	0	3,658,056	3,658,056	2,060,815
TOTAL DEBT SERVICE FUNDS	2,123,707	3,595,164	5,718,871	0	3,658,056	3,658,056	2,060,815
Capital Projects Funds:							
003 Permanent Improvement Fund	1,563,779	1,638,259	3,202,038	0	0	2,246,221	955,817
TOTAL CAPITAL PROJECTS	1,563,779	1,638,259	3,202,038	0	0	2,246,221	955,817
Enterprise Funds:							
006 Food Services Fund	216,343	612,000	828,343	0	645,000	645,000	183,343
TOTAL ENTERPRISE FUNDS	216,343	612,000	828,343	0	645,000	645,000	183,343
007 Special Trust Funds	10,030		10,030	0	0	0	10,030
TOTAL TRUST FUNDS	10,030	0	10,030	0	0	0	10,030
TOTAL AGENCY FUNDS	37,637	140,000	177,637	0	140,000	140,000	37,637
TOTAL ALL FUNDS	4,135,217	8,020,874	12,156,091	738,500	5,668,756	8,653,477	3,502,614

INDIAN HILL EXEMPTED VILLAGE SCHOOL DISTRICT															
PROPERTY TAX VALUATIONS/COLLECTIONS:															
12/07/2012 DATA from County Auditor															
		Inside	Inside	Outside	Outside	Total	Total		BOND RETIREMENT MILLAGE				Est Collect'n	Est Collect'n	
	Collect'n Yr 13	Millage	Millage	Millage	Millage	Millage	Taxes		Collect'n Yr 13	Millage	Taxes		Jan-Jun	Jul-Dec	
PROPERTY CLASS	TY2012	Rates	$	Rates	$	Rates	Levied		TY2012	Rates	Levied		2013	2013	
Real Estate - Agricultural	17,212,430	5.16000	88,816.14	17.24867	296,891.51	22.40867	385,707.65		17,212,430	3.07000	52,842.16				
Real Estate - Residential	1,028,054,630	5.16000	5,304,761.89	17.24867	17,732,574.03	22.40867	23,037,335.92		1,028,054,630	3.07000	3,156,127.71				
Total Real Estate-Res/Ag	1,045,267,060	5.16000	5,393,578.03	17.24867	18,029,465.53	22.40867	23,423,043.56		1,045,267,060	3.07000	3,208,969.87		1,663,842.07	1,535,854.22	Real Estate
					-								197,734.04	197,734.04	Rollback
Real Estate - Commercial	112,781,300	5.16	581,951.51	15.65537	1,765,633.32	20.81537	2,347,584.83		112,781,300	3.07000	346,238.59		1,861,576.11	1,733,588.26	
Real Estate -Industrial	2,189,850	5.16	11,299.63	15.65537	34,282.92	20.81537	45,582.54		2,189,850	3.07000	6,722.84				
Real Estate - Public Utility	94,000	5.16	485.04	15.65537	1,471.61	20.81537	1,956.65		94,000	3.07000	288.58				
Total Real Estate-Comm/Ind	115,065,150	5.16	593,736.17	15.65537	1,801,387.84	20.81537	2,395,124.02		115,065,150	3.07000	353,250.01				
Tangible Personal - Public Utility	10,731,100	41.67				41.67000	447,164.94		10,731,100	3.07000	32,944.48				
Tangible Personal - General		41.67				41.67000	0.00		0	3.07000	0.00		-	-	Tangible PP
Total Tangible Personal	10,731,100	41.67					447,164.94		10,731,100	3.07000	32,944.48				
TOTAL VALUATION/TAX LEVIED	1,171,063,310						26,265,332.52		1,171,063,310		3,595,164.36		1,861,576.11	1,733,588.26	3,595,164.36
								Annual Debt Req							
BOND RETIREMENT MILLAGE	1,171,063,310	3.07		3.07737	3603794.00	3.07000	3,595,164.36	$ 3,654,494							
P.I. INSIDE MILLAGE - 1.25 mil	1,171,063,310	1.25				1.25000	1,463,829.14								
TOTAL REAL ESTATE TAX LEVIED- IHSD						26.72867	31,324,326.02								
											ACTUAL		ACTUAL		
OPERATING MILLAGE	Jan-Jun 13						Jul-Dec 13				Jan-Jun 13		Jul-Dec 13		
Real Estate	12,081,286.84	51%					11,607,510.89	49%	23,688,797.73			#DIV/0!		#DIV/0!	0.00
Tangible Personal Property	-						-		-			#DIV/0!		#DIV/0!	0.00
Total Local Taxes	12,081,286.84						11,607,510.89		23,688,797.73		0.00		0.00		0.00
Rollback/Homestead	1,288,267.40	50%					1,288,267.40	50%	2,576,534.79			#DIV/0!		#DIV/0!	0.00
State Reimb- TPP Tax Phase Out															0.00
Total Taxes Levied	13,369,554.24	51%					12,895,778.28	49%	26,265,332.52		0.00	#DIV/0!	0.00	#DIV/0!	0.00
											ACTUAL		ACTUAL		
P&I MILLAGE - 1.25 MILLS	Jan-Jun 13						Jul-Dec 13				Jan-Jun 12		Jul-Dec 12		
Real Estate	686,320.42	52%					633,784.50	48%	1,320,104.92			#DIV/0!		#DIV/0!	0.00
Tangible Personal Property	0	#DIV/0!					-	#DIV/0!	-			#DIV/0!		#DIV/0!	0.00
Total Local Taxes	686,320.42						633,784.50		1,320,104.92		0.00		0.00		0.00
Rollback/Homestead	71,862.11	50%					71,862.11	50%	143,724.22			#DIV/0!		#DIV/0!	0.00
State Reimb- TPP Tax Phase Out															0.00
Total Taxes Levied	758,182.53	52%					705,646.61	48%	1,463,829.14		0.00	#DIV/0!	0.00	#DIV/0!	0.00

Affidavit of Publication

Publisher's Fee 145.66 Affidavit Charge 10.00

State of Ohio }
}
} **SS.**
}
Hamilton County }

Personally appeared **Janice Colston**

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, deposeth 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:

12/10/12

- [x] Cincinnati Enquirer
- [ ] Kentucky Enquirer
- [x] Cincinnati.Com

NOTICE OF PUBLIC HEARING ON THE INDIAN HILL EXEMPTED VILLAGE SCHOOL DISTRICT BUDGET

Notice is hereby given that on the 8th day of January, 2013, at 7:30 p.m., a public hearing will be held on the Budget prepared by the Board of Education of the Indian Hill Exempted Village School District of Hamilton County, Ohio, for the next succeeding fiscal year ending June 30, 2014. Such hearing will be held at the office of the Indian Hill High School Multipurpose Room, 6865 Drake Road, Cincinnati, Ohio 45243. Julia J. Toth, Treasurer 0381

Janice Colston

AFFIANT

Sworn to before me, this

12/10/12

Crystal Williams

Notary Public of Ohio

NOTARIAL SEAL STATE OF OHIO

Crystal Williams
Notary Public, State of Ohio
My Commission Expires 08-24-2015