

ANNUAL FINANCIAL REPORT

County Number: 17

School Corporation Number: 7610

School Corporation Name: Hamilton Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name: Dr. Nicole Singer

Title: Superintendent

Telephone Number: (260) 488-2513

When mailing the Annual Financial Report to the Department of Education, attach this cover sheet and send to:

Division of School Finance
Indiana Department of Education
ATTN: LaTrice Akers
115 W. Washington Street
South Tower, Suite 600
Indianapolis, Indiana 46204-3420

Annual Financial Report

Receipts Comparisons
Calendar Year 2016

Receipt Accounts	2016 Approved Budget Receipts	2016 Actual Receipts
<u>GENERAL FUND/FISCAL STABILIZATION FUND</u>		
1000 Local Sources	\$ 16,700.00	\$ 29,802.79
2000 Intermediate Sources	10.00	15.06
3000 State Sources	2,167,277.00	2,239,259.11
4000 Federal Sources	-	-
5000 Bond and Advances	-	-
6000 Loans	-	-
7000 Sale of Property, Adjustments and Refunds	-	-
8000 Intergovernmental Transfers	-	-
TOTAL	\$ 2,183,987.00	\$ 2,269,076.96
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 274,298.00	\$ 282,080.96
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Bond and Advances	-	-
6000 Loans	-	-
TOTAL	\$ 274,298.00	\$ 282,080.96
<u>SCHOOL PENSION FUND</u>		
1000 Local Sources	\$ -	\$ -
TOTAL	\$ -	\$ -

Annual Financial Report

Receipts Comparisons
Calendar Year 2016

<u>CAPITAL PROJECTS FUND</u>		
1000 Local Sources	\$ 757,256.00	\$ 776,099.71
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Bond and Advances	-	-
6000 Loans	-	-
7000 Refunds	-	-
TOTAL	\$ 757,256.00	\$ 776,099.71
<u>TRANSPORTATION FUND</u>		
1000 Local Sources	\$ 551,614.00	\$ 571,781.22
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Bond and Advances	-	-
6000 Loans	-	-
7000 Sale of Property, Adjustments and Refunds	-	-
8000 Intergovernmental Transfers	-	-
TOTAL	\$ 551,614.00	\$ 571,781.22
<u>BUS REPLACEMENT FUND</u>		
1000 Local Sources	\$ 162,038.00	\$ 166,237.97
5000 Bond and Advances	-	-
6000 Loans	-	-
TOTAL	\$ 162,038.00	\$ 166,237.97
<u>RAINY DAY FUND</u>		
1000 Local Sources	\$ 45,504.82	\$ 45,504.82
TOTAL	\$ 45,504.82	\$ 45,504.82
<u>REFERENDUM</u>		
1000 Local Sources	\$ 1,691,596.00	\$ 1,740,939.90
TOTAL	\$ 1,691,596.00	\$ 1,740,939.90
GRAND TOTAL	\$ 5,666,293.82	\$ 5,851,721.54

Expenditures Comparisons
Calendar Year 2016

Expenditure Accounts	2016 Approved Budget Expenditures	2016 Actual Expenditures
<u>GENERAL FUND AND FISCAL STABILIZATION</u>		
11000 Instruction/Regular Programs	\$ 462,500.00	\$ 572,866.24
12000 Instruction/Special Programs	\$ 236,000.00	\$ 213,352.96
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ 15,500.00	\$ 7,363.38
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation Programs	\$ 40,500.00	\$ 16,047.35
17000 Payments To Governmental Units In State	\$ -	\$ -
21000 Support Services/Pupils	\$ 297,500.00	\$ 269,747.01
22000 Support Services/Inst. Staff	\$ 292,000.00	\$ 231,180.89
23000 Support Services/Gen. Admin	\$ 306,500.00	\$ 271,922.65
24000 Support Services/School Admin	\$ 375,870.00	\$ 265,157.76
25000 Central Services	\$ 98,000.00	\$ 152,011.53
26000 Operation & Maintenance of Plant Services	\$ 369,943.00	\$ 331,347.81
30000 Operation of Non-Instructional Community Svcs	\$ 33,500.00	\$ 37,864.52
40000 Facility Acquisition And Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-Programmed Charges	\$ 110,000.00	\$ 119,746.07
TOTAL	\$ 2,637,813.00	\$ 2,488,608.17
<u>DEBT SERVICE FUND</u>		
25000 Central Services	-	-
40000 Nonprogrammed Charges	-	-
50000 Debt Services	280,040.00	280,038.54
TOTAL	\$ 280,040.00	\$ 280,038.54
<u>SCHOOL PENSION FUND</u>		
40000 Nonprogrammed Charges	-	-
50000 Debt Services	-	-
TOTAL	\$ -	\$ -
<u>CAPITAL PROJECTS FUND</u>		
22000 Support Services/Instruction	246,000.00	245,416.61
22300 Instruction-Related Technology	246,000.00	245,416.61
25000 Central Services	2,000.00	1,816.65
26000 Operation And Maintenance Of Plant Svcs	242,500.00	228,020.38
40000 Facility And Acquisition And Construction	375,991.00	359,970.14
50000 Debt Services	-	-
60000 Non-Programmed Charges	-	-
TOTAL	\$ 1,112,491.00	\$ 1,080,640.39

Annual Financial Report

Expenditures Comparisons
Calendar Year 2016

<u>TRANSPORTATION FUND</u>		
23000 Support Services/General Administration	-	-
25000 Central Services	10,000.00	1,245.86
26000 Operation & Maintenance Of Plant Services	-	-
27000 Student Transportation	700,000.00	406,650.20
40000 Facility Acquisition And Construction	-	-
50000 Debt Services	\$ -	\$ -
60000 Nonprogrammed Charges	-	169,407.47
TOTAL	\$ 710,000.00	\$ 577,303.53
<u>BUS REPLACEMENT FUND</u>		
25000 Central Services	-	-
27000 Student Transportation	235,814.00	220,536.50
50000 Debt Services	-	-
60000 Non-Programmed Charges	-	-
TOTAL	\$ 235,814.00	\$ 220,536.50
<u>RAINY DAY FUND</u>		
11000 Instruction/Regular Programs	\$ 428,500.00	\$ 238,842.23
12000 Instruction/Special Programs	\$ 82,000.00	\$ 35,899.26
23000 Support Services/General Administration	\$ 15,000.00	\$ 6,566.93
24000 Support Services/School Admin	\$ 44,000.00	\$ 20,610.62
25000 Central Services	\$ 86,000.00	\$ 54,532.29
26000 Operation & Maintenance of Plant Services	\$ 65,000.00	\$ 12,667.20
30000 Operation of Non-Instructional Community Srvcs	\$ 87,000.00	\$ 40,564.43
40000 Facility Acquisition & Construction		
60000 Non-Programmed Charges		
TOTAL	\$ 807,500.00	\$ 409,682.96
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$ 1,391,904.00	\$ 1,322,554.16
17000 Payments to Government Units In State	381,000.00	370,180.20
40000 Facility Acquisition & Construction		
TOTAL	\$ 1,772,904.00	\$ 1,692,734.36
GRAND TOTAL	\$ 7,556,562.00	\$ 6,749,544.45

**HAMILTON COMMUNITY SCHOOLS
EXTRA CURRICULAR SALARY SCHEDULE
EFFECTIVE July 1, 2016**

	Salary	Rate
Assistant Athletic Director-Fall	\$ 584.62	0.020
Assistant Athletic Director-Winter	\$ 584.62	0.020
Assistant Athletic Director-Spring	\$ 584.62	0.020
Varsity Cross Country (B&G Teams)	\$ 1,607.71	0.055
JH Cross Country Coach	\$ 876.93	0.030
Varsity Soccer Coach (Coed)	\$ 3,215.41	0.110
Asst Varsity Soccer	\$ 1,461.55	0.050
JH Soccer Head Coach	\$ 1,023.09	0.350
Asst JH Soccer Coach	\$ 876.93	0.030
Varsity Volleyball Coach	\$ 2,923.10	0.100
Asst Volleyball Coach	\$ 1,461.55	0.050
JH Volleyball Coach (2)	\$ 2,047.80	0.035
Summer Volleyball	\$ 876.93	0.030
Varsity Boys Basketball Coach	\$ 5,846.00	0.200
Asst Varsity Boys Basketball Coach	\$ 1,900.02	0.065
Varsity Girls Basketball Coach	\$ 5,846.00	0.200
Asst Girls Varsity Basketball Coach	\$ 1,900.02	0.065
JV Boys Basketball Coach	\$ 2,776.95	0.095
JV Girls Basketball Coach	\$ 2,776.95	0.095
8th Grade Boys Basketball Coach	\$ 1,607.71	0.055
8th Grade Girls Basketball Coach	\$ 1,607.71	0.055
7th Grade Boys Basketball Coach	\$ 1,607.71	0.055
7th Grade Girls Basketball Coach	\$ 1,607.71	0.055
Elem Boys Basketball Coach	\$ 1,023.09	0.035
Elem Girls Basketball Coach	\$ 1,023.09	0.035
Summer Basketball (2)	\$ 1,753.86	0.030
HS Cheerleading Coach	\$ 1,169.24	0.040
JH Cheerleading Coach	\$ 584.62	0.020
Varsity Track Coordinator (B/G Teams)	\$ 2,338.48	0.080
Asst Varsity Track Coach (3)	\$ 3,417.72	0.040
JH Track Coach (2) Coed	\$ 2,338.48	0.040
Varsity Baseball Coach	\$ 2,923.10	0.100
Asst Baseball Coach (2)	\$ 2,338.48	0.040
Varsity Softball Coach	\$ 2,923.10	0.100
Asst Varsity Softball Coach (2)	\$ 2,338.48	0.040
Varsity Golf Coach	\$ 1,461.55	0.050
JH Golf Coach	\$ 1,023.09	0.035
Senior Class Sponsor	\$ 584.62	0.020
Junior Class Sponsor	\$ 1,023.09	0.035
10 Grade Class Sponsor	\$ 350.77	0.012
9th Grade Class Sponsor	\$ 350.77	0.012
8th Grade Class Sponsor	\$ 292.31	0.010
7th Grade Class Sponsor	\$ 292.31	0.010
Theater Director	\$ 1,753.86	0.060
Asst Theater Director	\$ 876.93	0.030
Elem Christmas Program Director	\$ 876.93	0.030
Sound Coordinator	\$ 584.62	0.020

**HAMILTON COMMUNITY SCHOOLS
EXTRA CURRICULAR SALARY SCHEDULE
EFFECTIVE July 1, 2016**

Lighting Coordinator	\$ 584.62	0.020
K-12 Music Choir Director	\$ 2,923.10	0.100
Yearbook Coordinator	\$ 1,461.55	0.050
National Honor Society Sponsor	\$ 730.78	0.025
JH/HS Student Council Sponsor	\$ 584.62	0.020
Elem Student Council Sponsor	\$ 584.62	0.020
Spanish Club	\$ 292.31	0.010
JH/HS Science Fair Coordinator	\$ 292.31	0.010
Elem Science Fair Coordinator	\$ 292.31	0.010
Science Club Sponsor	\$ 292.31	0.010
Elem Math Bowl Director	\$ 438.47	0.015
Elem Math Bowl Coordinator	\$ 438.47	0.015
HS Spell Bowl Coordinator	\$ 438.47	0.015
JH Spell Bowl Coordinator	\$ 438.47	0.015
Elem Spell Bowl Coordinator	\$ 438.47	0.015
HS Program Coordinator	\$ 876.93	0.030
HS Academic Coach (5)	\$ 4,384.65	0.030
JH Program Director	\$ 438.47	0.015
JH Academic Coach (5)	\$ 2,923.10	0.020
Accelerated Math Coordinator	\$ 1,061.09	0.036
HUGS, FIST, FOOT Coordinator	\$ 477.93	0.016
Elem Volleyball Coach	\$ 1,023.09	0.035
Spirit Club Coordinator	\$ 1,023.09	0.035
Tech Club Coordinator	\$ 292.31	0.010
Graduation Coordinator	\$ 292.31	0.010
Business Professionals of America Sponsor	\$ 292.31	0.010
Asst Cheerleading Coach (Elem)	\$ 584.62	0.020
JH National Honor Society	\$ 292.31	0.010
Elementary National Honor Society	\$ 292.31	0.010
	\$ 103,729.63	

**Noncertified Employee Classifications
and Range of Pay Rates 2016**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services a. Library Aides b. Kindergarten Aides c. Special Education Aides d. Functional Skills Aides e. Pre-kindergarten/Head Start Aides f. Other	10.51-11.98 per hour 10.51-11.98 per hour 10.51-11.98 per hour 13.26-15.12 per hour 10.51-11.98 per hour
II. Cafeteria and Food Services a. Cooks b. School Lunch Director c. Other	10.51-11.98 per hour 14.79-16.86 per hour 9.18-10.47 per hour
III. Health Services a. Nurses b. Other	23.17-26.41 per hour
IV. Office/Clerical/Secretaries	13.26-15.12 per hour
V. Executive/Administrative/Accounting a. Business Manager b. Buildings and Grounds Director c. Technology Director d. State Reporting e. Other-Maintenance f. HR/ Payroll Manager/Corp Assistant g. ECA Treasurer/Corp Assistant	20.40-23.26 per hour 42,000 annually 15.81-18.02 per hour 13.26-15.12 per hour 42,000 Annually
VI. Maintenance/Custodial/Warehouse/Security/Transportation a. Building Custodians b. Bus Drivers c. SRO (School Resource Officer)	72.00-87.00/day 30.00 per hour
VII. Other a.	

Total number of noncertified part-time employees
 Total number of noncertified full-time employees

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 22

Annual Financial Report

Certified Administrative Staff
August 1, 2016

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	\$ 70,040.00	\$ 91,350.00	\$ 78,597.00	3

Student Enrollment
September 2016

Grade Level	Enrollment
Prekindergarten	
Kindergarten	21
Grade 1	27
Grade 2	24
Grade 3	26
Grade 4	27
Grade 5	22
Grade 6	27
Elementary Ungraded	174
Grade 7	26
Grade 8	13
Grade 9	27
Grade 10	33
Grade 11	24
Grade 12	32
Secondary Ungraded	155
Post Graduates	
Total	329

Annual Financial Report

Assessed Valuation and Tax Rates
Calendar Years 2015 and 2016

	2015	2016
Assessed Valuation	\$369,370,786.00	\$372,468,876.00
Tax Rate-General Fund		
Tax Rate-Debt Service Fund	0.0678	0.0664
Tax Rate-Capital Projects Fund	0.1839	0.1826
Tax Rate-Transportation Fund	0.1298	0.1330
Tax Rate-School Bus Replacement Fund	0.0346	0.0359
Tax Rate-Special Education Preschool Fund		
Tax Rate-Referendum Fund	0.4132	0.4400
Tax Rate-School Pension Debt Fund	0.0000	0.0000

Payments in Excess of \$2500 Made to Vendors
Calendar Year 2016

Vendor Name	General Fund Amount	Capital Projects Fund Amount	Transportation Fund Amount	Bus Replacement Fund Amount	Total Amount
101 Lakes Landscaping		3,190.00			
A.E. Boyce Company Inc	4,209.70	9,980.00	-	-	14,189.70
Acorn Distributors, Inc.	8,747.48	7,336.95			
Administrator Assistance	8,639.91				
Advanced Imaging Solutions	120.00	9,628.17	-	-	9,748.17
Amplify Education inc	5,902.50	-	-	-	5,902.50
Arc Window Tinting, LLC		2,710.00			
Barnes & Thornburg	14,675.27	-	-	-	14,675.27
Carper-Koeppe Insurance, Inc	64,935.00	62,423.00	6,786.00	-	134,144.00
CDW, LLC		8,099.56			
CIESC - Central Indiana		8,550.00			8,550.00
Classic Stereo		38,447.95			
Coughlin Companies, Inc	4,400.05	-	-	-	4,400.05
Cummins		-		9,200.00	9,200.00
DeKalb Co Eastern Community	15,290.68	28,349.04	64,961.46	29,511.50	138,112.68
Education Networks of America	4,414.05	12,536.00	-	-	16,949.05
EFTPS	125,878.95	1,926.13	17,992.97	-	145,798.05
Fairchild Communications	-	10,558.86	-	-	10,558.86
Five-Star Technology	270.69	109,722.00	-	-	109,992.69
Frontier	9,603.24	-	-	-	9,603.24
Greg Linton	2,742.50				
H.J. Umbaugh & Associates	2,800.00	-	-	-	2,800.00
Hamilton Lake Conservancy	4,881.60	6,325.00	-	-	11,206.60
Holcomb Education M&C Inc	44,370.00	-	-	-	44,370.00
Houghton Mifflin Harcourt	11,410.75				
Hydro Springs, LLC		7,526.00			
IMPACT Institute		26,914.56	-	-	26,914.56
Indiana Department of Workforce Dev.	3,022.46				
Indiana Michigan Power	37,405.39	56,000.00	-	-	93,405.39
Indiana School Boards Association	3,220.00	-	-	-	3,220.00
Indiana State Teachers	65,697.02	2,644.00	4,902.36	-	73,243.38
Instructure, Inc.		10,448.00			
JO Mory Inc.	-	4,591.13	-	-	4,591.13
JP Morgan Chase Bank NA	32,083.75	17,470.31	215.08	-	49,769.14
Kelly Services	63,850.83	-	-	-	63,850.83
Kendall Electric, Inc	3,258.75	-	-	-	3,258.75
Kerlin Bus Sales & Leasing	-	-	-	185,425.00	185,425.00
Koorsen Fire & Security, Inc.	-	9,772.04	-	-	9,772.04
KPC Media Group Inc	3,737.41	-	-	-	3,737.41
Lee Co. Inc.		9,060.00			
Mid American Cleaning Services	1,445.46	73,621.83			75,067.29
Mid City Office Systems, Inc.		17,547.78			
Midstates Energy Solutions, LCC		33,910.00			
NE IN School Insurance Consortium	576,781.47	2,145.92	12,138.89	-	591,066.28
Neola, Inc	2,987.15	-	-	-	2,987.15
NIPSCO	3,680.17	11,104.34	-	-	14,784.51
PCMG		2,591.49			
PowerSchool Group LLC		6,802.50			6,802.50
Preferred IT Group, LLC	10,000.00	25,000.00			
Public Employees' Retirement	64,326.29	-	24,305.14	-	88,631.43
Ray Clark		5,663.00			
Republic Services #092		12,464.96			12,464.96
SC Strategic Solutions, LLC	4,180.00	2,495.00	-	-	6,675.00
Schoolhouse Electronics		43,017.50			
Sherwin-Williams Co	3,999.97	1,847.62	-	-	5,847.59
Siemens Industry, Inc.		15,110.00			
SoftwareOne Inc	-	3,977.58	-	-	3,977.58
Staples Advantage	2,498.56		53.99	-	2,552.55
Steuben Co Literacy Coalition	3,000.00	-	-	-	3,000.00
Tierney Brothers	-	3,114.69	-	-	3,114.69
Tigerdirect, Inc.		2,702.05			
Town of Hamilton Water Utility	570.63	2,376.51	-	-	2,947.14
Trugreen Processing Center		11,110.00			
US Bank Equipment Finance		15,458.04			15,458.04
VALIC	110,713.65	-	1,924.71	-	112,638.36
Wex Bank	-	-	26,695.97	-	26,695.97
Xerox Corporation	-	4,745.78	-	-	4,745.78

HAMILTON COMMUNITY SCHOOLS
 CERTIFIED SALARY SCHEDULE
 EFFECTIVE August, 2016

	<u>Number of Persons</u>
32154.00	1
35146.00	2
35626.00	1
35978.00	1
36392.00	1
37795.00	2
37973.00	1
38290.00	1
38790.00	1
39125.00	1
39440.00	1
40479.00	1
43196.00	2
43591.00	1
44811.00	1
45810.00	1
47821.00	1
51495.00	2
54192.00	1
54422.00	1
56826.00	3
57580.00	1
58072.00	6

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES:	2
TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES:	38

Annual Financial Report

Statement of Indebtedness
Calendar Year 2016

Indebtedness	Principal Outstanding
General Obligation Bond	\$ 535,000.00
Retirement/Severance Bond Debt	\$ -
Mortgage Bond	\$ -
TOTAL	\$ 535,000.00
Outstanding Encumbrances-All Funds (Include purchase orders, vendor contract, letters of commitment, leases)	

Annual Financial Report

I hereby certify that the financial report is true and accurate in every respect to the best of my knowledge and belief. I further certify that all contracts, vouchers, and bills for all payments made by the school corporation are in its possession and open to public inspection.

Date: 8/7/2017

Signature See File

Lee M. Stoy, Secretary
Board of School Trustees
Hamilton Community Schools
903 South Wayne Street
Hamilton, Indiana 46742