

# **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
<b><u>GENERAL FUND/FISCAL STABILIZATION FUND</u></b>		
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	-	-
<b>TOTAL</b>	<b>\$ 2,183,987.00</b>	<b>\$ 2,269,076.96</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 274,298.00	\$ 282,080.96
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Bond and Advances	-	-
6000 Loans	-	-
<b>TOTAL</b>	<b>\$ 274,298.00</b>	<b>\$ 282,080.96</b>
<b><u>SCHOOL PENSION FUND</u></b>		
1000 Local Sources	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

## Annual Financial Report

**Receipts Comparisons**  
**Calendar Year 2016**

<b><u>CAPITAL PROJECTS FUND</u></b>		
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	-	-
<b>TOTAL</b>	<b>\$ 757,256.00</b>	<b>\$ 776,099.71</b>
<b><u>TRANSPORTATION FUND</u></b>		
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	-	-
<b>TOTAL</b>	<b>\$ 551,614.00</b>	<b>\$ 571,781.22</b>
<b><u>BUS REPLACEMENT FUND</u></b>		
1000 Local Sources	\$ 162,038.00	\$ 166,237.97
5000 Bond and Advances	-	-
6000 Loans	-	-
<b>TOTAL</b>	<b>\$ 162,038.00</b>	<b>\$ 166,237.97</b>
<b><u>RAINY DAY FUND</u></b>		
1000 Local Sources	\$ 45,504.82	\$ 45,504.82
<b>TOTAL</b>	<b>\$ 45,504.82</b>	<b>\$ 45,504.82</b>
<b><u>REFERENDUM</u></b>		
1000 Local Sources	\$ 1,691,596.00	\$ 1,740,939.90
<b>TOTAL</b>	<b>\$ 1,691,596.00</b>	<b>\$ 1,740,939.90</b>
<b>GRAND TOTAL</b>	<b>\$ 5,666,293.82</b>	<b>\$ 5,851,721.54</b>

**Expenditures Comparisons**  
**Calendar Year 2016**

Expenditure Accounts	2016 Approved Budget Expenditures	2016 Actual Expenditures
<b><u>GENERAL FUND AND FISCAL STABILIZATION</u></b>		
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
<b>TOTAL</b>	<b>\$ 2,637,813.00</b>	<b>\$ 2,488,608.17</b>
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services	-	-
40000 Nonprogrammed Charges	-	-
50000 Debt Services	280,040.00	280,038.54
<b>TOTAL</b>	<b>\$ 280,040.00</b>	<b>\$ 280,038.54</b>
<b><u>SCHOOL PENSION FUND</u></b>		
40000 Nonprogrammed Charges	-	-
50000 Debt Services	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
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	-	-
<b>TOTAL</b>	<b>\$ 1,112,491.00</b>	<b>\$ 1,080,640.39</b>

**Expenditures Comparisons**  
**Calendar Year 2016**

<b><u>TRANSPORTATION FUND</u></b>		
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
<b>TOTAL</b>	<b>\$ 710,000.00</b>	<b>\$ 577,303.53</b>
<b><u>BUS REPLACEMENT FUND</u></b>		
25000 Central Services	-	-
27000 Student Transportation	235,814.00	220,536.50
50000 Debt Services	-	-
60000 Non-Programmed Charges	-	-
<b>TOTAL</b>	<b>\$ 235,814.00</b>	<b>\$ 220,536.50</b>
<b><u>RAINY DAY FUND</u></b>		
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 Svcs	87,000.00	40,564.43
40000 Facility Acquisition & Construction		
60000 Non-Programmed Charges		
<b>TOTAL</b>	<b>\$ 807,500.00</b>	<b>\$ 409,682.96</b>
<b><u>REFERENDUM FUND</u></b>		
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		
<b>TOTAL</b>	<b>\$ 1,772,904.00</b>	<b>\$ 1,692,734.36</b>
<b>GRAND TOTAL</b>	<b>\$ 7,556,562.00</b>	<b>\$ 6,749,544.45</b>

**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
	<b>\$ 103,729.63</b>	

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

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b> 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
<b>II. Cafeteria and Food Services</b> 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
<b>III. Health Services</b> a. Nurses b. Other	23.17-26.41 per hour
<b>IV. Office/Clerical/Secretaries</b>	13.26-15.12 per hour
<b>V. Executive/Administrative/Accounting</b> 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
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b> a. Building Custodians b. Bus Drivers c. SRO ( School Resource Officer)	72.00-87.00/day 30.00 per hour
<b>VII. Other</b> a.	

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

14  
 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**

<b>Grade Level</b>	<b>Enrollment</b>
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	
<b>Total</b>	<b>329</b>

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			
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</u> <u>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	\$ -
<b>TOTAL</b>	\$ 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