

Hamilton County School District  
General Fund - Non-Project Project Expenditures for November 2016-17  
Financial Report

	2016-17	Quarter Ended	Oct-16	Nov-16	2016-17	Encumbered	Unencumbered	Percentage
	Revised Budget, Amend#1 9/30/2016	9/30/2016	Monthly Activity	Monthly Activity	FY Activity	Amount	Balance	Remaining
Salaries	7,777,104.27	1,521,140.63	654,567.81	635,354.45	2,811,062.89	-	4,966,041.38	63.85%
Benefits	1,999,251.85	346,381.78	153,698.11	150,118.61	650,198.50	-	1,349,053.35	67.48%
Professional and Tech. Services	1,051,971.90	618,942.35	134,627.00	94,580.66	848,150.01	100,394.55	103,427.34	9.83%
Energy	712,000.00	205,566.85	66,761.50	68,034.73	340,363.08	-	371,636.92	52.20%
Supplies	285,441.89	103,548.44	20,334.09	48,797.68	172,680.21	11,518.76	101,242.92	35.47%
Equipment	70,731.79	24,187.26	24,221.38	13,319.31	61,727.95	5,614.00	3,389.84	4.79%
Other	206,582.69	53,349.73	30,280.27	24,993.39	108,623.39	792.00	97,167.30	47.04%
Transfers								
Sub-Total Before Projects	12,103,084.39	2,873,117.04	1,084,490.16	1,035,198.83	4,992,806.03	118,319.31	6,991,959.05	57.77%
	Revised Budget	Quarter Ended	Monthly Activity	Monthly Activity	FY Activity	Amount	Balance	Remaining
Terminal Leave	153,947.48	2,338.42	5,225.62	17,377.62	24,941.66		129,005.82	83.80%
ROTC	112,460.00	19,197.51	9,602.98	9,602.98	38,403.47		74,056.53	65.85%
Occupational & Physical Therap	-	18,251.88	12,841.88	12,283.75	43,377.51	110,582.49	(153,960.00)	#DIV/0!
Fuel Taxes	51,854.21	-	-	-	-	-	51,854.21	100.00%
County Wide Testing	-	1,394.59	60.00	372.23	1,826.82	507.15	(2,333.97)	#DIV/0!
Safe Schools	102,667.00	1,049.25	-	-	1,049.25	-	101,617.75	98.98%
SAI (Reading Dollars)	189,981.45	47,650.55	13,162.80	13,162.80	73,976.15	-	116,005.30	61.06%
Dual Enrollment	5,803.00	8,189.06	-	10,784.52	18,973.58	-	(13,170.58)	-226.96%
Science Lab Materials	2,451.25	-	-	-	-	-	2,451.25	100.00%
School Recognition Program	40,061.45	-	-	-	-	-	40,061.45	100.00%
Driver's Ed diff#3 \$15000	34,061.74	15,378.77		-	15,378.77		3,682.97	10.81%
Teacher Lead Program	28,032.00	28,031.94	-	-	28,031.94	-	0.06	0.00%
Pre-K	173,744.00	29,004.78	16,788.06	17,293.71	63,086.55	-	110,657.45	63.69%
SAI (07-08)	431,064.25	98,929.69	18,651.68	15,243.68	132,825.05	-	298,239.20	69.19%
Inst Lead Faculty Development	9,172.00	-	-	4,100.00	4,100.00	3,148.00	1,924.00	20.98%
Project Connect	1,471.50	-	-	-	-	-	1,471.50	100.00%
Homeless assist/ Needy Family	6,265.84	828.43	100.00	-	928.43	-	5,337.41	85.18%
Certified Production Technician	-	-	-	-	-	-	-	#DIV/0!
STEM Diff #2 \$10,000	11,542.97	96.00	37.00	37.00	170.00	-	1,372.97	11.89%
TIF SEEC F1415, F1516	508,444.42	37,595.85	15,825.07	14,974.76	68,395.68	6,192.00	433,856.74	85.33%
Subtotal Various Projects	1,863,024.56	307,936.72	92,295.09	115,233.05	515,464.86	120,429.64	1,227,130.06	65.87%
Other Projects	1,274,946.41	229,008.88	29,332.54	21,172.26	279,513.68	260,222.74	735,209.99	57.67%
Total Projects	3,137,970.97	536,945.60	121,627.63	136,405.31	794,978.54	380,652.38	1,962,340.05	62.54%
General Fund Total	15,241,055.36	3,410,062.64	1,206,117.79	1,171,604.14	5,787,784.57	498,971.69	8,954,299.10	58.75%
	15,241,055.36	3,410,062.64	1,206,117.79	1,171,604.14	5,787,784.57	498,971.69	8,895,836.00	11/30/2016
	-	-	-	-	-	-	58,463.10	diff
							(33,463.10)	adj 12/31/16
							(10,000.00)	adj 12/31/16
							(15,000.00)	adj 12/31/16
							(0.00)	reconciled

Schools Discretionary Budget  
November 2016 Financial Report by Month

	2016-17	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	2016-17	Encumbered	Unencumbered	Percentage	
	Original + roll forward budget & encumbrances	Monthly Activity	Monthly Activity	Quarterly Activity	Monthly Activity	Monthly Activity	FY Activity	Amount	Balance	Remaining	balance of fiscal year
Central	60,104.00	2,633.74	9,396.55	11,348.97	4,247.26	7,304.82	34,931.34	12,334.45	12,838.21	21%	75%
North	75,600.00	6,355.29	5,935.52	9,050.34	6,479.01	5,082.60	32,902.76	14,611.19	28,086.05	37%	75%
South	37,800.00	2,009.57	3,625.44	2,391.02	3,903.20	1,304.14	13,233.37	12,809.90	11,756.73	31%	75%
	-						-				
HCHS**	131,800.00	11,618.52	11,188.07	24,724.30	23,539.00	10,527.14	81,597.03	18,849.77	31,353.20	24%	75%
	-						-				
Greenwood**	3,571.06	1,475.57	91.54	336.75	579.98	607.22	3,091.06	480.00	(0.00)	0%	75%
	308,875.06	24,092.69	30,237.12	47,851.38	38,748.45	24,825.92	165,755.56	59,085.31			

\*\*

\$7,500 encumbrance for ESE behavioral services has been charged to each school this year

Greenwood houses - ESE and alternative school thru HCHS

Minimal costs for custodial services, communications

Hamilton County School District  
School Food Service - Profit & Loss Statement  
Fiscal Year 2016-17

		BUDGET					Total		
		JUL	AUG	SEP	OCT	NOV	Expenditures	Encumbrances	Remaining
Revenues							thru 11/30/2016		Budget
Federal - National									
Lunch Program	\$	1,300,000.00	-	36,539.90	122,052.96	142,829.54	127,619.76	429,042.16	870,957.84
State		35,000.00	-	-	-	-	15,179.50	15,179.50	19,820.50
Local		103,500.00	3.10	11,567.45	12,051.62	10,134.98	9,161.43	42,918.58	60,581.42
	\$	1,438,500.00	3.10	48,107.35	134,104.58	152,964.52	151,960.69	487,140.24	951,359.76
Expenditures									
Salary	\$	437,000.00	17,686.46	38,573.89	35,687.96	36,383.90	35,867.81	164,200.02	272,799.98
Benefits		140,237.87	3,353.86	11,064.43	11,305.68	11,405.35	11,304.96	48,434.28	91,803.59
Other Purchased									
Services		50,000.00	5,090.54	2,843.44	2,896.84	1,584.88	5,214.64	17,630.34	(2,500.00)
Energy		-	-	-	-	-	-	-	-
Supplies		670,000.00	23,633.73	4,134.69	74,347.41	58,187.39	64,353.10	224,656.32	(1,568.57)
Equipment		50,000.00	49,957.31	750.00	538.25	908.26	75.00	52,228.82	(2,228.82)
Other Expenditure		52,307.00	-	1,918.64	2,833.37	2,559.13	1,319.89	8,631.03	43,675.97
Transfer Out		-	-	-	-	-	-	-	-
	\$	1,399,544.87	99,721.90	59,285.09	127,609.51	111,028.91	118,135.40	515,780.81	(4,068.57)
Profit(Loss)	\$	38,955.13	(99,718.80)	(11,177.74)	6,495.07	41,935.61	33,825.29	(28,640.57)	Profit(LOSS)
									to date
									avg monthly
									Profit(LOSS)
									\$ 17,916.07

## Hamilton County School District

## Public Education Capital Outlay (PECO- Special Facilities Construction Account)

Fund 344 PECO

(SFCA)

Project

Budget

November  
Expenditures

Year to Date  
Expenditures

Encumbrance

### Available Funds

## New Elementary

School (1)

\$10,382,963.32

1,466,313.01

4,718,278.40

20,481,517.66

(14,816,832.74)

10,382,963.32

1,466,313.01

4,718,278.40

20,481,517.66

(14,816,832.74)

This reflects the remaining 2-year appropriation for SFCA and Parrish - McCall Contract for that 2-year period

(1) 2015-16, 2016-17, and 2017-18  
3-year funding thru Legislature  
for New Elementary School

November Expenditures  
January 9, 2017  
Board Meeting  
1/6/2017

Hamilton County School District  
Capital Outlay Debt Service

Fund 360 Project	Budget	November Expenditures	Year to Date Expenditures	cumbrar Available Funds
New Elementary School	27,082.30	- -	-	27,082.30 -
	<u>27,082.30</u>	<u>-</u>	<u>-</u>	<u>27,082.30</u>

(1) 2015-16, 2016-17, and 2017-18  
3-year funding thru Legislature

November Expenditures  
January 9, 2017  
Board Meeting  
1/6/2017

Hamilton County School District  
1.5 Mill - Local Capital Improvement

Fund 370 Project	Budget	November Expenditures	Year to Date Expenditures	encumbrances	Available Funds
SFCA Commitment	552,186.08				552,186.08
Portable Lease Payments	59,456.00	4,980.00	24,900.00	31,680.00	2,876.00
HCHS Siren Warning System	8,740.00		8,740.00		-
General Maintenance	144,091.67	34,782.72	62,927.72	15,050.00	66,113.95
E-rate Technology Equipment	224,349.62				224,349.62
Transfers to GF 4 Risk Mgt	150,000.00				150,000.00
Environmental	3,835.00	964.43	4,799.43	1,931.82	(2,896.25)
Transportation -Transfinder	25,560.00	674.26	8,174.26		17,385.74
<b>2015-16 Encumb &amp; roll forward</b>					-
HCHS equipment	18,002.59	2,358.18	8,960.08	15,644.41	-
Maintenance	5,908.33		5,908.33		-
Environmental	3,835.00	-	-	-	3,835.00
2014-15 storage buildings	14,500.00		7,250.00		7,250.00
2014-15 HCHS equipment	6,601.90	6,601.90			
<b>Lease-Purchase Payments:</b>					
Phone Upgrade	86,028.43		-		86,028.43
District-wide computer upgrade	75,136.23		75,136.23		-
	161,164.66				
	1,378,230.85	50,361.49	206,796.05	64,306.23	1,107,128.57

(1) 2015-16, 2016-17, and 2017-18  
These 3 years .75 mill or 1/2 of  
tax receipts committed to New  
Elementary School

November Expenditures  
January 9, 2017  
Board Meeting  
1/6/2017