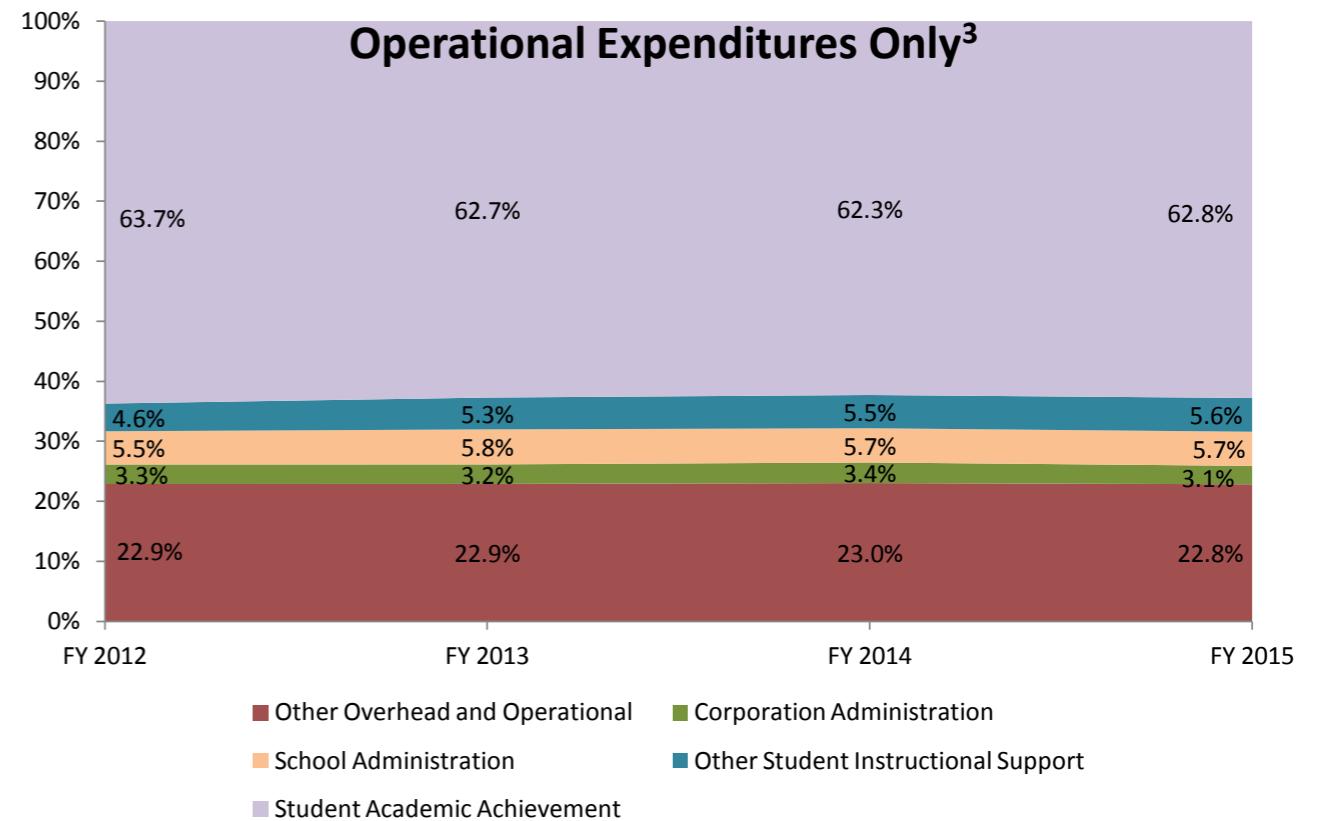
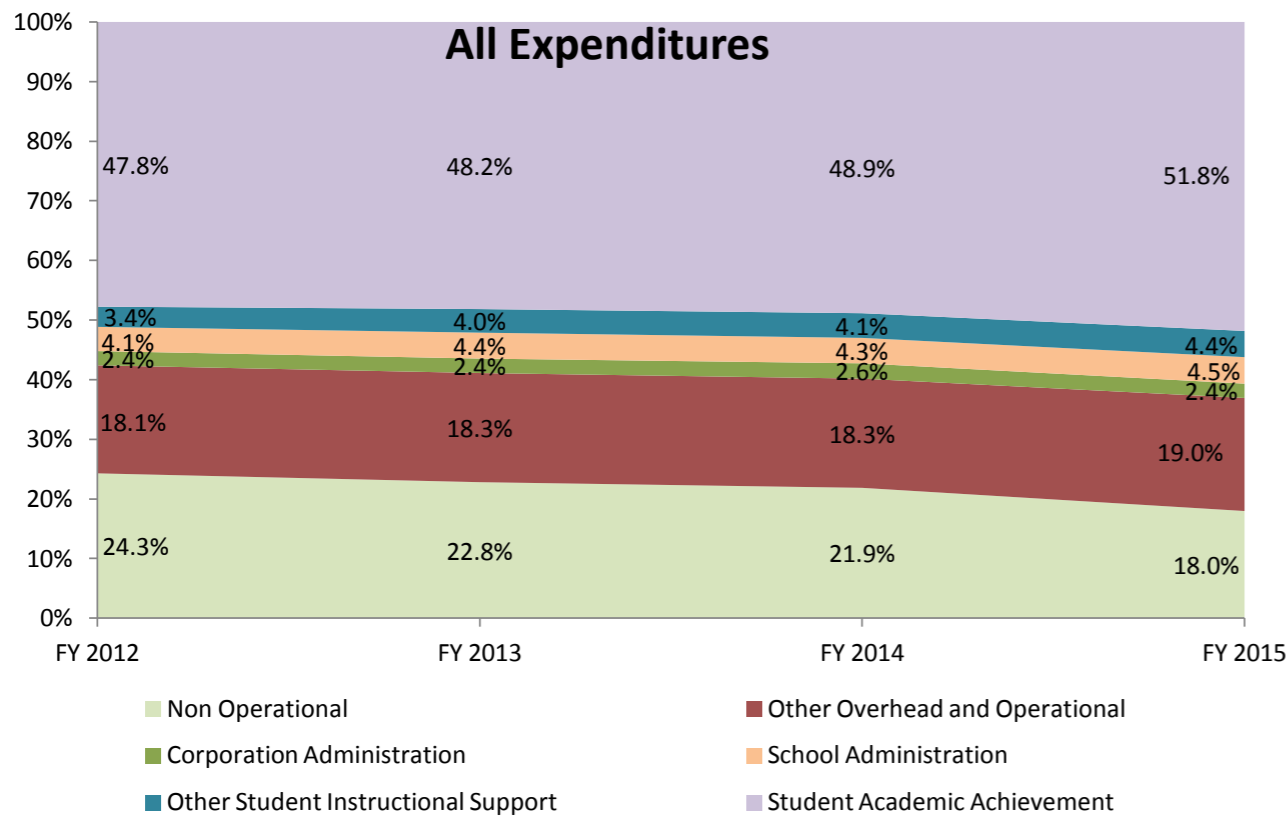


**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Hamilton Southeastern Schools (3005)**

Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$58,252,621	44.2%	\$79,984,843	46.7%	\$88,912,225	47.8%	\$95,530,802	48.2%	\$98,342,221	48.9%	\$100,248,968	51.8%
Student Instructional Support	\$8,978,094	6.8%	\$12,865,505	7.5%	\$13,867,770	7.4%	\$16,476,355	8.3%	\$16,928,647	8.4%	\$17,105,174	8.8%
<b>Total</b>	<b>\$67,230,715</b>	<b>51.0%</b>	<b>\$92,850,348</b>	<b>54.3%</b>	<b>\$102,779,995</b>	<b>55.2%</b>	<b>\$112,007,157</b>	<b>56.5%</b>	<b>\$115,270,868</b>	<b>57.3%</b>	<b>\$117,354,142</b>	<b>60.7%</b>

Non Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$28,416,831	21.6%	\$37,633,636	22.0%	\$38,187,918	20.5%	\$41,123,869	20.7%	\$42,036,659	20.9%	\$41,320,559	21.4%
Non Operational	\$36,154,466	27.4%	\$40,613,745	23.7%	\$45,208,421	24.3%	\$45,235,183	22.8%	\$43,998,824	21.9%	\$34,753,689	18.0%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$64,571,297</b>	<b>49.0%</b>	<b>\$78,247,381</b>	<b>45.7%</b>	<b>\$83,396,339</b>	<b>44.8%</b>	<b>\$86,359,053</b>	<b>43.5%</b>	<b>\$86,035,483</b>	<b>42.7%</b>	<b>\$76,074,247</b>	<b>39.3%</b>

<b>Grand Total</b>	<b>\$131,802,012</b>	<b>\$171,097,729</b>	<b>\$186,176,334</b>	<b>\$198,366,209</b>	<b>\$201,306,351</b>	<b>\$193,428,389</b>
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Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Hamilton Southeastern Schools (3005)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change			
					2006 to 2015	2009 to 2015	2014 to 2015	
<b>Student Academic Achievement</b>								
11050 Regular Programs Full Day Kindergarten	\$0	\$0	\$2,190,063	\$4,502,738	NA	NA	105.6%	
11100 Regular Programs Elementary	\$14,034,032	\$23,811,859	\$26,361,820	\$23,763,895	69.3%	-0.2%	-9.9%	
11200 Regular Programs Middle/Junior High	\$10,098,062	\$20,270,463	\$24,320,286	\$24,607,284	143.7%	21.4%	1.2%	
11300 Regular Programs High School	\$7,723,180	\$15,163,384	\$19,365,462	\$19,793,888	156.3%	30.5%	2.2%	
11355 Regular Programs High School - Acad. Honors High Ability Students	\$234,434	\$1,168,627	\$1,981,762	\$1,913,667	716.3%	63.8%	-3.4%	
11410 Regular Programs Vocational Education - Agriculture A	\$86,624	\$117,445	\$112,940	\$115,362	33.2%	-1.8%	2.1%	
11910 Regular Programs Other Regular Programs - Competency Testing	\$49,644	\$77,617	\$1,200	\$44,647	-10.1%	-42.5%	3620.5%	
12110 Special Programs Gifted and Talented	\$694,827	\$1,279,663	\$1,131,731	\$1,102,908	58.7%	-13.8%	-2.5%	
12210 Special Programs Mental Disabilities - Mild Mental Disabilities	\$4,071,009	\$7,348,701	\$11,024,650	\$11,871,719	191.6%	61.5%	7.7%	
12220 Special Programs Mental Disabilities - Moderate Mental Disabilities	\$0	\$0	\$205,238	\$20,067	NA	NA	-90.2%	
12230 Special Programs Mental Disabilities - Severe Mental Disabilities	\$0	\$0	\$8,026	\$0	NA	NA	NA	
12310 Special Programs Physical Impairment - Orthopedic Impairment	\$0	\$0	\$18,089	\$0	NA	NA	NA	
12330 Special Programs Physical Impairment - Visual Impairment	\$0	\$0	\$92,007	\$92,672	NA	NA	0.7%	
12340 Special Programs Physical Impairment - Hearing Impairment	\$0	\$0	\$216,242	\$110,723	NA	NA	-48.8%	
12350 Special Programs Physical Impairment - Homebound	\$39,243	\$101,195	\$70,326	\$126,684	222.8%	25.2%	80.1%	
12510 Special Programs Culturally Different - Communication Disorders	\$0	\$97,813	\$46,082	\$49,841	NA	-49.0%	8.2%	
12810 Special Programs Special Education Preschool	\$0	\$766,880	\$1,145,693	\$1,072,538	NA	39.9%	-6.4%	
12900 Special Programs Other Special Programs	\$87,897	\$72,094	\$1,135	\$1,661	-98.1%	-97.7%	46.3%	
14100 Summer School Programs Elementary	\$38,064	\$187	\$36,115	\$35,273	-7.3%	18731.6%	-2.3%	
14200 Summer School Programs Middle/Junior High School	\$28,767	\$0	\$0	\$0	NA	NA	NA	
14300 Summer School Programs High School	\$184,695	\$307,755	\$646,279	\$624,685	238.2%	103.0%	-3.3%	
16100 Remediation Remediation Testing	\$124,416	\$157,984	\$90,433	\$64,833	-47.9%	-59.0%	-28.3%	
17300 Pay. to Other Gov. Units in State Area Vocat. School (Part. Share)	\$129,408	\$156,000	\$267,000	\$279,250	115.8%	79.0%	4.6%	
17400 Pay. to Other Gov. Units in State Joint Services and Supply - Special Ed.	\$1,493,504	\$1,748,291	\$222,944	\$64,506	-95.7%	-96.3%	-71.1%	
22110 Instruction Imp. of Instruction - Service Area Direction	\$136,639	\$281,790	\$89	\$91,170	-33.3%	-67.6%	101800.5%	
22120 Instruction Imp. of Instruction - Instruction and Curriculum Dev.	\$187,901	\$278,193	\$161,163	\$363,874	93.7%	30.8%	125.8%	
22130 Instruction Imp. of Instruction - Instructional Staff Training	\$65,683	\$88,488	\$89,458	\$233,409	255.4%	163.8%	160.9%	
22210 Instruction Library/Media Services - Service Area Direction	\$1,045,105	\$1,807,331	\$1,932,670	\$1,947,094	86.3%	7.7%	0.7%	
22220 Instruction Library/Media Services - School Library	\$96,570	\$116,170	\$59,941	\$29,517	-69.4%	-74.6%	-50.8%	
22230 Instruction Library/Media Services - Audiovisual	\$9,738	\$13,195	\$435	\$0	NA	NA	NA	
22320 Instruction Instruc. Related Tech. - Student Learning Centers	\$0	\$0	\$185,952	\$162,538	NA	NA	-12.6%	
22360 Instruction Instruc. Related Tech. - Network Support	\$2,451,492	\$3,389,710	\$6,033,817	\$6,707,978	173.6%	97.9%	11.2%	
22370 Instruction Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$0	\$60,250	\$84,463	NA	NA	40.2%	
25520 Central Services Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$989,581	\$1,364,009	\$262,923	\$370,084	-62.6%	-72.9%	40.8%	
25560 Central Services Textbks. for Rent/Resale - Public Information Services	\$225,300	\$0	\$0	\$0	NA	NA	NA	
26497 NA Teachers Retir. Fund - 07 Acct. Code	\$3,137,028	\$0	\$0	\$0	NA	NA	NA	
<b>Student Academic Achievement Total</b>								
	<b>\$47,462,841</b>	<b>\$79,984,843</b>	<b>\$98,342,221</b>	<b>\$100,248,968</b>	<b>111.2%</b>	<b>25.3%</b>	<b>1.9%</b>	
<b>Student Instructional Support</b>								
21210 Students Guidance Services - Service Area Direction	\$965	(\$624)	\$0	\$0	NA	NA	NA	
21220 Students Guidance Services - Counseling Services	\$1,690,533	\$3,031,218	\$3,599,528	\$3,758,334	122.3%	24.0%	4.4%	
21340 Students Health Services - Nurse Services	\$714,158	\$1,281,958	\$1,373,269	\$1,376,576	92.8%	7.4%	0.2%	
21410 Students Psychological Services - Service Area Direction	\$0	\$0	\$848,735	\$847,407	NA	NA	-0.2%	
21520 Students Speech Path. & Audio. Serv. - Speech Pathology Services	\$751,208	\$1,348,639	\$1,504,603	\$1,475,936	96.5%	9.4%	-1.9%	
21590 Students Speech Path. & Audio. Serv. - Other	\$0	\$0	\$374,774	\$387,280	NA	NA	3.3%	
21620 Students Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$0	\$474,753	\$478,642	NA	NA	0.8%	
21720 Students Physical Therapy Services - Physical Therapy Services	\$0	\$0	\$159,549	\$172,582	NA	NA	8.2%	
21990 Students Other Support Services Students - Other Student Services	\$6,942	\$1,341	\$0	\$0	NA	NA	NA	
24100 School Administration Office of The Principal	\$3,939,643	\$7,202,973	\$8,593,437	\$8,608,416	118.5%	19.5%	0.2%	
<b>Student Instructional Support Total</b>								
	<b>\$7,103,449</b>	<b>\$12,865,505</b>	<b>\$16,928,647</b>	<b>\$17,105,174</b>	<b>140.8%</b>	<b>33.0%</b>	<b>1.0%</b>	
<b>Overhead and Operational</b>								

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Hamilton Southeastern Schools (3005)**

Account			FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
							2006 to 2015	2009 to 2015	2014 to 2015
23110	General Administration	Board of Education - Service Area Direction	\$44,761	\$71,980	\$66,423	\$71,595	59.9%	-0.5%	7.8%
23150	General Administration	Board of Education - Legal Services	\$52,174	\$131,824	\$168,369	\$220,241	322.1%	67.1%	30.8%
23210	General Administration	Executive Administration - Office of The Superintendent	\$1,292,966	\$2,111,062	\$2,154,086	\$1,634,554	26.4%	-22.6%	-24.1%
23220	General Administration	Executive Administration - Community Relations	\$19,596	\$24,433	\$17,120	\$12,573	-35.8%	-48.5%	-26.6%
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$0	\$50,706	\$53,958	\$54,222	NA	6.9%	0.5%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$221,415	\$363,931	\$395,736	\$398,440	80.0%	9.5%	0.7%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$80,874	\$127,928	\$165,842	\$122,413	51.4%	-4.3%	-26.2%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$34,681	\$11,355	NA	NA	-67.3%
25750	Central Services	Personnel Services - Health Services	\$0	\$0	\$1,155,235	\$1,227,810	NA	NA	6.3%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$1,187,956	\$889,696	\$791,993	NA	-33.3%	-11.0%
25890	Central Services	Other Technology Services	\$89,733	\$74,389	\$55,960	\$79,686	-11.2%	7.1%	42.4%
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$0	\$0	\$6,124	\$7,439	NA	NA	21.5%
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$2,869	\$0	\$0	\$0	NA	NA	NA
26100	Oper. & Maint. of Plant Serv.	Service Area Direction	\$153,769	\$419,075	\$309,477	\$268,994	74.9%	-35.8%	-13.1%
26200	Oper. & Maint. of Plant Serv.	Maintenance of Buildings	\$7,669,647	\$12,109,389	\$10,913,863	\$11,011,348	43.6%	-9.1%	0.9%
26300	Oper. & Maint. of Plant Serv.	Maintenance of Grounds	\$254,547	\$440,389	\$48,034	\$54,865	-78.4%	-87.5%	14.2%
26400	Oper. & Maint. of Plant Serv.	Maintenance of Equipment	\$1,541,173	\$2,326,880	\$2,566,419	\$2,582,555	67.6%	11.0%	0.6%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$4,424	\$0	\$0	\$0	NA	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$1,616,819	\$0	\$0	\$0	NA	NA	NA
26500	Oper. & Maint. of Plant Serv.	Vehicle Maintenance (not buses)	\$7,619	\$2,689	\$18,127	\$23,344	206.4%	768.1%	28.8%
26600	Oper. & Maint. of Plant Serv.	Security Services	\$33,300	\$169,114	\$229,570	\$209,103	527.9%	23.6%	-8.9%
26700	Oper. & Maint. of Plant Serv.	Insurance	\$406,357	\$197,097	\$728,388	\$308,714	-24.0%	56.6%	-57.6%
27010	Student Transportation	Service Area Direction	\$252,099	\$463,056	\$592,919	\$616,198	144.4%	33.1%	3.9%
27100	Student Transportation	Vehicle Operation	\$2,782,192	\$5,586,443	\$6,928,767	\$7,237,342	160.1%	29.6%	4.5%
27200	Student Transportation	Monitoring Services	\$450,656	\$710,660	\$830,950	\$870,187	93.1%	22.4%	4.7%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$1,236,894	\$1,800,143	\$3,026,799	\$2,746,773	122.1%	52.6%	-9.3%
27400	Student Transportation	Purchase of School Buses	\$2,375,460	\$2,248,725	\$2,091,195	\$2,058,603	-13.3%	-8.5%	-1.6%
27500	Student Transportation	Insurance on Buses	\$161,033	\$82,427	\$394,237	\$166,185	3.2%	101.6%	-57.8%
27900	Student Transportation	Other Student Transportation Services	\$174,851	\$211,697	\$297,791	\$332,772	90.3%	57.2%	11.7%
31100	Food Services Operations	Service Area Direction	\$61,354	\$174,604	\$221,087	\$254,898	315.5%	46.0%	15.3%
31200	Food Services Operations	Food Preparation and Dispensing	\$1,437,047	\$2,490,563	\$3,223,627	\$3,234,943	125.1%	29.9%	0.4%
31400	Food Services Operations	Food Purchases	\$2,693,953	\$3,719,016	\$4,075,987	\$4,364,778	62.0%	17.4%	7.1%
31900	Food Services Operations	Other Food Services	\$445,850	\$337,459	\$376,191	\$346,637	-22.3%	2.7%	-7.9%
<b>Overhead and Operational Total</b>			<b>\$25,563,434</b>	<b>\$37,633,636</b>	<b>\$42,036,659</b>	<b>\$41,320,559</b>	<b>61.6%</b>	<b>9.8%</b>	<b>-1.7%</b>
<b>Non Operational</b>									
33910	Other Community Services	High School Band Uniforms	\$0	\$12,642	\$13,784	\$189	NA	-98.5%	-98.6%
33990	Other Community Services	Other	\$164,813	\$653,144	\$641,897	\$662,969	302.3%	1.5%	3.3%
43000	Category not Specified	Professional Services	\$1,867,190	\$523,631	\$1,960,568	\$636,364	-65.9%	21.5%	-67.5%
45100	Building Acq., Const. and Impr.	Building Acquisition, Const. and Improv.	\$2,758,161	\$1,871,383	\$3,569,231	\$2,225,685	-19.3%	18.9%	-37.6%
45300	Building Acq., Const. and Impr.	Skilled Craft Employees	\$0	\$0	\$708,039	\$624,088	NA	NA	-11.9%
45400	Building Acq., Const. and Impr.	Sports Facilities	\$85,126	\$142,058	\$135,058	\$74,228	-12.8%	-47.7%	-45.0%
45500	Building Acq., Const. and Impr.	Rent of Build., Facilities, and Equip.	\$81,023	\$152,395	\$148,189	\$115,612	42.7%	-24.1%	-22.0%
46000	Category not Specified	Purchase of Moveable Equipment	\$37,797	\$0	\$0	\$10,893	-71.2%	NA	NA
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$3,466,292	\$2,807,556	\$526,081	\$455,962	-86.8%	-83.8%	-13.3%
49000	Category not Specified	Other Facilities Acq. and Construction	\$32,174	\$44,183	\$89,298	\$0	NA	NA	NA
51100	Principal on Debt	Bonds	\$385,825	\$386,851	\$2,335,921	\$2,735,488	609.0%	607.1%	17.1%
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$0	\$241,791	\$1,750	NA	NA	-99.3%
52200	Interest on Debt	Temporary Loans	\$509,992	\$403,716	\$0	\$0	NA	NA	NA
53100	Lease Rental	Buildings-Principal	\$26,630,000	\$33,536,500	\$33,628,968	\$27,210,459	2.2%	-18.9%	-19.1%
54200	Advancements and Obligations	Common School Fund - Principal	\$90,938	\$79,688	\$0	\$0	NA	NA	NA
<b>Non Operational Total</b>			<b>\$36,109,329</b>	<b>\$40,613,745</b>	<b>\$43,998,824</b>	<b>\$34,753,689</b>	<b>-3.8%</b>	<b>-14.4%</b>	<b>-21.0%</b>

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Hamilton Southeastern Schools (3005)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change			
					2006 to 2015	2009 to 2015	2014 to 2015	
<b>Prorated by Fund</b>								
26491 NA	PERF - Academic Achievement	\$568,510	\$0	\$0	\$0	NA	NA	NA
26491 NA	PERF - Instructional Support	\$92,328	\$0	\$0	\$0	NA	NA	NA
26491 NA	PERF - Overhead and Operational	\$410,806	\$0	\$0	\$0	NA	NA	NA
26491 NA	PERF - Non Operational	\$2,124	\$0	\$0	\$0	NA	NA	NA
26492 NA	Social Security - Academic Achievement	\$2,827,537	\$0	\$0	\$0	NA	NA	NA
26492 NA	Social Security - Instructional Support	\$502,628	\$0	\$0	\$0	NA	NA	NA
26492 NA	Social Security - Overhead and Operational	\$752,486	\$0	\$0	\$0	NA	NA	NA
26492 NA	Social Security - Non Operational	\$11,590	\$0	\$0	\$0	NA	NA	NA
26493 NA	Workman's Compensation - Academic Achievement	\$449,978	\$0	\$0	\$0	NA	NA	NA
26493 NA	Workman's Compensation - Instructional Support	\$83,507	\$0	\$0	\$0	NA	NA	NA
26493 NA	Workman's Compensation - Overhead and Operational	\$67,987	\$0	\$0	\$0	NA	NA	NA
26493 NA	Workman's Compensation - Non Operational	\$2,379	\$0	\$0	\$0	NA	NA	NA
26494 NA	Group Insurance - Academic Achievement	\$6,780,775	\$0	\$0	\$0	NA	NA	NA
26494 NA	Group Insurance - Instructional Support	\$1,190,854	\$0	\$0	\$0	NA	NA	NA
26494 NA	Group Insurance - Overhead and Operational	\$1,617,910	\$0	\$0	\$0	NA	NA	NA
26494 NA	Group Insurance - Non Operational	\$28,907	\$0	\$0	\$0	NA	NA	NA
26496 NA	Unemployment Compensation - Academic Achievement	\$29,312	\$0	\$0	\$0	NA	NA	NA
26496 NA	Unemployment Compensation - Instructional Support	\$5,327	\$0	\$0	\$0	NA	NA	NA
26496 NA	Unemployment Compensation - Overhead and Operational	\$4,208	\$0	\$0	\$0	NA	NA	NA
26496 NA	Unemployment Compensation - Non Operational	\$136	\$0	\$0	\$0	NA	NA	NA
26498 NA	Severance / Early Retirement Pay - Academic Achievement	\$133,669	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>		<b>\$15,562,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>