

Iredell-Statesville Schools
Local Current Expense Fund
Fiscal Year 2015-2016 Annual District Expenditures by Program

Program	Program Description	Year-to-Date Expense
001	CURRICULUM AND INSTRUCTION	\$ 918,908.22
002	CENTRAL OFFICE ADMIN.	1,736,572.34
003	NON-INSTRUCTIONAL SUPPORT PER.	5,242,606.74
005	SCHOOL BUILDING ADMIN.	1,100,872.91
007	INSTRUCTIONAL SUPPORT PERSONNEL - CERTIFIED	1,577,312.09
009	NON-CONTRIB. EMPLOYEE BEN.	6,386,022.57
012	DRIVER TRAINING	2,083.60
013	VOCATIONAL EDUCATION - MONTHS OF EMPLOY.	22,750.93
014	VOCATIONAL EDUCATION - PROGRAM SUPPORT	16,630.09
015	SCHOOL TECHNOLOGY FUND	3,144,671.05
016	SUMMER READING CAMP	11,638.52
027	TEACHER ASSISTANTS	39,751.52
036	CHARTER SCHOOLS	2,801,585.88
045	COMPENSATION BONUS (LEGISLATED)	191,390.32
048	SAFE & DRUG FREE SCH	17,301.93
055	EARLY COLLEGES	50,112.65
056	YELLOW BUS TRANSPORTATION	1,336.60
704	PUBLIC RELATIONS	116,951.18
706	FLEET VEHICLES	393,363.92
740	CULTURAL EXCHANGE PROGRAM	7,715.74
800	ADR BUILDING	28,234.10
802	MAINTENANCE	4,485,344.89
804	ADR - CURRICULUM SUPPORT	4,328.58
808	SECURITY	234,893.29
810	FACILITY USE	5,415.24
811	UTILITIES	4,049,464.81
812	IB PROGRAM SUPPORT	39,141.83
813	LEADER IN ME	52,368.51
814	LNHS - BLENDED LEARNING	59,837.98
816	TESTING AND ACCOUNTABILITY	17,755.92
861	CLASSROOM MATERIALS	912,739.11
		\$ 33,669,103.06

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Object	Object Description	Year-to-Date Expense
Salary		
112	ASSOCIATE SUPERINTENDENT	\$ 83,814.48
113	DIRECTOR AND/OR SUPERVISOR	800,505.97
114	PRINCIPAL/HEADMASTER	36,724.72
116	ASST PRINCIPAL (NON-TEACHING)	545,885.62
118	ASSISTANT SUPERINTENDENT	93,258.00
121	TEACHER	374,784.95
122	INTERIM TEACHER (AT NON-CERT)	42,880.97
123	JROTC TEACHER	128,162.27
124	FOREIGN EXCHANGE (VIF)	8,139.53
125	NEW TEACHER ORIENTATION	1,542.32
129	HOLD HARMLESS SALARY	28,484.16
131	INSTRUCTIONAL SUPPORT I -REG	437,308.77
133	PSYCHOLOGIST	29,402.40
135	LEAD TEACHER	231,924.33
142	TEACHER ASSISTANT -NCLB	46,191.29
143	TUTOR	1,062.67
146	SPECIALIST (SCHOOL BASED)	21,735.33
147	MONITOR	26,404.65
148	NON-CERTIFIED INSTRUCTOR	69,641.67
149	SCHOOL RESOURCE OFFICER	280.00
151	OFFICE SUPPORT	3,179,239.16
152	TECHNICIAN	549,760.84
153	ADMINISTRATIVE SPECIALIST	91,699.08
162	SUBSTITUTE TEACHER-REG ABSENCE	511,001.62
163	SUB TEACHER-STAFF DEV ABSENCE	43,159.56
171	DRIVER	26,436.89
173	CUSTODIAN	41,426.24
175	SKILLED TRADES	1,926,449.67
180	BONUS PAY (NOT SUBJECT TO RETIREMENT)	177,838.21
181	SUPPLEMENTARY PAY	4,841,251.74
182	EMPLOYEE ALLOWANCES TAXABLE	8,000.00
183	BONUS PAY	189.40
184	LONGEVITY PAY	144,846.79
185	BONUS LEAVE PAYOFF	10,921.38
187	SALARY DIFFERENTIAL	348,632.55
188	ANNUAL LEAVE PAYOFF	81,343.04
191	CURRICULUM DEVELOPMENT PAY	27,268.60
192	ADDL RESPONSIBILITY STIPEND	495,434.73
195	PLANNING PERIOD & ONLINE COURSE STIPEND	57,921.52

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Object	Object Description	Year-to-Date Expense
196	STAFF DEVELOPMENT PARTICIPANT PAY	14,000.00
198	TUTORIAL PAY	4,500.00
199	OVERTIME PAY	1,515.81

Salary Subtotal 15,590,970.93

Employee Benefits

211	EMPLOYER'S SOCIAL SEC. -REG	1,150,557.08
221	EMPLOYER'S RETIREMENT COST-REG	2,236,866.03
231	EMPLOYER'S HOSPITALIZATION INS	1,260,706.06
232	EMPLOYER'S WORKERS' COMPENSATI	168,563.69
233	EMPLOYER'S UNEMPLOYMENT INS.	5,988.67
235	EMPLOYER'S LIFE INS. COST	32,636.08
299	OTHER EMPLOYEE BENEFITS	54,650.00

Employee Benefits Subtotal 4,909,967.61

Purchased Services

311	CONTRACTED SERVICES	912,541.53
312	WORKSHOP EXP/ALLOWABLE TRAVEL	(159,788.37)
313	ADVERTISING COST	405.48
314	PRINTING AND BINDING FEES	21,685.45
315	REPRODUCTION COSTS	140,956.25
319	OTHER PROFESSIONAL/TECH SVCS	(1,124.00)
321	PUBLIC UTILITIES- ELECTRIC SVC	3,095,848.00
322	PUBLIC UTILITIES- NATURAL GAS	226,957.43
323	PUBLIC UTILITIES- WATER/SEWER	456,880.07
324	WASTE MANAGEMENT	201,659.12
325	CONT REPAIRS/MAINT-LAND & BLDG	23,800.00
326	CONT. REPAIRES/MAINT. EQUIPT	18,968.53
327	RENTALS/LEASES	41,363.50
329	OTHER PROPERTY SERVICES	11,545.00
331	PUPIL TRANSPORTATION- CONTRACT	196.00
332	TRAVEL REIMBURSEMENT	35,228.62
333	FIELD TRIPS	6,410.54
341	TELEPHONE	90,593.66
342	POSTAGE	26,867.98
343	TELECOMMUNICATIONS SERVICES	(237,000.32)
344	MOBILE COMMUNICATION COSTS	71,596.27
351	TUITION FEES	46,516.05
353	CERTIFICATION/LICENSING FEES	10,667.23

Purchased Services Subtotal 5,042,774.02

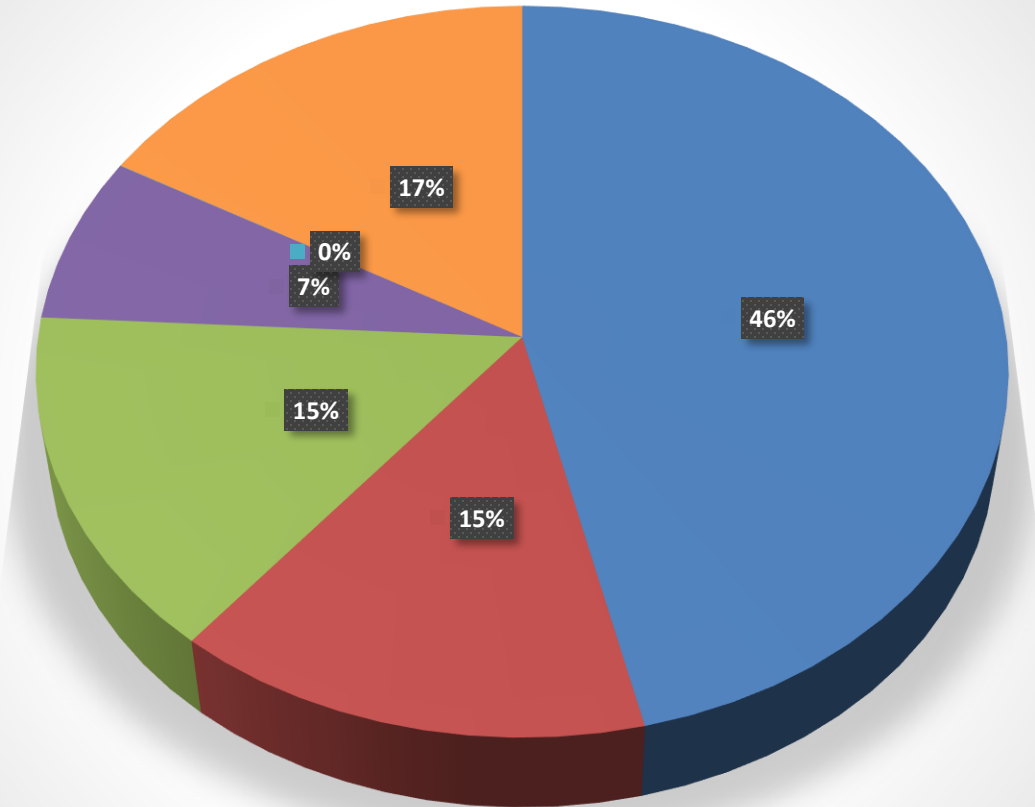
Supplies and Materials

411	SUPPLIES & MATERIALS	572,452.72
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Object	Object Description	Year-to-Date Expense
413	OTHER TEXTBOOKS	7,334.99
414	LIBRARY BOOKS (REG & REPLACE)	3,988.43
418	COMPUTER SOFTWARE & SUPPLIES	431,667.97
421	FUEL FOR FACILITIES	185,384.84
422	REPAIR PARTS, MATERIALS & LABOR	983,001.06
423	GAS/DIESEL FUEL	125,006.68
424	OIL	5,995.15
425	TIRES & TUBES	20,594.82
451	FOOD PURCHASES	22,700.36
459	OTHER FOOD PURCHASES	2,791.34
461	FURNITURE & EQUIPT INVENTORIED	59,169.22
462	COMPUTER EQUIPT - INVENTORIED	54,571.25
Supplies and Materials Subtotal		2,474,658.83
Capital Outlay		
532	IMPROVEMENTS TO EXISTING SITES	17,072.84
541	PURCHASE OF EQUIPT-CAPITALIZED	7,437.05
542	PURCHASE OF COMPT HARDWARE-CAP	(28,748.84)
551	PURCHASE OF VEHICLES	9,851.70
552	LICENSE & TITLE FEES	37.80
Capital Outlay Subtotal		5,650.55
Other		
361	MEMBERSHIP DUES & FEES	89,558.42
362	BANK SERVICE FEES	6,314.41
363	ASSESSMENTS/PENALTIES	100.00
371	LIABILITY INSURANCE	76,552.00
372	VEHICLE LIABILITY INSURANCE	94,890.00
373	PROPERTY INSURANCE	178,401.27
374	JUDGMENTS AND SETTLEMENTS	3,000.00
375	FIDELITY BOND PREMIUM	1,969.00
378	SCHOLASTIC ACCIDENT INSURANCE	43,502.00
381	DEBT SERVICE-PRINCIPAL	2,349,208.14
717	TFRS TO CHARTER SCHOOLS	2,801,585.88
Other Subtotal		5,645,081.12
		\$ 33,669,103.06

Iredell-Statesville Schools 2015-16 Local Expenditures



■ Salary ■ Employee Benefits ■ Purchased Services ■ Supplies and Materials ■ Capital Outlay ■ Other