

Iredell-Statesville Schools
State Public School Funds
Fiscal Year 2015-2016 Annual District Expenditures by Program

Program	Program Description	Year-to-Date Expenses
001	Classroom Teachers	\$53,529,342.53
002	Central Office Admin.	992,575.00
003	Non-Instructional Support Per.	6,230,071.00
005	School Building Admin.	4,333,905.18
007	Instructional Support	6,250,310.45
009	Non-Contrib. Employee Ben.	785,352.49
010	WAIVERS POSITIONS TO DOLLARS	0.00
011	NBPTS EDUCATIONAL LEAVE	627.60
012	Driver Training	385,390.00
013	CTE - MONTHS OF EMPLOYMENT	5,653,359.39
014	CTE-Program Supp. Funds	1,081,362.00
015	School Technology Fund	244,180.00
016	SUMMER READING CAMP	241,793.98
018	State Employee Severance Payments	4,110.88
020	VIF TEACHERS	467,837.00
021	Military Differential Pay	8,446.35
024	DISADVANTAGED CHILDREN	633,410.00
027	Teacher Assistants	4,519,848.00
029	Behavioral Support	105,173.00
032	Exceptional Children	8,875,820.00
034	ACADEMIC/INTELLECTUALLY GIFTED	403,404.00
045	Compensation Bonus (Legislated)	1,520,512.70
054	Limited Engl. Proficiency (LEP)	98,609.00
055	LEARN & EARN	662,618.00
056	Transportation of Pupils	5,137,309.99
061	Classroom Materials	1,298,624.00
068	ALTERNATIVE PROGRAMS	308,801.90
069	At-Risk Student Services	3,289,831.10
073	SCHOOL CONNECTIVITY	482,265.00
130	STATE TEXTBOOK ACCOUNT (LOCAL)	4,148.01
		\$ 107,549,038.55

Iredell-Statesville Schools
State Public School Funds
Fiscal Year 2015-2016 Annual District Expenditures by Object

Object	Object Description	Year-to-Date Expenses
Salary		
111	SUPERINTENDENT	\$ 135,162.00
112	ASSOCIATE SUPERINTENDENT	104,772.00
113	DIRECTOR AND/OR SUPERVISOR	521,842.00
114	PRINCIPAL/HEADMASTER	2,196,367.48
115	FINANCE OFFICER	61,041.60
116	ASST PRINCIPAL (NON-TEACHING)	1,074,699.89
118	ASSISTANT SUPERINTENDENT	8,478.00
121	TEACHER	49,437,997.11
122	INTERIM TEACHER (AT NON-CERT)	52,645.00
123	JROTC TEACHER	190,896.43
124	FOREIGN EXCHANGE (VIF)	425,717.56
125	NEW TEACHER ORIENTATION	5,230.21
129	HOLD HARMLESS SALARY	156,244.70
131	INSTRUCTIONAL SUPPORT I -REG	4,758,767.54
132	INSTRUCTIONAL SUPPORT II - ADV	789,960.21
133	PSYCHOLOGIST	227,739.35
135	LEAD TEACHER	854,884.14
142	TEACHER ASSISTANT -NCLB	3,174,561.22
143	TUTOR - WITHIN INSTRUCT. DAY	21,995.82
144	INTERPRETER, BRAILLIST, TRANSL	73,375.54
145	THERAPIST	365,248.10
147	MONITOR	294,573.00
148	NON-CERTIFIED INSTRUCTOR	448,683.22
151	OFFICE SUPPORT	230,134.08
152	TECHNICIAN	135,027.10
153	ADMINISTRATIVE SPECIALIST	17,674.74
162	SUBSTITUTE TEACHER-REG ABSENCE	611,854.97
163	SUB TEACHER-STAFF DEV ABSENCE	13,812.52
165	SUBSTITUTE - NON-TEACHING	564.00
167	TA SALARY WHEN SUB (REG ABSENC	34,167.61
171	DRIVER	1,987,079.81
172	DRIVER OVERTIME	15,595.73
173	CUSTODIAN	4,067,294.60
175	SKILLED TRADES	645,680.39
180	BONUS PAY (NOT SUBJECT TO RETIREMENT)	1,367,609.23
181	SUPPLEMENTARY PAY	32,762.80
183	BONUS PAY	39,897.02
184	LONGEVITY PAY	234,583.02
185	BONUS LEAVE PAYOFF	9,489.57

Iredell-Statesville Schools
State Public School Funds
Fiscal Year 2015-2016 Annual District Expenditures by Object

Object	Object Description	Year-to-Date Expenses
186	SHORT TERM DIS. BEYOND 6 MNTHS	(30,919.84)
187	SALARY DIFFERENTIAL	7,117.79
188	ANNUAL LEAVE PAYOFF	380,361.09
189	SHORT TERM DIS. FIRST 6 MONTHS	62,470.88
191	CURRICULUM DEVELOPMENT PAY	27,926.54
192	ADDL RESPONSIBILITY STIPEND	6,693.75
196	STAFF DEV PARTICIPANT PAY	3,250.00
198	TUTORIAL PAY	30,828.68
199	OVERTIME PAY	20,742.23

Salary Subtotal 75,332,580.43

Employee Benefits

210	EMPLOYER'S SS-INSTALL ACCRUAL	12,185.82
211	EMPLOYER'S SOCIAL SEC. -REG	5,407,424.20
220	EMPLOYER'S RETIREMENT -INSTALL	0.06
221	EMPLOYER'S RETIREMENT COST-REG	11,040,622.82
231	EMPLOYER'S HOSPITALIZATION INS	9,475,264.61

Employee Benefits Subtotal 25,935,497.51

Purchased Services

311	CONTRACTED SERVICES	1,164,140.97
312	WORKSHOP EXP/ALLOWABLE TRAVEL	18,525.00
313	ADVERTISING COST	377.60
314	PRINTING AND BINDING FEES	3,645.25
315	REPRODUCTION COSTS	328,837.46
319	OTHER PROFESSIONAL/TECH SVCS	12,295.00
321	PUBLIC UTILITIES- ELECTRIC SVC	26,360.76
326	CONT. REPAIRS/MAINT. EQUIPT	1,350.00
331	PUPIL TRANSPORTATION- CONTRACT	2,945.18
332	TRAVEL REIMBURSEMENT	72,579.07
333	FIELD TRIPS	24,875.26
341	TELEPHONE	2,268.95
342	POSTAGE	9,727.93
343	TELECOMMUNICATIONS SERVICES	726,445.00
344	MOBILE COMMUNICATION COSTS	35,182.20
351	TUITION FEES	24,274.24
352	EMPLOYEE EDUCATION REIMBURSEMENTS	55.00

Purchased Services Subtotal 2,453,884.87

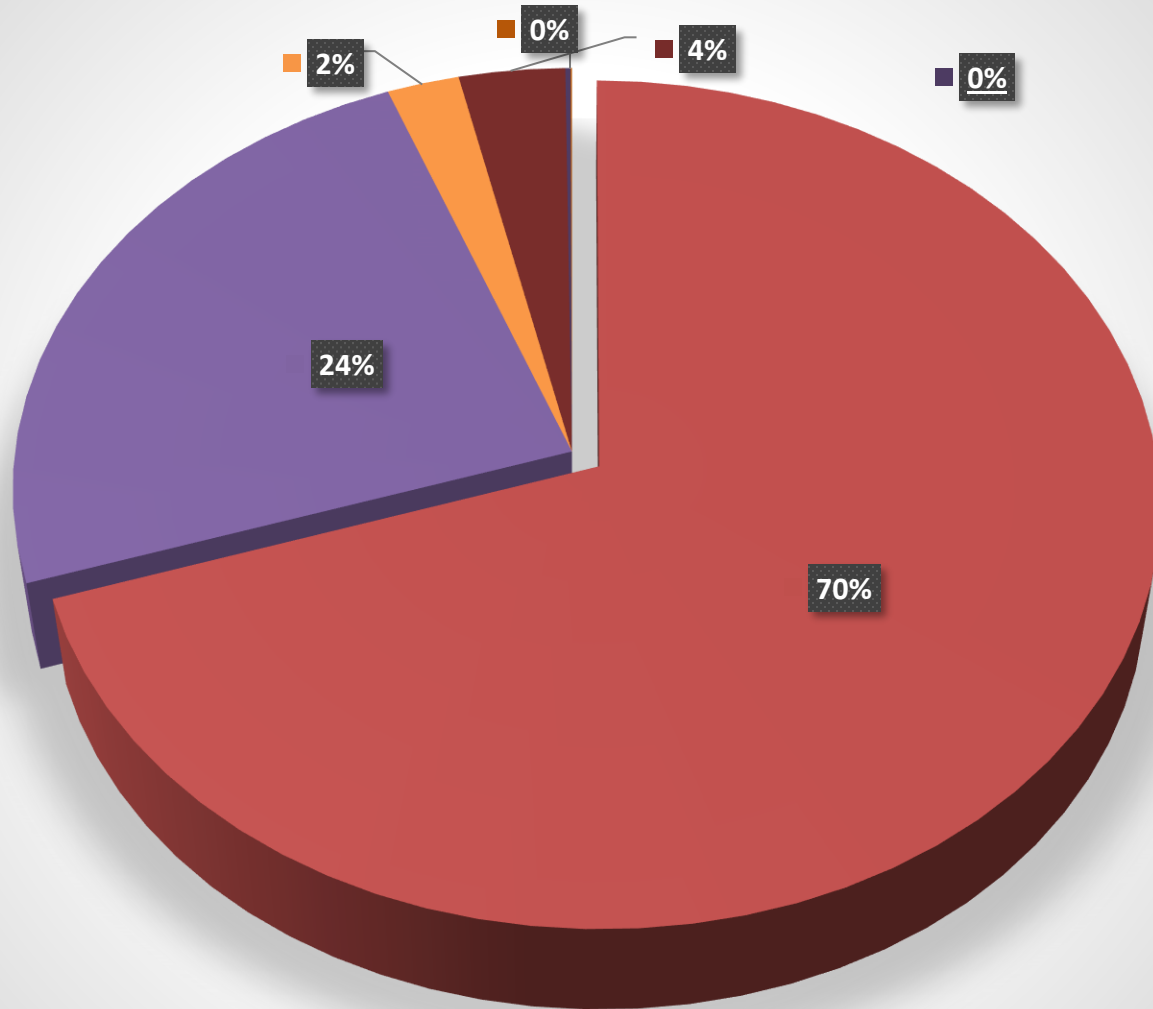
Supplies and Material

411	SUPPLIES & MATERIALS	1,225,095.61
412	STATE TEXTBOOKS	4,148.01
413	OTHER TEXTBOOKS	118,514.19

Iredell-Statesville Schools
 State Public School Funds
 Fiscal Year 2015-2016 Annual District Expenditures by Object

Object	Object Description	Year-to-Date Expenses
414	LIBRARY BOOKS (REG & REPLACE)	7,277.87
418	COMPUTER SOFTWARE & SUPPLIES	103,900.52
422	REPAIR PARTS, MATERIALS & LABOR	464,477.55
423	GAS/DIESEL FUEL	634,063.71
424	OIL	19,344.58
425	TIRES & TUBES	124,300.96
459	OTHER FOOD PURCHASES	966.04
461	FURNITURE & EQUIPT INVENTORIED	57,994.91
462	COMPUTER EQUIPT - INVENTORIED	843,487.66
Supplies and Materials Subtotal		3,603,571.61
Capital Outlay		
541	PURCHASE OF EQUIPT-CAPITALIZED	86,322.58
551	PURCHASE OF VEHICLES	74,272.59
552	LICENSE & TITLE FEES	14,202.96
Capital Outlay Subtotal		174,798.13
Other		
361	MEMBERSHIP DUES & FEES	3,622.00
379	OTHER INSURANCE AND JUDGEMENTS	84.00
715	TFRS TO MULTIPLE ENTERPRISE FD	45,000.00
Other Subtotal		48,706.00
Grand Total		107,549,038.55

Iredell-Statesville Schools 2015-16 State Expenditures



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

Description of Allotment Transfers within the State Public School Fund

From: 001 Classroom Teachers

To: 020 Foreign Exchange Teachers

Transferred 7.69 positions or \$467,837 from PRC 001 to PRC 020 to provide funds to pay for 12 Foreign Exchange Teachers

From: 130 Textbooks

To: 061 Classroom Materials

Transferred \$586,917 to provide funds to pay for various textbooks that are not available from the State Textbook Warehouse, computers and iReady Curriculum.

From: 130 Textbooks

To: 055 Early Colleges

Transferred \$51,087 to provide funds to pay for college textbooks required for our Early College students.

From: 054 Limited English Proficiency (LEP) To: 003 Non-Instructional Support

Transferred \$544,050 to take advantage of a cost savings opportunity that allows the Board to maximize the funding provided from the State. All teaching positions that were to be funded by PRC 054 LEP are *still* provided and are funded by PRC 001 Classroom Teachers.

From: 013 CTE Months of Employment

To: 014 CTE – Program Support

Transferred 120.65 months of employment or \$753,523 from PRC 013 to PRC 014 to provide funds to pay for various supplies and equipment for the CTE program.

From: 034 Academically/Intellectually Gifted To: 003 Non-Instructional Support

Transferred \$678,040 to take advantage of a cost savings opportunity that allows the Board to maximize the funding provided from the State. All teaching positions that were to be funded by PRC 034 AIG are *still* provided and are funded by PRC 001 Classroom Teachers.

From: 013 CTE Months of Employment

To: 061 Classroom Materials

As allowed by State Board policy, transferred 18 months of employment or \$87,320 to provide funds to support various school district initiatives.