

Iredell-Statesville Schools  
Local Current Expense Fund  
Fiscal Year 2017-2018 Annual District Expenditures by Program

<b>Program</b>	<b>Program Description</b>	<b>Year-to-Date Expense</b>
001	CURRICULUM AND INSTRUCTION	\$ 3,250,753.49
002	CENTRAL OFFICE ADMIN.	2,015,792.39
003	NON-INSTRUCTIONAL SUPPORT PER.	3,799,014.27
005	SCHOOL BUILDING ADMIN.	1,625,103.28
007	INSTRUCTIONAL SUPPORT PERSONNEL - CERTIFIED	3,029,242.22
009	NON-CONTRIB. EMPLOYEE BEN.	6,227,700.96
013	VOCATIONAL EDUCATION - MONTHS OF EMPLOY.	29,199.88
014	VOCATIONAL EDUCATION - PROGRAM SUPPORT	(46,239.46)
015	SCHOOL TECHNOLOGY FUND	3,588,974.06
027	TEACHER ASSISTANTS	939.34
036	CHARTER SCHOOLS	4,128,735.77
045	COMPENSATION BONUS (LEGISLATED)	818.46
048	SAFE & DRUG FREE SCH	8,047.63
054	LIMITED ENGLISH PROFICIENCY	7,729.21
055	EARLY COLLEGES	302,957.61
056	YELLOW BUS TRANSPORTATION	466,638.37
704	PUBLIC RELATIONS	119,289.46
706	FLEET VEHICLES	434,585.83
800	ADR BUILDING	30,689.44
802	MAINTENANCE	4,793,060.20
804	ADR - CURRICULUM SUPPORT	3,604.10
808	SECURITY	519,546.40
810	FACILITY USE	1,048.98
811	UTILITIES	3,886,836.77
812	IB PROGRAM SUPPORT	108,700.21
813	LEADER IN ME	13,102.50
816	TESTING AND ACCOUNTABILITY	6,156.05
861	CLASSROOM MATERIALS	1,580,224.46
		<b>\$ 39,932,251.88</b>

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Object	Object Description	Year-to-Date Expense
<b>Salary</b>		
112	ASSOCIATE SUPERINTENDENT	\$ 71,530.64
113	DIRECTOR AND/OR SUPERVISOR	974,350.53
115	FINANCE OFFICER	8,688.00
116	ASST PRINCIPAL (NON-TEACHING)	846,966.97
118	ASSISTANT SUPERINTENDENT	87,312.54
121	TEACHER	1,783,529.65
122	INTERIM TEACHER (AT NON-CERT)	44,399.27
123	JROTC TEACHER	97,421.41
124	FOREIGN EXCHANGE (VIF)	2,331.63
125	NEW TEACHER ORIENTATION	488.37
129	HOLD HARMLESS SALARY	9,897.12
131	INSTRUCTIONAL SUPPORT I -REG	1,179,017.43
133	PSYCHOLOGIST	65,627.54
135	LEAD TEACHER	325,997.27
142	TEACHER ASSISTANT -NCLB	87.24
143	TUTOR (WITHIN THE INSTRUCTIONAL DAY)	17,397.56
146	SPECIALIST (SCHOOL BASED)	24,364.97
147	MONITOR	44,147.98
148	NON-CERTIFIED INSTRUCTOR	6,875.00
151	OFFICE SUPPORT	1,996,020.35
152	TECHNICIAN	533,400.70
153	ADMINISTRATIVE SPECIALIST	163,856.44
162	SUBSTITUTE TEACHER-REG ABSENCE	680,422.13
163	SUB TEACHER-STAFF DEV ABSENCE	40,374.52
166	TA SALARY WHEN SUBSTITUTING (PD)	159.00
171	DRIVER	22,307.59
173	CUSTODIAN	76,796.49
175	SKILLED TRADES	2,077,424.51
180	BONUS PAY (NOT SUBJECT TO RETIREMENT)	760.30
181	SUPPLEMENTARY PAY	4,604,737.96
183	BONUS PAY (SUBJECT TO RETIREMENT)	6,442.00
184	LONGEVITY PAY	139,755.03
185	BONUS LEAVE PAYOFF	11,313.71
187	SALARY DIFFERENTIAL	533,785.16
188	ANNUAL LEAVE PAYOFF	67,253.89
189	SHORT TERM DISABILITY PAYMENTS - FIRST 6 MO.	3,149.38
191	CURRICULUM DEVELOPMENT PAY	20,250.00
192	ADDL RESPONSIBILITY STIPEND	922,335.43
195	PLANNING PERIOD	73,235.83

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Object	Object Description	Year-to-Date Expense
196	STAFF DEVELOPMENT PARTICIPANT PAY	1,000.00
198	TUTORIAL PAY	934.17
199	OVERTIME PAY	4,589.88

**Salary Subtotal 17,570,735.59**

**Employee Benefits**

211	EMPLOYER'S SOCIAL SEC. -REG	1,297,869.73
221	EMPLOYER'S RETIREMENT COST-REG	2,801,080.52
231	EMPLOYER'S HOSPITALIZATION INS	1,330,306.99
232	EMPLOYER'S WORKERS' COMPENSATI	220,712.41
233	EMPLOYER'S UNEMPLOYMENT INS.	7,772.44
235	EMPLOYER'S LIFE INS. COST	25,888.50
299	OTHER EMPLOYEE BENEFITS	57,343.10

**Employee Benefits Subtotal 5,740,973.69**

**Purchased Services**

311	CONTRACTED SERVICES	1,306,006.43
312	WORKSHOP EXP/ALLOWABLE TRAVEL	199,012.46
313	ADVERTISING COST	4,831.18
314	PRINTING AND BINDING FEES	19,997.29
315	REPRODUCTION COSTS	361,438.42
316	CDL MEDICAL EXAM EXPENSE	1,900.00
319	OTHER PROFESSIONAL/TECH SVCS	3,235.00
321	PUBLIC UTILITIES- ELECTRIC SVC	3,016,039.17
322	PUBLIC UTILITIES- NATURAL GAS	265,045.51
323	PUBLIC UTILITIES- WATER/SEWER	328,477.14
324	WASTE MANAGEMENT	206,164.60
325	CONT REPAIRS/MAINT-LAND & BLDG	25,420.00
326	CONT. REPAIRES/MAINT. EQUIPT	26,663.00
327	RENTALS/LEASES	38,040.03
329	OTHER PROPERTY SERVICES	17,060.38
332	TRAVEL REIMBURSEMENT	22,455.51
333	FIELD TRIPS	18,400.19
341	TELEPHONE	130,825.92
342	POSTAGE	39,644.49
343	TELECOMMUNICATIONS SERVICES	(197,234.19)
344	MOBILE COMMUNICATION COSTS	82,600.20
351	TUITION FEES	62,664.32
353	CERTIFICATION/LICENSING FEES	13,197.00

**Purchased Services Subtotal 5,991,884.05**

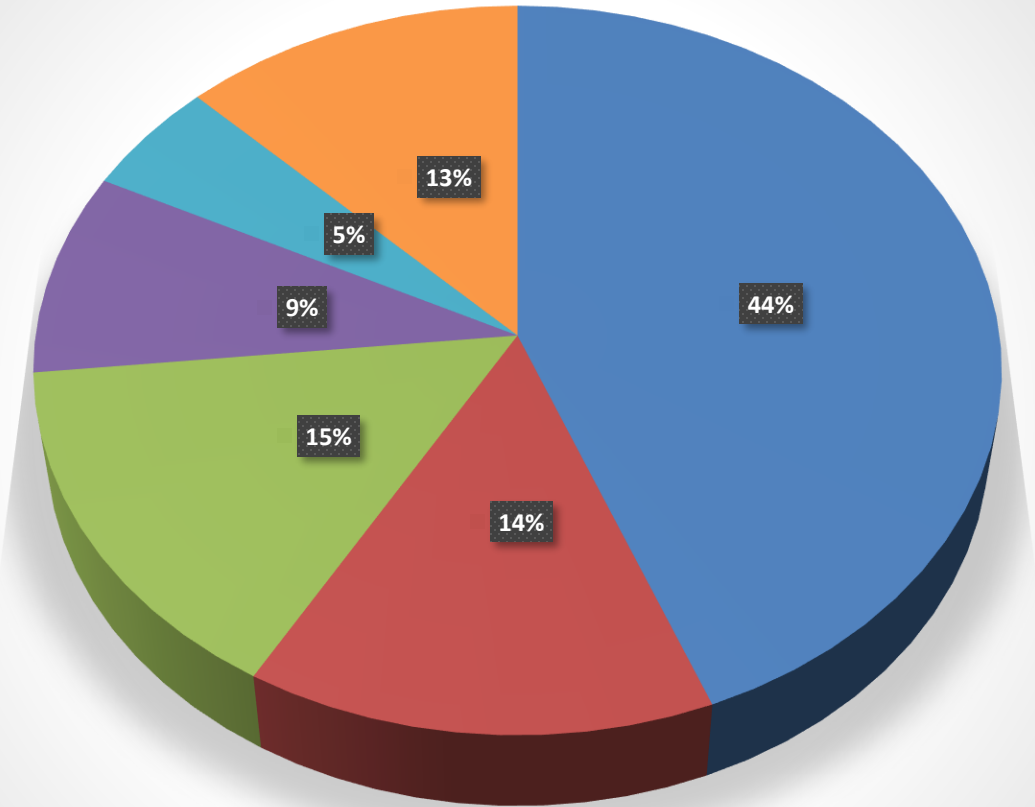
**Supplies and Materials**

411	SUPPLIES & MATERIALS	1,279,702.44
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Object	Object Description	Year-to-Date Expense
413	OTHER TEXTBOOKS	9,970.61
414	LIBRARY BOOKS (REG & REPLACE)	7,475.78
418	COMPUTER SOFTWARE & SUPPLIES	482,622.11
421	FUEL FOR FACILITIES	153,931.06
422	REPAIR PARTS, MATERIALS & LABOR	930,051.26
423	GAS/DIESEL FUEL	626,293.99
424	OIL	5,803.16
425	TIRES & TUBES	14,894.63
451	FOOD PURCHASES	26,535.85
459	OTHER FOOD PURCHASES	2,084.50
461	FURNITURE & EQUIPT INVENTORIED	25,478.06
462	COMPUTER EQUIPT - INVENTORIED	22,126.20
<b>Supplies and Materials Subtotal</b>		<b>3,586,969.65</b>
<b>Capital Outlay</b>		
524	ELECTRICAL CONTRACT	27.13
525	PLUMBING CONTRACT	362.72
529	MISC. CONTRACTS	554.49
532	IMPROVEMENTS TO EXISTING SITES	974.78
541	PURCHASE OF FURNITURE & EQUIP. - CAPITAL	232,843.11
542	PURCHASE OF COMPT HARDWARE-CAP	1,787,915.32
552	LICENSE AND TITLE FEE	4,012.00
<b>Capital Outlay Subtotal</b>		<b>2,026,689.55</b>
<b>Other</b>		
361	MEMBERSHIP DUES & FEES	98,875.50
362	BANK SERVICE FEES	3,750.93
363	PENALTIES	6,414.59
371	LIABILITY INSURANCE	106,988.25
372	VEHICLE LIABILITY INSURANCE	110,037.00
373	PROPERTY INSURANCE	196,136.76
375	FIDELITY BOND PREMIUM	3,009.00
378	SCHOLASTIC ACCIDENT INSURANCE	48,335.00
381	DEBT SERVICE-PRINCIPAL	312,716.55
717	TFRS TO CHARTER SCHOOLS	4,128,735.77
<b>Other Subtotal</b>		<b>5,014,999.35</b>
		<b>\$ 39,932,251.88</b>

# Iredell-Statesville Schools 2017-18 Local Expenditures



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