

Iredell-Statesville Schools
Local Current Expense Fund
Fiscal Year 2016-2017 Annual District Expenditures by Program

Program	Program Description	Year-to-Date Expense
001	CURRICULUM AND INSTRUCTION	\$ 2,015,999.75
002	CENTRAL OFFICE ADMIN.	1,852,840.84
003	NON-INSTRUCTIONAL SUPPORT PER.	5,529,008.28
005	SCHOOL BUILDING ADMIN.	1,616,103.09
007	INSTRUCTIONAL SUPPORT PERSONNEL - CERTIFIED	1,717,791.52
009	NON-CONTRIB. EMPLOYEE BEN.	6,621,944.02
013	VOCATIONAL EDUCATION - MONTHS OF EMPLOY.	30,735.56
014	VOCATIONAL EDUCATION - PROGRAM SUPPORT	59,346.09
015	SCHOOL TECHNOLOGY FUND	930,137.24
016	SUMMER READING CAMP	1,520.85
027	TEACHER ASSISTANTS	39,130.25
033	MERIT BONUSES	69,727.02
036	CHARTER SCHOOLS	3,706,315.10
045	COMPENSATION BONUS (LEGISLATED)	44,194.64
048	SAFE & DRUG FREE SCH	8,399.34
055	EARLY COLLEGES	39,705.00
056	YELLOW BUS TRANSPORTATION	568,047.46
704	PUBLIC RELATIONS	121,485.32
706	FLEET VEHICLES	382,019.70
800	ADR BUILDING	22,488.58
802	MAINTENANCE	4,679,499.83
804	ADR - CURRICULUM SUPPORT	4,739.01
808	SECURITY	197,962.09
810	FACILITY USE	1,463.41
811	UTILITIES	4,245,984.13
812	IB PROGRAM SUPPORT	105,570.45
813	LEADER IN ME	13,380.34
814	LNHS - BLENDED LEARNING	11,705.52
815	CORE SCHOOLS	69,125.98
816	TESTING AND ACCOUNTABILITY	39,854.40
861	CLASSROOM MATERIALS	1,004,686.99
		\$ 35,750,911.80

Iredell-Statesville Schools
Local Current Expense Fund
Fiscal Year 2016-2017 Annual District Expenditures by Object

Object	Object Description	Year-to-Date Expense
Salary		
112	ASSOCIATE SUPERINTENDENT	\$ 85,036.80
113	DIRECTOR AND/OR SUPERVISOR	786,824.01
114	PRINCIPAL/HEADMASTER	59,413.17
116	ASST PRINCIPAL (NON-TEACHING)	670,586.45
118	ASSISTANT SUPERINTENDENT	99,508.46
121	TEACHER	1,095,554.24
122	INTERIM TEACHER (AT NON-CERT)	31,280.00
123	JROTC TEACHER	97,167.46
124	FOREIGN EXCHANGE (VIF)	4,425.62
125	NEW TEACHER ORIENTATION	3,844.18
129	HOLD HARMLESS SALARY	52,157.77
131	INSTRUCTIONAL SUPPORT I -REG	467,616.38
133	PSYCHOLOGIST	70,305.68
135	LEAD TEACHER	164,952.09
142	TEACHER ASSISTANT -NCLB	36,285.33
146	SPECIALIST (SCHOOL BASED)	22,787.42
147	MONITOR	62,509.23
151	OFFICE SUPPORT	3,120,471.76
152	TECHNICIAN	547,975.14
153	ADMINISTRATIVE SPECIALIST	147,835.44
162	SUBSTITUTE TEACHER-REG ABSENCE	857,903.57
163	SUB TEACHER-STAFF DEV ABSENCE	32,875.46
171	DRIVER	23,156.09
173	CUSTODIAN	51,978.05
175	SKILLED TRADES	2,030,540.19
180	BONUS PAY (NOT SUBJECT TO RETIREMENT)	105,864.16
181	SUPPLEMENTARY PAY	4,956,623.50
184	LONGEVITY PAY	160,418.88
185	BONUS LEAVE PAYOFF	12,983.10
187	SALARY DIFFERENTIAL	586,137.89
188	ANNUAL LEAVE PAYOFF	90,434.00
189	SHORT TERM DISABILITY PAYMENTS - FIRST 6 MO.	15,977.12
191	CURRICULUM DEVELOPMENT PAY	23,692.97
192	ADDL RESPONSIBILITY STIPEND	703,410.43
195	PLANNING PERIOD & ONLINE COURSE STIPEND	48,234.32
196	STAFF DEVELOPMENT PARTICIPANT PAY	25,175.00
198	TUTORIAL PAY	300.00
199	OVERTIME PAY	6,455.63

Salary Subtotal 17,358,696.99

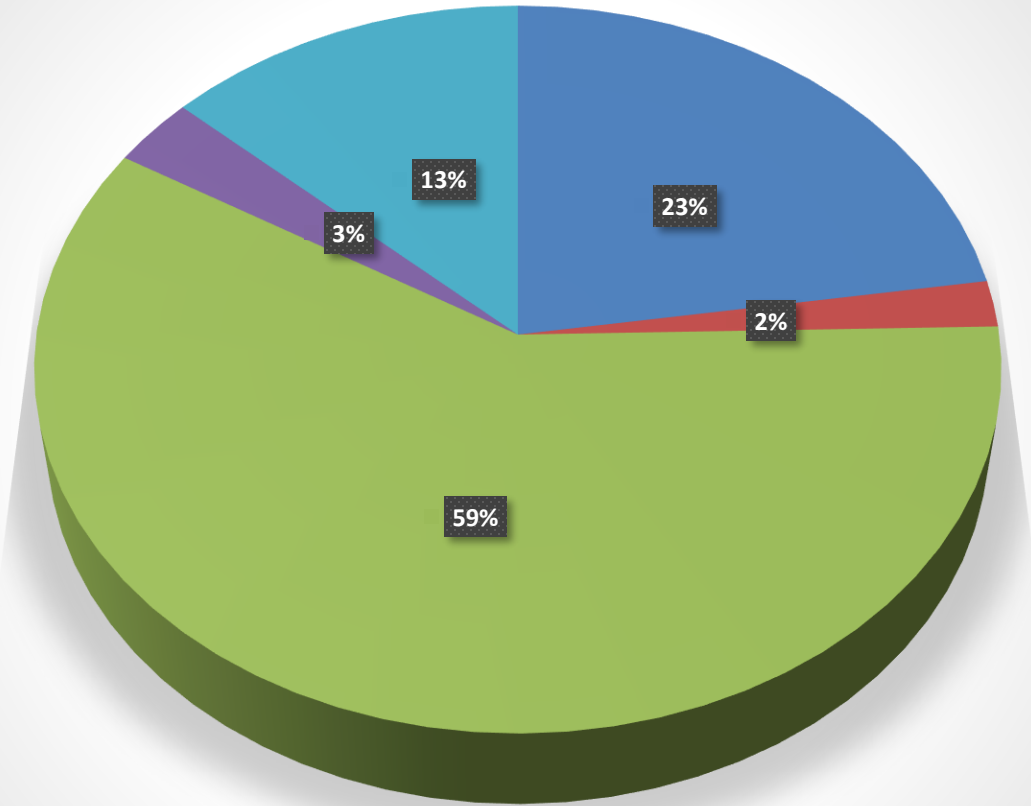
Iredell-Statesville Schools
Local Current Expense Fund
Fiscal Year 2016-2017 Annual District Expenditures by Object

Object	Object Description	Year-to-Date Expense
<i>Employee Benefits</i>		
211	EMPLOYER'S SOCIAL SEC. -REG	1,287,196.96
221	EMPLOYER'S RETIREMENT COST-REG	2,592,280.36
231	EMPLOYER'S HOSPITALIZATION INS	1,229,319.22
232	EMPLOYER'S WORKERS' COMPENSATI	177,573.27
233	EMPLOYER'S UNEMPLOYMENT INS.	1,153.06
235	EMPLOYER'S LIFE INS. COST	28,530.00
299	OTHER EMPLOYEE BENEFITS	55,772.87
<i>Employee Benefits Subtotal</i>		5,371,825.74
<i>Purchased Services</i>		
311	CONTRACTED SERVICES	1,016,085.83
312	WORKSHOP EXP/ALLOWABLE TRAVEL	245,580.66
313	ADVERTISING COST	7,971.46
314	PRINTING AND BINDING FEES	16,087.84
315	REPRODUCTION COSTS	303,830.48
319	OTHER PROFESSIONAL/TECH SVCS	4,773.00
321	PUBLIC UTILITIES- ELECTRIC SVC	3,355,669.15
322	PUBLIC UTILITIES- NATURAL GAS	231,410.58
323	PUBLIC UTILITIES- WATER/SEWER	486,481.74
324	WASTE MANAGEMENT	194,921.40
325	CONT REPAIRS/MAINT-LAND & BLDG	27,860.00
326	CONT. REPAIRES/MAINT. EQUIPT	23,476.64
327	RENTALS/LEASES	13,669.33
329	OTHER PROPERTY SERVICES	4,403.70
331	PUPIL TRANSPORTATION- CONTRACT	4,621.83
332	TRAVEL REIMBURSEMENT	30,458.12
333	FIELD TRIPS	10,119.35
341	TELEPHONE	119,171.35
342	POSTAGE	41,093.00
343	TELECOMMUNICATIONS SERVICES	(585,621.39)
344	MOBILE COMMUNICATION COSTS	84,621.57
351	TUITION FEES	64,356.00
353	CERTIFICATION/LICENSING FEES	13,816.00
<i>Purchased Services Subtotal</i>		5,714,857.64
<i>Supplies and Materials</i>		
411	SUPPLIES & MATERIALS	520,233.70
413	OTHER TEXTBOOKS	7,334.32
414	LIBRARY BOOKS (REG & REPLACE)	12,273.90
418	COMPUTER SOFTWARE & SUPPLIES	463,495.65
421	FUEL FOR FACILITIES	60,156.53

Iredell-Statesville Schools
 Local Current Expense Fund
 Fiscal Year 2016-2017 Annual District Expenditures by Object

Object	Object Description	Year-to-Date Expense
422	REPAIR PARTS,MATERIALS & LABOR	1,196,949.65
423	GAS/DIESEL FUEL	483,726.49
424	OIL	6,263.82
425	TIRES & TUBES	32,571.24
451	FOOD PURCHASES	24,566.63
459	OTHER FOOD PURCHASES	4,581.33
461	FURNITURE & EQUIPT INVENTORIED	36,631.83
462	COMPUTER EQUIPT - INVENTORIED	23,585.48
Supplies and Materials Subtotal		2,872,370.57
Capital Outlay		
532	IMPROVEMENTS TO EXISTING SITES	21,627.16
542	PURCHASE OF COMPT HARDWARE-CAP	(7,697.21)
551	PURCHASE OF VEHICLES	24,384.86
Capital Outlay Subtotal		38,314.81
Other		
361	MEMBERSHIP DUES & FEES	96,861.95
362	BANK SERVICE FEES	5,837.61
371	LIABILITY INSURANCE	80,893.00
372	VEHICLE LIABILITY INSURANCE	104,456.39
373	PROPERTY INSURANCE	190,011.00
375	FIDELITY BOND PREMIUM	1,969.00
378	SCHOLASTIC ACCIDENT INSURANCE	43,502.00
381	DEBT SERVICE-PRINCIPAL	165,000.00
717	TFRS TO CHARTER SCHOOLS	3,706,315.10
Other Subtotal		4,394,846.05
		\$ 35,750,911.80

Iredell-Statesville Schools 2016-17 Local Expenditures



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