

Iredell-Statesville Schools
Local Current Expense Fund
Fiscal Year 2019-2020 Annual District Expenditures by Program

Program	Program Description	Year-to-Date Expense
001	CURRICULUM AND INSTRUCTION	\$ 2,739,398.54
002	CENTRAL OFFICE ADMIN.	2,049,379.37
003	NON-INSTRUCTIONAL SUPPORT PER.	5,040,546.11
005	SCHOOL BUILDING ADMIN.	1,559,241.16
007	INSTRUCTIONAL SUPPORT PERSONNEL - CERTIFIED	3,524,061.90
009	NON-CONTRIB. EMPLOYEE BEN.	6,657,638.68
013	VOCATIONAL EDUCATION - MONTHS OF EMPLOY.	8,438.70
014	VOCATIONAL EDUCATION - PROGRAM SUPPORT	1,220.02
015	SCHOOL TECHNOLOGY FUND	896,764.88
028	HIGHLY QUALIFIED NC TEACHING GRADUATES	8,505.41
036	CHARTER SCHOOLS	4,782,008.75
045	BONUSES	164,274.54
048	SAFE & DRUG FREE SCH	6,696.24
054	LIMITED ENGLISH PROFICIENCY	7,995.98
055	EARLY COLLEGES	63,479.84
056	YELLOW BUS TRANSPORTATION	542,130.07
704	PUBLIC RELATIONS	102,866.55
706	FLEET VEHICLES	435,748.81
800	ADR BUILDING	13,697.97
802	MAINTENANCE	5,133,810.62
804	ADR - CURRICULUM SUPPORT	4,118.97
808	SECURITY	71,862.16
810	FACILITY USE	2,179.72
811	UTILITIES	3,805,468.61
812	IB PROGRAM SUPPORT	78,802.49
813	LEADER IN ME	15,472.58
816	TESTING AND ACCOUNTABILITY	5,058.06
818	NEW SCHOOLS - OPENING EXPENSES	27,964.61
819	TRANSFER TO CHILD NUTRITION	40,261.00
861	CLASSROOM MATERIALS	1,405,878.55
		\$ 39,194,970.89

Iredell-Statesville Schools
Local Current Expense Fund
Fiscal Year 2019-20 Annual District Expenditures by Object

Object	Object Description	Year-to-Date Expense
Salary		
112	ASSOCIATE SUPERINTENDENT	\$ 32,832.60
113	DIRECTOR AND/OR SUPERVISOR	820,157.47
114	PRINCIPAL	6,730.71
116	ASST PRINCIPAL (NON-TEACHING)	804,191.46
118	ASSISTANT SUPERINTENDENT	69,121.68
121	TEACHER	1,264,610.70
122	INTERIM TEACHER (AT NON-CERT)	4,986.78
123	JROTC TEACHER	96,011.24
124	FOREIGN EXCHANGE (VIF)	11,968.00
129	HOLD HARMLESS SALARY	1,695.96
131	INSTRUCTIONAL SUPPORT I -REG	1,459,083.48
133	PSYCHOLOGIST	105,158.86
135	LEAD TEACHER	446,172.17
143	TUTOR (WITHIN THE INSTRUCTIONAL DAY)	15,664.56
146	SPECIALIST (SCHOOL BASED)	26,021.04
147	MONITOR	55,744.55
148	NON-CERTIFIED INSTRUCTOR	29,831.12
151	OFFICE SUPPORT	2,921,303.94
152	TECHNICIAN	528,511.45
153	ADMINISTRATIVE SPECIALIST	163,105.92
162	SUBSTITUTE TEACHER-REG ABSENCE	498,763.31
163	SUB TEACHER-STAFF DEV ABSENCE	32,939.71
165	SUBSTITUTE - NON-TEACHING	200.00
166	TA SALARY WHEN SUBSTITUTING (PD)	728.77
171	DRIVER	22,609.84
172	DRIVER OVERTIME	16.80
173	CUSTODIAN	114,903.80
174	CAFETERIA WORKER	175.00
175	SKILLED TRADES	2,232,814.22
176	MANAGER	150.00
180	BONUS PAY (NOT SUBJECT TO RETIREMENT)	152,600.00
181	SUPPLEMENTARY PAY	4,856,242.62
187	SALARY DIFFERENTIAL	512,223.22
191	CURRICULUM DEVELOPMENT PAY	26,509.23
192	ADDL RESPONSIBILITY STIPEND	966,356.42
195	PLANNING PERIOD	64,071.67
199	OVERTIME PAY	7,197.79

Salary Subtotal 18,351,406.09

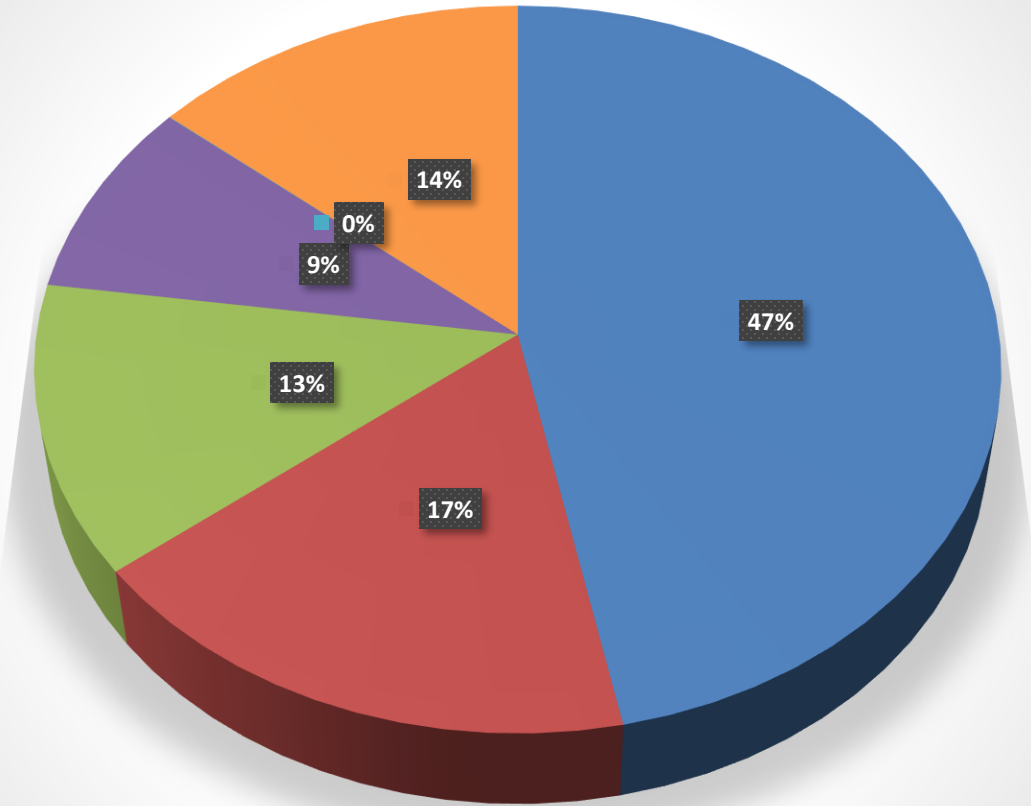
Iredell-Statesville Schools
Local Current Expense Fund
Fiscal Year 2019-20 Annual District Expenditures by Object

Object	Object Description	Year-to-Date Expense
<i>Employee Benefits</i>		
184	LONGEVITY PAY	140,773.12
185	BONUS LEAVE PAYOFF	3,971.46
188	ANNUAL LEAVE PAYOFF	59,229.23
211	EMPLOYER'S SOCIAL SEC. -REG	1,372,810.29
221	EMPLOYER'S RETIREMENT COST-REG	3,398,418.39
231	EMPLOYER'S HOSPITALIZATION INS	1,552,315.05
232	EMPLOYER'S WORKERS' COMPENSATI	270,233.45
233	EMPLOYER'S UNEMPLOYMENT INS.	1,411.36
235	EMPLOYER'S LIFE INS. COST	28,242.00
299	OTHER EMPLOYEE BENEFITS	56,921.03
<i>Employee Benefits Subtotal</i>		6,884,325.38
<i>Purchased Services</i>		
311	CONTRACTED SERVICES	868,478.01
312	WORKSHOP EXP/ALLOWABLE TRAVEL	102,856.44
313	ADVERTISING COST	9,166.73
314	PRINTING AND BINDING FEES	10,136.77
315	REPRODUCTION COSTS	337,464.37
316	CDL MEDICAL EXAM EXPENSE	4,880.00
319	OTHER PROFESSIONAL/TECH SVCS	2,418.46
321	PUBLIC UTILITIES- ELECTRIC SVC	2,884,089.78
322	PUBLIC UTILITIES- NATURAL GAS	257,391.13
323	PUBLIC UTILITIES- WATER/SEWER	357,970.22
324	WASTE MANAGEMENT	233,595.20
325	CONT REPAIRS/MAINT-LAND & BLDG	27,320.00
326	CONT. REPAIRES/MAINT. EQUIPT	6,407.35
327	RENTALS/LEASES	40,453.64
329	OTHER PROPERTY SERVICES	9,328.79
332	TRAVEL REIMBURSEMENT	12,547.55
333	FIELD TRIPS	2,684.45
341	TELEPHONE	128,861.15
342	POSTAGE	31,840.31
343	TELECOMMUNICATIONS SERVICES	(440,432.69)
344	MOBILE COMMUNICATION COSTS	66,308.85
351	TUITION FEES	70,390.78
352	EMPLOYEE EDUCATION REIMBURSEMENT	905.85
353	CERTIFICATION/LICENSING FEES	12,346.45
<i>Purchased Services Subtotal</i>		5,037,409.59

Iredell-Statesville Schools
Local Current Expense Fund
Fiscal Year 2019-20 Annual District Expenditures by Object

Object	Object Description	Year-to-Date Expense
<i>Supplies and Materials</i>		
411	SUPPLIES & MATERIALS	968,729.94
413	OTHER TEXTBOOKS	17,621.20
414	LIBRARY BOOKS (REG & REPLACE)	1,998.83
418	COMPUTER SOFTWARE & SUPPLIES	418,472.16
421	FUEL FOR FACILITIES	183,081.77
422	REPAIR PARTS, MATERIALS & LABOR	1,552,880.73
423	GAS/DIESEL FUEL	133,355.32
424	OIL	21,059.36
425	TIRES & TUBES	100,306.25
451	FOOD PURCHASES	20,791.49
459	OTHER FOOD PURCHASES	2,909.50
461	FURNITURE & EQUIPT INVENTORIED	1,974.28
462	COMPUTER EQUIPT - INVENTORIED	28,701.85
<i>Supplies and Materials Subtotal</i>		3,451,882.68
<i>Capital Outlay</i>		
524	ELECTRICAL CONTRACT	-
532	IMPROVEMENTS TO EXISTING SITES	-
541	PURCHASE OF FURNITURE & EQUIP. - CAPITAL	7,281.00
552	LICENSE AND TITLE FEE	964.20
<i>Capital Outlay Subtotal</i>		8,245.20
<i>Other</i>		
361	MEMBERSHIP DUES & FEES	60,239.54
362	BANK SERVICE FEES	81.31
363	ASSESSMENTS AND PENALTIES	98,934.46
371	LIABILITY INSURANCE	100,700.75
372	VEHICLE LIABILITY INSURANCE	122,740.26
373	PROPERTY INSURANCE	215,317.00
375	FIDELITY BOND PREMIUM	1,969.00
378	SCHOLASTIC ACCIDENT INSURANCE	39,449.80
715	TFRS TO MULTIPLE ENTERPRISE FD	40,261.08
717	TFRS TO CHARTER SCHOOLS	4,782,008.75
<i>Other Subtotal</i>		5,461,701.95
		\$ 39,194,970.89

Iredell-Statesville Schools 2019-20 Local Expenditures



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