

Iredell-Statesville Schools  
Local Current Expense Fund  
Fiscal Year 2025-2026 Annual District Expenditures by Program

| Program | Program Description                         | Year-to-Date Expense    |
|---------|---------------------------------------------|-------------------------|
| 001     | CURRICULUM AND INSTRUCTION                  | \$ 6,230,567.47         |
| 002     | CENTRAL OFFICE ADMIN.                       | 3,573,969.78            |
| 003     | NON-INSTRUCTIONAL SUPPORT PER.              | 7,807,993.55            |
| 005     | SCHOOL BUILDING ADMIN.                      | 541,614.17              |
| 007     | INSTRUCTIONAL SUPPORT PERSONNEL - CERTIFIED | 3,816,803.00            |
| 009     | NON-CONTRIB. EMPLOYEE BEN.                  | 8,617,147.12            |
| 013     | VOCATIONAL EDUCATION - MONTHS OF EMPLOY.    | 58,972.99               |
| 014     | VOCATIONAL EDUCATION - PROGRAM SUPPORT      | (23,362.34)             |
| 015     | SCHOOL TECHNOLOGY FUND                      | 1,658,432.99            |
| 027     | TEACHER ASSISTANTS                          | 126.18                  |
| 028     | HIGHLY QUALIFIED NC TEACHING GRADUATES      | 37,571.83               |
| 032     | EXCEPTIONAL CHILDREN                        | 1,372,241.62            |
| 034     | ACADEMIC/INTELLECTUALLY GIFTED              | -                       |
| 036     | CHARTER SCHOOLS                             | 8,000,110.06            |
| 048     | SAFE & DRUG FREE SCH                        | 15,124.45               |
| 054     | LIMITED ENGLISH PROFICIENCY                 | 167,401.27              |
| 055     | EARLY COLLEGES                              | (16,817.83)             |
| 056     | YELLOW BUS TRANSPORTATION                   | 837,099.47              |
| 071     | SUPPLEMENTAL FUNDS FOR TEACHER COMPENSATION | 15,277.12               |
| 371     | ECF FUNDS                                   | -                       |
| 704     | PUBLIC RELATIONS                            | 193,519.77              |
| 706     | FLEET VEHICLES                              | 771,080.04              |
| 800     | ADR BUILDING                                | 7,957.89                |
| 802     | MAINTENANCE                                 | 6,470,667.41            |
| 804     | ADR - CURRICULUM SUPPORT                    | 1,354.13                |
| 808     | SECURITY                                    | 3,617,777.66            |
| 811     | UTILITIES                                   | 3,712,581.50            |
| 812     | IB PROGRAM SUPPORT                          | 6,456.30                |
| 813     | LEADER IN ME                                | 14,995.90               |
| 816     | TESTING AND ACCOUNTABILITY                  | 10,542.44               |
| 861     | CLASSROOM MATERIALS                         | 1,781,249.28            |
|         |                                             | <b>\$ 59,298,455.22</b> |

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| Object                 | Object Description                    | Year-to-Date Expense |
|------------------------|---------------------------------------|----------------------|
| <b>Salary</b>          |                                       |                      |
| 113                    | DIRECTOR AND/OR SUPERVISOR            | \$ 1,588,333.19      |
| 114                    | PRINCIPAL                             | 26,181.46            |
| 116                    | ASST PRINCIPAL (NON-TEACHING)         | 11,160.07            |
| 121                    | TEACHER                               | 3,928,772.70         |
| 122                    | INTERIM TEACHER (AT NON-CERT)         | 49,877.23            |
| 125                    | NEW TEACHER ORIENTATION               | -                    |
| 129                    | HOLD HARMLESS SALARY                  | 17,512.68            |
| 131                    | INSTRUCTIONAL SUPPORT I -REG          | 1,368,242.19         |
| 135                    | LEAD TEACHER                          | 148,657.55           |
| 142                    | TEACHER ASSISTANT                     | 298.12               |
| 143                    | TUTOR (WITHIN THE INSTRUCTIONAL DAY)  | 22,374.22            |
| 144                    | INTERPRETER, BRAILLIST, TRANSL        | 109,998.81           |
| 146                    | SPECIALIST (SCHOOL BASED)             | 387,656.67           |
| 147                    | MONITOR                               | 112,461.74           |
| 151                    | OFFICE SUPPORT                        | 2,496,169.16         |
| 152                    | TECHNICIAN                            | 712,942.20           |
| 153                    | ADMINISTRATIVE SPECIALIST             | -                    |
| 162                    | SUBSTITUTE TEACHER-REG ABSENCE        | -                    |
| 163                    | SUB TEACHER-STAFF DEV ABSENCE         | -                    |
| 166                    | TA SALARY WHEN SUBSTITUTING (PD)      | 1,620.95             |
| 171                    | DRIVER                                | 29,460.28            |
| 173                    | CUSTODIAN                             | 2,400.00             |
| 175                    | SKILLED TRADES                        | 2,643,797.97         |
| 180                    | BONUS PAY (NOT SUBJECT TO RETIREMENT) | -                    |
| 181                    | SUPPLEMENTARY PAY                     | 6,067,953.48         |
| 183                    | BONUS PAY ( SUBJECT TO RETIREMENT)    | -                    |
| 187                    | SALARY DIFFERENTIAL                   | 596,330.65           |
| 191                    | CURRICULUM DEVELOPMENT PAY            | 40,826.66            |
| 192                    | ADDL RESPONSIBILITY STIPEND           | 1,314,187.90         |
| 195                    | PLANNING PERIOD                       | 130,852.83           |
| 196                    | STAFF DEVELOPMENT PARTICIPANT PAY     | -                    |
| 199                    | OVERTIME PAY                          | 17,034.33            |
| <b>Salary Subtotal</b> |                                       | <b>21,825,103.04</b> |

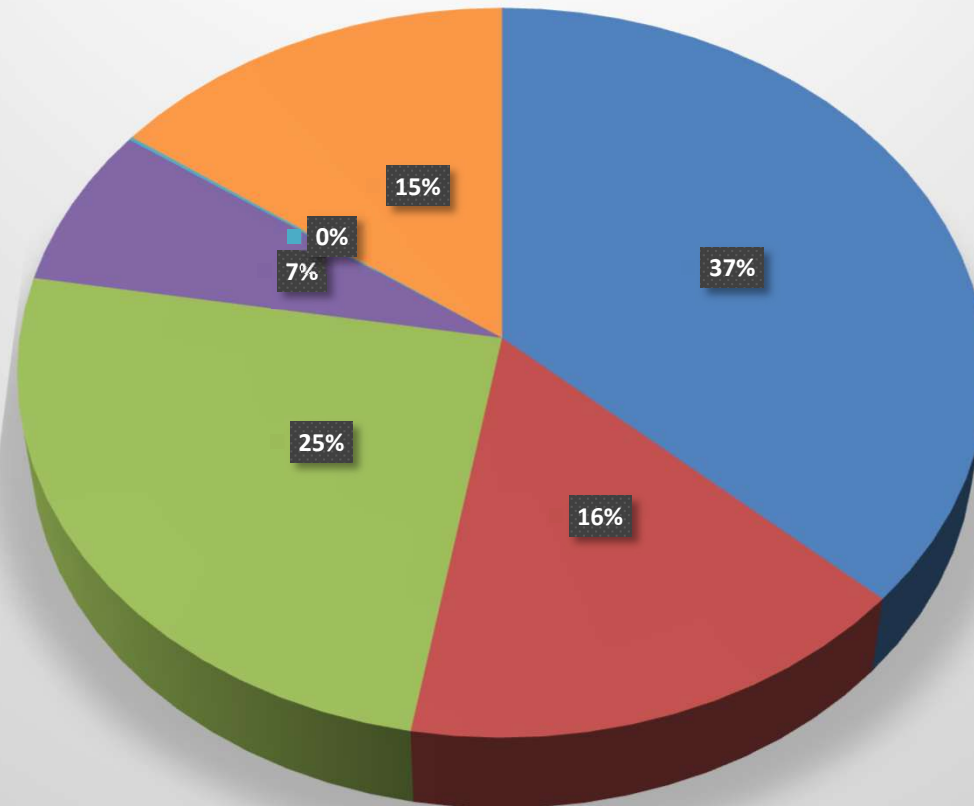
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| Object                             | Object Description                    | Year-to-Date Expense |
|------------------------------------|---------------------------------------|----------------------|
| <b>Employee Benefits</b>           |                                       |                      |
| 184                                | LONGEVITY PAY                         | 143,198.98           |
| 185                                | BONUS LEAVE PAYOFF                    | 5,715.02             |
| 188                                | ANNUAL LEAVE PAYOFF                   | 99,887.81            |
| 189                                | SHORT TERM DISABILTY - FIRST 6 MONTHS | -                    |
| 211                                | EMPLOYER'S SOCIAL SEC. -REG           | 1,593,218.05         |
| 221                                | EMPLOYER'S RETIREMENT COST-REG        | 5,130,472.87         |
| 231                                | EMPLOYER'S HOSPITALIZATION INS        | 2,034,786.49         |
| 232                                | EMPLOYER'S WORKERS' COMPENSATI        | 303,185.90           |
| 233                                | EMPLOYER'S UNEMPLOYMENT INS.          | 5,943.10             |
| 235                                | EMPLOYER'S LIFE INS. COST             | 79,157.41            |
| 299                                | OTHER EMPLOYEE BENEFITS               | 55,763.82            |
| <b>Employee Benefits Subtotal</b>  |                                       | <b>9,451,329.45</b>  |
| <b>Purchased Services</b>          |                                       |                      |
| 311                                | CONTRACTED SERVICES                   | 8,532,268.54         |
| 312                                | WORKSHOP EXP/ALLOWABLE TRAVEL         | 338,023.07           |
| 313                                | CONTRACTED INSTRUCTIONAL SUBSTITUTES  | 1,262,981.06         |
| 314                                | MARKETING COSTS                       | 61,494.33            |
| 315                                | REPRODUCTION COSTS                    | 422,518.29           |
| 316                                | CDL MEDICAL EXAM EXPENSE              | 27,301.00            |
| 319                                | OTHER PROFESSIONAL/TECH SVCS          | 43,180.00            |
| 321                                | PUBLIC UTILITIES- ELECTRIC SVC        | 2,328,179.24         |
| 322                                | PUBLIC UTILITIES- NATURAL GAS         | 345,900.04           |
| 323                                | PUBLIC UTILITIES- WATER/SEWER         | 425,625.74           |
| 324                                | WASTE MANAGEMENT                      | 247,219.18           |
| 325                                | CONT REPAIRS/MAINT-LAND & BLDG        | 3,790.00             |
| 326                                | CONT. REPAIRES/MAINT. EQUIPT          | 3,353.76             |
| 327                                | RENTALS/LEASES                        | 135,839.92           |
| 329                                | OTHER PROPERTY SERVICES               | 5,069.49             |
| 331                                | PUPIL TRANSPORTATION - CONTRACTED     | -                    |
| 332                                | TRAVEL REIMBURSEMENT                  | 19,317.88            |
| 333                                | FIELD TRIPS                           | 2,510.23             |
| 341                                | TELEPHONE                             | 375,303.08           |
| 342                                | POSTAGE                               | 30,051.74            |
| 343                                | TELECOMMUNICATIONS SERVICES           | 24,542.03            |
| 344                                | MOBILE COMMUNICATION COSTS            | 80,847.02            |
| 351                                | TUITION FEES                          | 63,189.62            |
| 353                                | CERTIFICATION/LICENSING FEES          | 15,050.58            |
| <b>Purchased Services Subtotal</b> |                                       | <b>14,793,555.84</b> |

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| Object                                        | Object Description                       | Year-to-Date Expense    |
|-----------------------------------------------|------------------------------------------|-------------------------|
| <b><i>Supplies and Materials</i></b>          |                                          |                         |
| 411                                           | SUPPLIES & MATERIALS                     | 1,465,728.00            |
| 413                                           | OTHER TEXTBOOKS                          | (1,238.40)              |
| 414                                           | LIBRARY BOOKS (REG & REPLACE)            | 1,494.44                |
| 418                                           | COMPUTER SOFTWARE & SUPPLIES             | 348,725.64              |
| 421                                           | FUEL FOR FACILITIES                      | 237,573.40              |
| 422                                           | REPAIR PARTS, MATERIALS & LABOR          | 1,586,662.69            |
| 423                                           | GAS/DIESEL FUEL                          | 407,962.61              |
| 424                                           | OIL                                      | 3,698.57                |
| 425                                           | TIRES & TUBES                            | 73,690.56               |
| 451                                           | FOOD PURCHASES                           | 42,549.55               |
| 459                                           | OTHER FOOD PURCHASES                     | 8,950.41                |
| 461                                           | FURNITURE & EQUIPT INVENTORIED           | 13,219.52               |
| 462                                           | COMPUTER EQUIPT - INVENTORIED            | 39,166.93               |
| <b><i>Supplies and Materials Subtotal</i></b> |                                          | <b>4,228,183.92</b>     |
| <b><i>Capital Outlay</i></b>                  |                                          |                         |
| 532                                           | IMPROVEMENTS TO EXISTING SITES           | -                       |
| 541                                           | PURCHASE OF FURNITURE & EQUIP. - CAPITAL | 26,292.77               |
| 542                                           | PURCHASE OF COMPUTERS - CAPITALIZED      | -                       |
| 551                                           | PURCHASE OF VEHICLES                     | 21,355.56               |
| 552                                           | LICENSE AND TITLE FEE                    | 38,822.69               |
| <b><i>Capital Outlay Subtotal</i></b>         |                                          | <b>86,471.02</b>        |
| <b><i>Other</i></b>                           |                                          |                         |
| 361                                           | MEMBERSHIP DUES & FEES                   | 108,205.05              |
| 363                                           | ASSESSMENTS AND PENALTIES                | 6,175.99                |
| 371                                           | LIABILITY INSURANCE                      | 152,938.00              |
| 372                                           | VEHICLE LIABILITY INSURANCE              | 227,282.91              |
| 373                                           | PROPERTY INSURANCE                       | 372,613.00              |
| 374                                           | JUDGEMENT/SETTLEMENT COST                | 2,180.00                |
| 375                                           | FIDELITY BOND PREMIUM                    | 1,969.00                |
| 378                                           | SCHOLASTIC ACCIDENT INSURANCE            | 41,622.10               |
| 714                                           | TFRS TO CAPITAL OUTLAY FUND              | -                       |
| 715                                           | TFRS TO CHILD NUTRITION                  | 715.84                  |
| 717                                           | TFRS TO CHARTER SCHOOLS                  | 8,000,110.06            |
| <b><i>Other Subtotal</i></b>                  |                                          | <b>8,913,811.95</b>     |
|                                               |                                          | <b>\$ 59,298,455.22</b> |

# Iredell-Statesville Schools 2025-2026 Local Expenditures



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