

FY 2017 - 2018

Aiken County School District
BUDGET VERSION COMPARISON

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2017-18 TENTATIVE</u> | <u>2017-18 PROPOSED WHAT-IF</u> | <u>DIFFERENCE</u> |
|-----------------------------------|--------------------------|---------------------------------|-------------------|
| 110000 REGULAR SALARIES | 104,835,763.00 | 104,719,966.00 | -115,797.00 |
| 111000 PRINCIPAL/ASST PRIN SAL | 7,469,262.00 | 7,469,262.00 | |
| 115000 CLERICAL/AIDE SALARIES | 7,951,456.00 | 7,981,456.00 | 30,000.00 |
| 120000 TEMPORARY SALARIES | 1,070,868.00 | 1,070,868.00 | |
| 130000 OVERTIME SALARIES | 1,044,892.00 | 1,044,892.00 | |
| 140000 TERMINAL LEAVE | 450,000.00 | 450,000.00 | |
| 180000 Head of Org Unit Salaries | 422,854.00 | 422,854.00 | |
| 210000 INSURANCE | 14,618,959.00 | 14,618,959.00 | |
| 220000 RETIREMENT | 22,890,712.00 | 23,028,888.00 | 138,176.00 |
| 221000 RETIREMENT - CREDIT | 0.00 | -1,292,296.00 | -1,292,296.00 |
| 230000 SOCIAL SECURITY | 9,343,142.00 | 9,330,877.00 | -12,265.00 |
| 260000 UNEMPLOYMENT COMPENSATION | 65,000.00 | 65,000.00 | |
| 270000 WORKMEN'S COMPENSATION | 1,135,000.00 | 1,152,307.00 | 17,307.00 |
| 280000 Head of Org Unit Insuranc | 11,279.00 | 11,279.00 | |
| 281000 Head of Org Unit Ret | 79,876.00 | 79,876.00 | |
| 282000 Head of Org Unit FICA | 31,291.00 | 31,291.00 | |
| 311000 PURCH SERV/INSTRUCTION | 182,041.00 | 182,041.00 | |
| 312000 PURCH SERV/INSTR PROGRAMS | 98,590.00 | 98,590.00 | |
| 313000 PURCH SERV/STUDENT SERVIC | 450,990.00 | 450,990.00 | |
| 315000 MANAGEMENT SERVICES | 28,000.00 | 28,000.00 | |
| 316000 DATA PROCESSING SERVICES | 207,935.00 | 217,629.00 | 9,694.00 |

121,043,538

47,101,170

MINUS 447,522
FOR SECURITY
= 284,099

FY 2017 - 2018

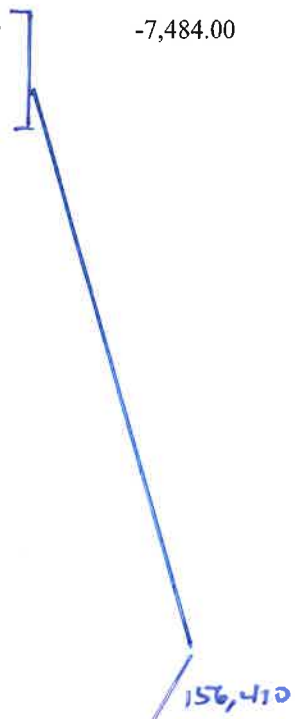
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|-----------------------------------|--------------------------|---------------------------------|-------------------|
| 318000 AUDIT FEES | 64,000.00 | 64,000.00 | |
| 319000 ATTORNEY/LEGAL FEES | 142,953.00 | 142,953.00 | 147,953 |
| 319100 LITIGATION SUPPORT | 5,000.00 | 5,000.00 | |
| 321000 WATER/SEWERAGE | 784,272.00 | 784,272.00 | |
| 323000 REPAIR/MAINTENANCE SERVCS | 696,675.00 | 696,675.00 | |
| 324000 PROPERTY INSURANCE | 1,086,266.00 | 1,031,930.00 | -54,336.00 |
| 325000 RENTALS | 30,012.00 | 30,012.00 | |
| 326000 EQUIPMENT REPAIRS | 315,368.00 | 310,736.00 | -4,632.00 |
| 329000 OTHER PROPERTY SERVICES | 2,475.00 | 2,475.00 | |
| 331000 STUDENT TRANSPORTATION | 75,000.00 | 75,000.00 | |
| 332000 TRAVEL | 329,639.09 | 311,135.09 | -18,504.00 |
| 339000 OTHER TRANSPORTATION | 50,000.00 | 56,709.00 | 6,709.00 |
| 340000 TELEPHONE | 331,549.00 | 331,549.00 | |
| 345000 PURCH SERVICES-TECHNOLOGY | 1,043,386.00 | 1,043,386.00 | |
| 350000 ADVERTISING | 15,472.00 | 15,472.00 | |
| 360000 PRINTING & BINDING | 38,265.00 | 38,265.00 | |
| 390000 OTHER PURCHASED SERVICES | 222,234.00 | 222,234.00 | 251,163 |
| 395000 Other Prof/Tech Svcs | 11,020.00 | 11,020.00 | |
| 399000 MISC. PURCHASED SERVICES | 17,909.00 | 17,909.00 | |
| 410000 SUPPLIES, GENERAL | 270,878.00 | 268,650.00 | -2,228.00 |
| 411000 INSTRUCTIONAL SUPPLIES | 606,020.20 | 601,160.20 | -4,860.00 |

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|-----------------------------------|--------------------------|---------------------------------|-------------------|
| 411260 VOCATIONAL SUPPLIES | 47,901.00 | 47,901.00 | |
| 411300 ROBOTICS SUPPLIES | 9,000.00 | 9,000.00 | |
| 411400 STEAM/STEM INSTRUC. SUPPL | 5,000.00 | 5,000.00 | |
| 412000 OFFICE SUPPLIES | 147,894.00 | 140,410.00 | -7,484.00 |
| 412100 POSTAGE | 1,000.00 | 1,000.00 | |
| 415000 JANITORIAL SUPPLIES | 389,519.00 | 389,519.00 | |
| 416000 MAINTENANCE SUPPLIES | 2,438.00 | 2,438.00 | |
| 416100 MAINTENANCE REPAIRS | 613,518.00 | 613,518.00 | |
| 416200 TOOLS | 24,143.00 | 24,143.00 | |
| 416300 GASOLINE/LUBRICANTS | 100,024.00 | 100,024.00 | |
| 416400 VEHICLE REPAIRS | 60,000.00 | 60,000.00 | |
| 416500 ELECTRONIC REPAIRS | 45,000.00 | 45,000.00 | |
| 416600 LANDSCAPING SUPPLIES | 100,000.00 | 100,000.00 | |
| 416700 UNIFORMS | 60,000.00 | 60,000.00 | |
| 418000 HEALTH SUPPLIES | 22,371.00 | 22,371.00 | |
| 431000 LIBRARY SUPPLIES | 224,081.00 | 224,081.00 | |
| 445000 TECHNOLOGY SUPPLIES | 789,796.00 | 789,796.00 | |
| 460000 FOOD | 15,000.00 | 15,000.00 | |
| 470000 ENERGY | 5,800,000.00 | 5,800,000.00 | |
| 540000 EQUIPMENT | 18,900.00 | 18,900.00 | |
| 545000 TECHNOLOGY AND SOFTWARE | 47,700.00 | 1,421,397.00 * | 1,373,697.00 |



* INCLUDES 1,373,697 IN ONE-TIME

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| | <u>2017-18 TENTATIVE</u> | | |
| 640000 DUES AND FEES | 81,400.00 | 88,660.00 | 7,260.00 |
| 710000 FUND MODIFICATION | 115,000.00 | 115,000.00 | |
| 720000 TRANSITS | 4,393,032.00 | 4,393,032.00 | |
| TOTALS: | <u>191,639,020.29</u> | <u>191,709,461.29</u> | <u>70,441.00</u> |

OTHER GOVTS
86,000

CHARTERS
4,307,032