

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2015-2016 Final Expenditures (Detail)



Account	Description	2015 - 16 Proposed Budget
A 1010.400-00-0000	Contractual Expense	37,500.00
A 1010.450-00-0000	Material And Supplies	630.00
A 1010.479-00-0000	Conference	1,000.00
A 1010.490-00-0000	Boces	4,836.00
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>43,966.00</b>
A 1040.160-00-0000	Non Instructional Salaries	9,686.00
A 1040.400-00-0000	Contractual Expense	700.00
A 1040.450-00-0000	Material And Supplies	360.00
A 1040.479-00-0000	Conference	315.00
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>11,061.00</b>
A 1240.151-00-0000	Administrative / Supervisor	181,644.00
A 1240.200-00-0000	Equipment	900.00
A 1240.427-00-0000	Telephone / Cell Phone	540.00
A 1240.450-00-0000	Material And Supplies	900.00
A 1240.479-00-0000	Conference	4,000.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>187,984.00</b>
A 1310.150-00-0000	Instructional Salaries	112,798.00
A 1310.160-00-0000	Non Instructional Salaries	77,062.00
A 1310.200-00-0000	Equipment	1,800.00
A 1310.400-00-0000	Contractual Expense	1,000.00
A 1310.427-00-0000	Telephone / Cell Phone	540.00
A 1310.450-00-0000	Material And Supplies	2,700.00
A 1310.479-00-0000	Conference	3,000.00
A 1310.490-00-0000	Boces	23,328.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>222,228.00</b>
A 1320.442-00-0000	Auditors - External	21,800.00
A 1320.443-00-0000	Auditors - Internal	22,000.00
<b>1320</b>	<b>AUDITING *</b>	<b>43,800.00</b>

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Account	Description	2015 - 16 Proposed Budget
A 1325.160-00-0000	Non Instructional Salaries	60,664.00
A 1325.450-00-0000	Material And Supplies	270.00
<b>1325</b>	<b>TREASURER *</b>	<b>60,934.00</b>
A 1330.160-00-0000	Non Instructional Salaries	11,140.00
A 1330.400-00-0000	Contractual Expense	14,000.00
A 1330.450-00-0000	Material And Supplies	270.00
<b>1330</b>	<b>TAX COLLECTOR *</b>	<b>25,410.00</b>
A 1380.400-00-0000	Contractual Expense	6,000.00
<b>1380</b>	<b>FISCAL AGENT FEE *</b>	<b>6,000.00</b>
A 1420.400-00-0000	Contractual Expense	6,000.00
A 1420.444-00-0000	Attorney	80,000.00
<b>1420</b>	<b>LEGAL *</b>	<b>86,000.00</b>
A 1430.400-00-0000	Contractual Expense	6,000.00
A 1430.490-00-0000	Boces	17,929.00
<b>1430</b>	<b>PERSONNEL *</b>	<b>23,929.00</b>
A 1480.470-00-0000	Advertising	1,000.00
A 1480.490-00-0000	Boces	33,065.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>34,065.00</b>
A 1620.160-00-0000	Non Instructional Salaries	448,614.00
A 1620.161-00-0000	Administrative / Supervisor	82,106.00
A 1620.168-00-0000	Substitutes - Non-Instruction	30,000.00
A 1620.169-00-0000	Overtime - Non Instruction	14,000.00
A 1620.180-00-0000	Summer Help - Non Instruction	19,608.00
A 1620.200-00-0000	Equipment	15,000.00
A 1620.400-00-0000	Contractual Expense	45,000.00
A 1620.422-00-0000	Gas	245,000.00

Account	Description	2015 - 16 Proposed Budget
A 1620.424-00-0000	Sewer	20,000.00
A 1620.425-00-0000	Electric	215,000.00
A 1620.426-00-0000	Water	13,000.00
A 1620.427-00-0000	Telephone / Cell Phone	1,620.00
A 1620.428-00-0000	Cartage	20,000.00
A 1620.450-00-0000	Material And Supplies	90,000.00
A 1620.490-00-0000	Boces	159,728.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>1,418,676.00</b>
A 1621.160-00-0000	Non Instructional Salaries	273,187.00
A 1621.161-00-0000	Administrative / Supervisor	73,495.00
A 1621.169-00-0000	Overtime - Non Instruction	15,000.00
A 1621.180-00-0000	Summer Help - Non Instruction	17,000.00
A 1621.200-00-0000	Equipment	15,000.00
A 1621.210-00-0000	Security Cameras & Lease Purchase	65,575.00
A 1621.400-00-0000	Contractual Expense	95,000.00
A 1621.404-00-0000	Repairs	75,000.00
A 1621.405-00-0000	Emergency Repairs	40,000.00
A 1621.410-00-0000	Building Condition Survey	100,000.00
A 1621.427-00-0000	Telephone / Cell Phone	4,780.00
A 1621.450-00-0000	Material And Supplies	55,000.00
A 1621.479-00-0000	BUILDINGS & GROUNDS CONFERENCE	2,500.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>831,537.00</b>
A 1670.400-00-0000	Contractual Expense	7,500.00
A 1670.450-00-0000	Material And Supplies	405.00
A 1670.473-00-0000	Postage	32,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING *</b>	<b>39,905.00</b>
A 1680.160-00-0000	Non Instructional Salaries	37,906.00
A 1680.490-00-0000	Boces	42,505.00

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2015-2016 Final Expenditures (Detail)



Account	Description		2015 - 16 Proposed Budget
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>80,411.00</b>
A 1910.413-00-0000	Insurance		151,966.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>151,966.00</b>
A 1920.438-00-0000	Membership Dues / Fees		14,000.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>14,000.00</b>
A 1964.487-00-0000	Refund Property Tax		16,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>16,000.00</b>
A 1981.490-00-0000	Boces		139,242.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>139,242.00</b>
A 1989.426-00-0000	Water		2,000.00
<b>1989</b>	<b>UNCLASSIFIED</b>	*	<b>2,000.00</b>
A 2010.150-00-0000	Instructional Salaries		88,032.00
A 2010.150-00-MINI	Instructional Salaries-Mini		25,000.00
A 2010.151-00-0000	Administrative / Supervisor		268,905.00
A 2010.400-00-0000	Contractual Expense		12,500.00
A 2010.427-00-0000	Telephone / Cell Phone		1,080.00
A 2010.450-00-0000	Material And Supplies		4,500.00
A 2010.479-00-0000	Conference		2,700.00
A 2010.490-00-0000	Boces		28,732.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>431,449.00</b>
A 2020.151-00-0000	Administrative / Supervisor		344,470.00
A 2020.160-01-0000	Non Instructional Salaries		63,621.00
A 2020.160-02-0000	Non Instructional Salaries		53,464.00

<b>Account</b>	<b>Description</b>	<b>2015 - 16 Proposed Budget</b>
A 2020.160-04-0000	Non Instructional Salaries	53,689.00
A 2020.168-00-0000	Substitutes - Non-Instruction	7,000.00
A 2020.400-00-0000	Contractual Expense	3,500.00
A 2020.427-00-0000	Telephone / Cell Phone	3,240.00
A 2020.450-01-0000	Material And Supplies	500.00
A 2020.450-02-0000	Material And Supplies	450.00
A 2020.450-04-0000	Material And Supplies	450.00
A 2020.479-01-0000	Conference	2,700.00
A 2020.479-02-0000	Conference	1,425.00
A 2020.479-04-0000	Conference	2,700.00
A 2020.490-00-0000	Boces	3,953.00
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>541,162.00</b>
A 2110.111-02-0000	Geselle Testing K	8,000.00
A 2110.120-01-0000	Teaching 4-6	1,846,874.00
A 2110.120-02-0000	Teaching Full Day K -3	2,116,889.00
A 2110.130-01-0007	Teaching Grade 7-8	1,494,697.00
A 2110.130-04-0000	Teaching 9-12	2,676,746.00
A 2110.140-00-0000	Substitutes - Instructional	261,450.00
A 2110.141-00-0000	Substitutes-In School	25,000.00
A 2110.142-00-0000	Substitutes - Long Term	156,275.00
A 2110.143-00-0000	Substitutes-Teacher Assistants	10,678.00
A 2110.154-01-0000	Teacher Assitants-Dms	23,132.00
A 2110.154-02-0000	Teacher Assitants-Kch	22,514.00
A 2110.158-00-00	Teacher Assistant-O/T	2,000.00
A 2110.160-01-0000	Non Instructional Salaries-Dms	57,389.00
A 2110.160-02-0000	Non Instructional Salaries-Kch	63,049.00
A 2110.160-04-0000	Non Instructional Salaries-Shs	26,906.00
A 2110.168-00-0000	Substitutes - Non-Instruction	9,638.00
A 2110.180-00-0000	Summer Help - Non	40,000.00

**MARCELLUS CSD****Budgeting Appropriation Status Report For 2015-2016 Final Expenditures (Detail)**

<b>Account</b>	<b>Description</b>	<b>2015 - 16 Proposed Budget</b>
	Instruction	
A 2110.200-00-0000	Equipment-District	2,200.00
A 2110.200-01-0000	Equipment-Dms	8,505.00
A 2110.200-02-0000	Equipment-Kch	5,000.00
A 2110.200-04-0000	Equipment-Shs	3,100.00
A 2110.206-01-0000	Equipment-F-A	2,000.00
A 2110.206-02-0000	Equipment-F-A	500.00
A 2110.206-04-0000	Equipment-F-A	1,500.00
A 2110.207-01-0000	Art Equipment - DMS	900.00
A 2110.207-02-0000	Art Equipment - KCH	300.00
A 2110.207-04-0000	Art Equipment - SHS	5,800.00
A 2110.400-00-0000	Contractual-District	182,930.00
A 2110.400-00-0SUM	Contractual -Summer	24,571.00
A 2110.400-01-0000	Contractual-Dms	4,850.00
A 2110.400-02-0000	Contractual-Kch	1,500.00
A 2110.400-04-0000	Contractual-Shs	1,800.00
A 2110.404-01-0000	Equipment-Repairs-Dms	3,705.00
A 2110.404-02-0000	Equipment-Repairs-Kch	200.00
A 2110.404-04-0000	Equipment-Repairs-Shs	3,800.00
A 2110.450-00-0000	Material And Supplies- District	35,200.00
A 2110.450-00-0133	Enrichment	13,350.00
A 2110.450-01-0000	Material And Supplies-Dms	28,620.00
A 2110.450-02-0000	Material And Supplies-Kch	28,800.00
A 2110.450-04-0000	Material And Supplies-Shs	26,750.00
A 2110.456-01-0000	Supplies-F.A	500.00
A 2110.456-02-0000	Supplies-F-A	4,000.00
A 2110.456-04-0000	Supplies-F-A	5,000.00
A 2110.457-01-0000	Art Supplies - DMS	4,700.00
A 2110.457-02-0000	Art Supplies - KCH	6,200.00
A 2110.457-04-0000	Art Supplies - SHS	10,160.00
A 2110.471-00-0000	Tuitions	60,100.00
A 2110.479-01-0000	Conference-Dms	1,976.00
A 2110.479-02-0000	Conference-Kch	1,000.00



Account	Description	2015 - 16 Proposed Budget
A 2110.479-04-0000	Conference-Shs	1,800.00
A 2110.480-00-0000	Textbooks-District	9,000.00
A 2110.480-01-0000	Textbooks-Dms	112,000.00
A 2110.480-02-0000	Textbooks-Kch	62,000.00
A 2110.480-04-0000	Textbooks-Shs	37,000.00
A 2110.490-00-0000	Boces	1,075,543.00
<b>2110</b>	<b>TEACHING-REGULAR * SCHOOL</b>	<b>10,618,097.00</b>
A 2250.150-00-0000	Instructional Salaries	1,195,611.00
A 2250.151-00-0000	Administrative / Supervisor	122,132.00
A 2250.154-00-0000	Teacher Assitant Salaries	265,745.00
A 2250.156-00-0000	Home Teaching Salaries	32,000.00
A 2250.158-00-00	Teacher Assistant-O/T	3,922.00
A 2250.159-00-0000	Summer Help - Instructional	2,596.00
A 2250.400-00-0000	Contractual Expense	17,000.00
A 2250.427-00-0000	Telephone / Cell Phone	540.00
A 2250.450-00-0000	Material And Supplies	4,000.00
A 2250.471-00-0000	Tuitions	100,000.00
A 2250.490-00-0000	Boces	527,123.00
<b>2250</b>	<b>PROGRAMS-STUDENTS * W/ DISABIL</b>	<b>2,270,669.00</b>
A 2610.150-00-0000	Instructional Salaries	206,703.00
A 2610.154-00-0000	Teacher Assistants	81,308.00
A 2610.200-01-0000	Library Equip - DMS	2,500.00
A 2610.200-02-0000	Library Equip-KCH	2,500.00
A 2610.200-04-0000	Library Equip - SHS	2,500.00
A 2610.450-01-0000	Material And Supplies	1,500.00
A 2610.450-02-0000	Material And Supplies	1,500.00
A 2610.450-04-0000	Material And Supplies	1,500.00
A 2610.451-01-0000	Periodicals	1,500.00
A 2610.451-02-0000	Periodicals	1,500.00
A 2610.451-04-0000	Periodicals	1,500.00

Account	Description	2015 - 16 Proposed Budget
A 2610.461-00-0000	Library Material	12,300.00
A 2610.490-00-0000	Boces	62,872.00
A 2610.491-00-0000	Library Comp Hardware	23,278.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>* 402,961.00</b>
A 2620.200-02-0000	Equipment	4,500.00
<b>2620</b>	<b>EDUCATIONAL TELEVISION</b>	<b>* 4,500.00</b>
A 2630.160-00-0000	Non Instructional Salaries	73,540.00
A 2630.160-00-TECH	Non Instructional Salaries Tech	139,539.00
A 2630.220-00-0000	Computer Hardware	57,000.00
A 2630.404-00-0000	Repairs	2,500.00
A 2630.427-00-0000	Telephone / Cell Phone	1,080.00
A 2630.450-00-0000	Material And Supplies	3,780.00
A 2630.460-00-0000	Software	34,000.00
A 2630.490-00-0000	Boces	227,661.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>* 539,100.00</b>
A 2810.150-01-0000	Instructional Salaries	154,612.00
A 2810.150-02-0000	Instructional Salaries	62,122.00
A 2810.150-04-0000	Instructional Salaries	310,355.00
A 2810.160-01-0000	Non Instructional Salaries	15,985.00
A 2810.160-04-0000	Non Instructional Salaries	15,985.00
A 2810.450-01-0000	Material And Supplies	1,000.00
A 2810.450-04-0000	Material And Supplies	3,000.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>* 563,059.00</b>
A 2815.160-00-0000	Non Instructional Salaries	2,100.00
A 2815.160-01-0000	Non Instructional Salaries	37,508.00
A 2815.160-02-0000	Non Instructional Salaries	36,683.00
A 2815.160-04-0000	Non Instructional Salaries	42,668.00





Account	Description	2015 - 16 Proposed Budget
A 2815.168-00-0000	Substitutes - Non-Instruction	7,546.00
A 2815.400-00-0000	Contractual Expense	13,000.00
A 2815.408-00-0000	Physical Exams	1,500.00
A 2815.450-01-0000	Material And Supplies	1,350.00
A 2815.450-02-0000	Material And Supplies	1,026.00
A 2815.450-04-0000	Material And Supplies	1,080.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>144,461.00</b>
A 2820.150-00-0000	Instructional Salaries	184,590.00
A 2820.400-00-0000	Contractual Expense	150.00
A 2820.450-00-0000	Material And Supplies	1,377.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>186,117.00</b>
A 2850.143-00-0000	Mentors	7,500.00
A 2850.147-01-0000	Chaperones - Instructional	4,200.00
A 2850.147-02-0000	Chaperones - Instructional	300.00
A 2850.147-04-0000	Chaperones - Instructional	3,600.00
A 2850.150-00-0000	Instructional Salaries	98,886.00
A 2850.167-01-0000	Chaperones - Non Instruction	800.00
A 2850.167-02-0000	Chaperones - Non Instruction	100.00
A 2850.167-04-0000	Chaperones - Non Instruction	1,000.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>116,386.00</b>
A 2855.144-00-0000	Coaches - Fall	104,832.00
A 2855.145-00-0000	Coaches - Winter	87,906.00
A 2855.146-00-0000	Coaches - Spring	108,654.00
A 2855.147-00-0000	Chaperones - Instructional	6,802.00
A 2855.148-00-0000	Trainer	48,514.00
A 2855.151-00-0000	Administrative / Supervisor	92,137.00
A 2855.167-00-0000	Chaperones - Non Instruction	8,052.00

# MARCELLUS CSD

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Account	Description	2015 - 16 Proposed Budget
	Instruction	
A 2855.200-00-0000	Equipment	23,600.00
A 2855.400-00-0000	Contractual Expense	12,000.00
A 2855.400-00-0180	Contractual-Officials	41,000.00
A 2855.404-00-0000	Repairs	9,500.00
A 2855.427-00-0000	Telephone / Cell Phone	1,080.00
A 2855.438-00-0000	Membership Dues / Fees	3,500.00
A 2855.450-00-0000	Material And Supplies	34,200.00
A 2855.479-00-0000	Conferences	2,430.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS * -REG SCHL</b>	<b>584,207.00</b>
A 2870.410-00-0000	School Store Contractual	10,000.00
<b>2870</b>	<b>*</b>	<b>10,000.00</b>
A 5510.160-06-0000	Non Instructional Salaries	40,880.00
A 5510.170-06-0000	Substitutes - Transportation	56,000.00
A 5510.171-06-0000	Administrative / Supervisor	56,978.00
A 5510.172-06-0000	Bus Dispatcher Salary	40,779.00
A 5510.173-06-0000	Salaries - Bus Drivers	693,369.00
A 5510.174-06-0000	Salaries - Extra Trips	55,000.00
A 5510.175-06-0000	Salaries - Mechanics	111,238.00
A 5510.178-06-0000	Overtime - Bus Drivers	25,000.00
A 5510.179-06-0000	Overtime - Mechanics	10,000.00
A 5510.180-06-0000	Summer Help - Non Instruction	30,000.00
A 5510.200-06-0000	Equipment	14,000.00
A 5510.400-06-0000	Contractual Expense	40,000.00
A 5510.404-06-0000	Repairs	10,500.00
A 5510.408-06-0000	Physical Exams	3,000.00
A 5510.411-06-0000	Fleet Insurance	35,705.00
A 5510.412-06-0000	Compensation	78,700.00
A 5510.427-06-0000	Telephone / Cell Phone	540.00
A 5510.438-06-0000	Membership Dues / Fees	500.00
A 5510.450-06-0000	Material And Supplies	4,513.00

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## Budgeting Appropriation Status Report For 2015-2016 Final Expenditures (Detail)



Account	Description		2015 - 16 Proposed Budget
A 5510.452-06-0000	Fuel		225,000.00
A 5510.453-06-0000	Oil		6,000.00
A 5510.454-06-0000	Tires		18,000.00
A 5510.455-06-0000	Parts		75,000.00
A 5510.479-06-0000	Conference		1,000.00
A 5510.490-06-0000	Boces		3,970.00
<b>5510</b>	<b>DISTRICT TRANSPORT- MEDICAID</b>	*	<b>1,635,672.00</b>
A 5530.200-06-0000	Equipment		20,000.00
A 5530.404-06-0000	Repairs		1,900.00
A 5530.422-06-0000	Gas		14,000.00
A 5530.424-06-0000	Sewer		14,000.00
A 5530.425-06-0000	Electric		35,000.00
A 5530.426-06-0000	Water		1,700.00
A 5530.427-06-0000	Telephone / Cell Phone		4,460.00
A 5530.428-06-0000	Cartage		2,800.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>93,860.00</b>
A 5581.490-00-0000	Boces		683.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	*	<b>683.00</b>
A 8070.400-00-0000	Contractual Expense		1,000.00
<b>8070</b>	<b>CENSUS</b>	*	<b>1,000.00</b>
A 9010.810-00-0000	State Retirement		548,423.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>548,423.00</b>
A 9020.820-00-0000	Teachers Retirement		1,740,330.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>1,740,330.00</b>
A 9030.830-00-0000	Social Security		1,234,494.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>1,234,494.00</b>

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2015-2016 Final Expenditures (Detail)



Account	Description		2015 - 16 Proposed Budget
A 9040.870-00-0000	Workers Compensation		345,414.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>345,414.00</b>
A 9045.860-00-0000	Life Insurance		48,930.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>48,930.00</b>
A 9050.865-00-0000	Unemployment		31,479.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>31,479.00</b>
A 9055.850-00-0000	Disability Insurance		15,453.00
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>15,453.00</b>
A 9060.840-00-0000	Health Insurance		3,464,994.00
A 9060.841-00-0000	Dental Insurance		53,650.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>3,518,644.00</b>
A 9089.800-00-0000	Employee Benefits		61,748.00
A 9089.843-00-0000	Health Insurance Opt-Out		120,000.00
<b>9089</b>	<b>OTHER</b>	*	<b>181,748.00</b>
A 9711.600-00-0000	Bond Principal		1,958,960.00
A 9711.700-00-0000	Bond Interest		665,541.00
<b>9711</b>		*	<b>2,624,501.00</b>
A 9732.600-00-0000	Ban Principal		264,555.00
A 9732.700-00-0000	Ban Interest		17,121.00
<b>9732</b>		*	<b>281,676.00</b>
A 9995.090-0C-ASH	CASH 4 CASH TRANSFER		100,000.00
<b>9995</b>		*	<b>100,000.00</b>
<b>Grand Totals:</b>			<b>32,253,589.00</b>