

MARCELLUS CSD

Budgeting Appropriation Status Report For 2019-2020 Final Expenditures (Detail)



Account	Description	2019 - 20 Proposed Budget
A 1010.400-00-0000	Contractual Expense	13,771.00
A 1010.450-00-0000	Material And Supplies	630.00
A 1010.479-00-0000	Conference	1,020.00
A 1010.490-00-0000	Boces	4,695.00
1010	BOARD OF EDUCATION *	20,116.00
A 1040.160-00-0000	Non Instructional Salaries	15,335.00
A 1040.400-00-0000	Contractual Expense	714.00
A 1040.450-00-0000	Material And Supplies	360.00
A 1040.479-00-0000	Conference	321.00
1040	DISTRICT CLERK *	16,730.00
A 1240.151-00-0000	Administrative / Supervisor	181,500.00
A 1240.200-00-0000	Equipment	900.00
A 1240.427-00-0000	Telephone / Cell Phone	550.00
A 1240.450-00-0000	Material And Supplies	900.00
A 1240.479-00-0000	Conference	4,080.00
1240	CHIEF SCHOOL ADMINISTRATOR *	187,930.00
A 1310.150-00-0000	Instructional Salaries	127,015.00
A 1310.160-00-0000	Non Instructional Salaries	84,984.00
A 1310.200-00-0000	Equipment	1,800.00
A 1310.400-00-0000	Contractual Expense	8,090.00
A 1310.427-00-0000	Telephone / Cell Phone	550.00
A 1310.450-00-0000	Material And Supplies	2,700.00
A 1310.479-00-0000	Conference	3,060.00
A 1310.490-00-0000	Boces	9,930.00
1310	BUSINESS ADMINISTRATION *	238,129.00
A 1320.442-00-0000	Auditors - External	23,462.00
A 1320.443-00-0000	Auditors - Internal	17,208.00
1320	AUDITING *	40,670.00

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Account	Description	2019 - 20 Proposed Budget
A 1325.160-00-0000	Non Instructional Salaries	58,355.00
A 1325.450-00-0000	Material And Supplies	270.00
1325	TREASURER *	58,625.00
A 1330.160-00-0000	Non Instructional Salaries	12,171.00
A 1330.400-00-0000	Contractual Expense	14,281.00
A 1330.450-00-0000	Material And Supplies	270.00
1330	TAX COLLECTOR *	26,722.00
A 1380.400-00-0000	Contractual Expense	6,121.00
1380	FISCAL AGENT FEE *	6,121.00
A 1420.400-00-0000	Contractual Expense	6,121.00
A 1420.444-00-0000	Attorney	81,608.00
1420	LEGAL *	87,729.00
A 1430.400-00-0000	Contractual Expense	6,121.00
A 1430.490-00-0000	Boces	42,385.00
1430	PERSONNEL *	48,506.00
A 1480.470-00-0000	Advertising	1,020.00
A 1480.490-00-0000	Boces	106,238.00
1480	PUBLIC INFORMATION & SERVICES *	107,258.00
A 1620.160-00-0000	Non Instructional Salaries	571,579.00
A 1620.161-00-0000	Administrative / Supervisor	111,193.00
A 1620.168-00-0000	Substitutes - Non-Instruction	20,072.00
A 1620.169-00-0000	Overtime - Non Instruction	14,997.00
A 1620.180-00-0000	Summer Help - Non Instruction	34,320.00
A 1620.200-00-0000	Equipment	15,000.00
A 1620.400-00-0000	Contractual Expense	45,905.00
A 1620.422-00-0000	Gas	249,925.00



Account	Description	2019 - 20 Proposed Budget
A 1620.424-00-0000	Sewer	20,402.00
A 1620.425-00-0000	Electric	219,322.00
A 1620.426-00-0000	Water	13,261.00
A 1620.427-00-0000	Telephone / Cell Phone	1,652.00
A 1620.428-00-0000	Cartage	20,402.00
A 1620.450-00-0000	Material And Supplies	90,000.00
A 1620.490-00-0000	Boces	137,259.00
1620	OPERATION OF PLANT *	1,565,289.00
A 1621.160-00-0000	Non Instructional Salaries	326,201.00
A 1621.169-00-0000	Overtime - Non Instruction	34,320.00
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	96,910.00
A 1621.404-00-0000	Repairs	76,508.00
A 1621.405-00-0000	Emergency Repairs	40,804.00
A 1621.427-00-0000	Telephone / Cell Phone	4,876.00
A 1621.450-00-0000	Material And Supplies	55,000.00
A 1621.479-00-0000	BUILDINGS & GROUNDS CONFERENCE	2,550.00
1621	MAINTENANCE OF PLANT *	717,744.00
A 1670.400-00-0000	Contractual Expense	7,651.00
A 1670.450-00-0000	Material And Supplies	405.00
A 1670.473-00-0000	Postage	32,643.00
1670	CENTRAL PRINTING & MAILING *	40,699.00
A 1680.160-00-0000	Non Instructional Salaries	50,039.00
A 1680.490-00-0000	Boces	7,250.00
1680	CENTRAL DATA PROCESSING *	57,289.00
A 1910.413-00-0000	Insurance	165,282.00

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Account	Description		2019 - 20 Proposed Budget
1910	UNALLOCATED INSURANCE	*	165,282.00
A 1920.438-00-0000	Membership Dues / Fees		14,281.00
1920	SCHOOL ASSOCIATION DUES	*	14,281.00
A 1964.487-00-0000	Refund Property Tax		6,060.00
1964	REFUND ON REAL PROPERTY TAXES	*	6,060.00
A 1981.490-00-0000	Boces		147,026.00
1981	BOCES ADMINISTRATIVE COSTS	*	147,026.00
A 1989.426-00-0000	Water		2,040.00
1989	UNCLASSIFIED	*	2,040.00
A 2010.150-00-0000	Instructional Salaries		99,716.00
A 2010.150-00-MINI	Instructional Salaries-Mini		25,000.00
A 2010.151-00-0000	Administrative / Supervisor		200,000.00
A 2010.152-00-0000	Curriculum Development		60,908.00
A 2010.400-00-0000	Contractual Expense		12,751.00
A 2010.427-00-0000	Telephone / Cell Phone		1,102.00
A 2010.450-00-0000	Material And Supplies		4,500.00
A 2010.479-00-0000	Conference		2,754.00
A 2010.490-00-0000	Boces		81,675.00
2010	CURRICULUM DEVEL & SUPERVISION	*	488,406.00
A 2020.151-01-0000	Administrative / Supervisor		215,196.00
A 2020.151-02-0000	Administrative / Supervisor		111,802.00
A 2020.151-04-0000	Administrative / Supervisor		138,281.00
A 2020.160-01-0000	Non Instructional Salaries		65,472.00
A 2020.160-02-0000	Non Instructional Salaries		67,144.00
A 2020.160-04-0000	Non Instructional Salaries		34,904.00

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Account	Description	2019 - 20 Proposed Budget
A 2020.168-00-0000	Substitutes - Non-Instruction	7,193.00
A 2020.169-00-0000	Overtime - Non Instruction	1,000.00
A 2020.400-00-0000	Contractual Expense	3,570.00
A 2020.427-00-0000	Telephone / Cell Phone	3,305.00
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	2,754.00
A 2020.479-02-0000	Conference	1,453.00
A 2020.479-04-0000	Conference	2,754.00
2020	SUPERVISION-REGULAR * SCHOOL	656,228.00
A 2110.111-02-0000	Geselle Testing K	9,040.00
A 2110.120-01-0000	Teaching 4-6	2,049,505.00
A 2110.120-02-0000	Teaching Full Day K -3	2,231,885.00
A 2110.130-01-0007	Teaching Grade 7-8	1,658,152.00
A 2110.130-04-0000	Teaching 9-12	3,027,464.00
A 2110.140-00-0000	Substitutes - Instructional	271,410.00
A 2110.141-00-0000	Substitutes-In School	26,523.00
A 2110.142-00-0000	Substitutes - Long Term	165,792.00
A 2110.143-00-0000	Substitutes-Teacher Assistants	11,896.00
A 2110.154-01-0000	Teacher Assitants-Dms	23,143.00
A 2110.154-02-0000	Teacher Assitants-Kch	91,203.00
A 2110.154-04-0000	Teacher Assitants-Shs	23,143.00
A 2110.158-00-00	Teacher Assistant-O/T	2,205.00
A 2110.160-01-0000	Non Instructional Salaries-Dms	78,605.00
A 2110.160-02-0000	Non Instructional Salaries-Kch	74,510.00
A 2110.168-00-0000	Substitutes - Non-Instruction	10,737.00
A 2110.180-00-0000	Summer Help - Non Instruction	44,562.00
A 2110.200-00-0000	Equipment-District	2,200.00

MARCELLUS CSD**Budgeting Appropriation Status Report For 2019-2020 Final Expenditures (Detail)**

Account	Description	2019 - 20 Proposed Budget
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	186,607.00
A 2110.400-00-0SUM	Contractual -Summer	25,065.00
A 2110.400-01-0000	Contractual-Dms	9,028.00
A 2110.400-02-0000	Contractual-Kch	1,530.00
A 2110.400-04-0000	Contractual-Shs	1,836.00
A 2110.404-01-0000	Equipment-Repairs-Dms	3,779.00
A 2110.404-02-0000	Equipment-Repairs-Kch	204.00
A 2110.404-04-0000	Equipment-Repairs-Shs	3,876.00
A 2110.450-00-0000	Material And Supplies-District	44,800.00
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	6,200.00
A 2110.457-02-0000	Art Supplies - KCH	4,700.00
A 2110.457-04-0000	Art Supplies - SHS	10,160.00
A 2110.471-00-0000	Tuitions	61,308.00
A 2110.479-01-0000	Conference-Dms	2,016.00
A 2110.479-02-0000	Conference-Kch	1,020.00
A 2110.479-04-0000	Conference-Shs	1,836.00
A 2110.480-00-0000	Textbooks-District	9,000.00



Account	Description	2019 - 20 Proposed Budget
A 2110.480-01-0000	Textbooks-Dms	37,000.00
A 2110.480-02-0000	Textbooks-Kch	37,000.00
A 2110.480-04-0000	Textbooks-Shs	37,000.00
A 2110.490-00-0000	Boces	425,621.00
2110	TEACHING-REGULAR SCHOOL *	10,846,186.00
A 2250.150-01-0000	Instructional Salaries	504,266.00
A 2250.150-02-0000	Instructional Salaries	393,824.00
A 2250.150-04-0000	Instructional Salaries	322,331.00
A 2250.151-00-0000	Administrative / Supervisor	98,802.00
A 2250.154-01-0000	Teacher Assistant Salaries	50,384.00
A 2250.154-02-0000	Teacher Assistant Salaries	232,810.00
A 2250.154-04-0000	Teacher Assistant Salaries	132,241.00
A 2250.156-00-0000	Home Teaching Salaries	53,886.00
A 2250.158-00-00	Teacher Assistant-O/T	4,323.00
A 2250.159-00-0000	Summer Help - Instructional	2,856.00
A 2250.400-00-0000	Contractual Expense	17,342.00
A 2250.427-00-0000	Telephone / Cell Phone	550.00
A 2250.450-01-0000	Materials and Supplies	13,500.00
A 2250.450-02-0000	Materials and Supplies	8,250.00
A 2250.450-04-0000	Materials and Supplies	8,250.00
A 2250.471-00-0000	Tuitions	202,000.00
A 2250.490-00-0000	Boces	941,620.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	2,987,235.00
A 2280.490-00-0000	Boces	461,629.00
2280	OCCUPATIONAL EDUCATION *	461,629.00
A 2610.150-01-0000	Instructional Salaries	65,539.00
A 2610.150-02-0000	Instructional Salaries	72,204.00
A 2610.150-04-0000	Instructional Salaries	69,492.00
A 2610.154-01-0000	Teacher Assistants	23,923.00

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Account	Description	2019 - 20 Proposed Budget
A 2610.154-04-0000	Teacher Assistants	24,341.00
A 2610.200-01-0000	Library Equip - DMS	5,720.00
A 2610.200-02-0000	Library Equip-KCH	13,475.00
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	5,000.00
A 2610.451-04-0000	Periodicals	8,000.00
A 2610.461-01-0000	Library Material	4,141.00
A 2610.461-02-0000	Library Material	4,141.00
A 2610.461-04-0000	Library Material	4,141.00
A 2610.490-00-0000	Boces	57,704.00
A 2610.491-00-0000	Library Comp Hardware	5,000.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	367,321.00
A 2620.450-02-0000	Material And Supplies	2,250.00
A 2620.450-04-0000	Material And Supplies	2,250.00
2620	EDUCATIONAL TELEVISION *	4,500.00
A 2630.160-00-0000	Non Instructional Salaries	86,379.00
A 2630.160-00-TECH	Non Instuctional Salaries Tech	158,116.00
A 2630.220-00-0000	Computer Hardware	57,000.00
A 2630.404-00-0000	Repairs	2,550.00
A 2630.427-00-0000	Telephone / Cell Phone	1,102.00
A 2630.450-00-0000	Material And Supplies	3,780.00
A 2630.460-00-0000	Software	34,340.00
A 2630.490-00-0000	Boces	632,880.00
2630	COMPUTER ASSISTED INSTRUCTION *	976,147.00
A 2810.150-01-0000	Instructional Salaries	175,111.00
A 2810.150-02-0000	Instructional Salaries	70,360.00
A 2810.150-04-0000	Instructional Salaries	319,303.00

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Account	Description	2019 - 20 Proposed Budget
A 2810.160-01-0000	Non Instructional Salaries	29,877.00
A 2810.160-04-0000	Non Instructional Salaries	32,240.00
A 2810.450-01-0000	Material And Supplies	1,000.00
A 2810.450-04-0000	Material And Supplies	3,000.00
2810	GUIDANCE-REGULAR * SCHOOL	630,891.00
A 2815.160-00-0000	Non Instructional Salaries	2,319.00
A 2815.160-01-0000	Non Instructional Salaries	41,304.00
A 2815.160-02-0000	Non Instructional Salaries	37,420.00
A 2815.160-04-0000	Non Instructional Salaries	40,019.00
A 2815.168-00-0000	Substitutes - Non- Instruction	8,407.00
A 2815.400-00-0000	Contractual Expense	13,261.00
A 2815.408-00-0000	Physical Exams	1,530.00
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
2815	HEALTH SERVICES- * REGULAR SCHOOL	147,716.00
A 2820.150-01-0000	Instructional Salaries-Dms	88,765.00
A 2820.150-02-0000	Instructional Salaries-Kch	84,201.00
A 2820.150-04-0000	Instructional Salaries-Shs	84,485.00
A 2820.400-00-0000	Contractual Expense	154.00
A 2820.450-01-0000	Materials and Supplies	459.00
A 2820.450-02-0000	Materials and Supplies	458.00
A 2820.450-04-0000	Materials and Supplies	459.00
2820	PSYCHOLOGICAL SRVC- * REG SCHOOL	258,981.00
A 2850.143-00-0000	Mentors	8,495.00
A 2850.147-01-0000	Chaperones - Instructional	1,370.00
A 2850.147-04-0000	Chaperones - Instructional	5,237.00
A 2850.150-01-0000	Instructional Salaries	46,115.00

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Account	Description	2019 - 20 Proposed Budget
A 2850.150-04-0000	Instructional Salaries	88,001.00
A 2850.167-01-0000	Chaperones - Non Instruction	349.00
A 2850.167-02-0000	Chaperones - Non Instruction	66.00
A 2850.167-04-0000	Chaperones - Non Instruction	879.00
2850	CO-CURRICULAR ACTIV- REG SCHL * *	150,512.00
A 2855.144-01-0000	Coaches - Fall	34,664.00
A 2855.144-04-0000	Coaches - Fall	109,563.00
A 2855.145-01-0000	Coaches - Winter	35,283.00
A 2855.145-04-0000	Coaches - Winter	79,232.00
A 2855.146-01-0000	Coaches - Spring	47,663.00
A 2855.146-04-0000	Coaches - Spring	103,992.00
A 2855.147-00-0000	Chaperones - Instructional	27,952.00
A 2855.148-00-0000	Trainer	53,457.00
A 2855.151-00-0000	Administrative / Supervisor	105,871.00
A 2855.160-00-0000	Non Instructional Salaries	29,877.00
A 2855.167-00-0000	Chaperones - Non Instruction	8,846.00
A 2855.200-00-0000	Equipment	7,650.00
A 2855.400-00-0000	Contractual Expense	12,241.00
A 2855.400-00-0180	Contractual-Officials	41,824.00
A 2855.404-00-0000	Repairs	9,691.00
A 2855.427-00-0000	Telephone / Cell Phone	1,102.00
A 2855.438-00-0000	Membership Dues / Fees	3,570.00
A 2855.450-00-0000	Material And Supplies	34,200.00
A 2855.479-00-0000	Conferences	2,479.00
2855	INTERSCHOL ATHLETICS * -REG SCHL	749,157.00
A 2870.410-00-0000	School Store Contractual	10,201.00
2870	*	10,201.00

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Account	Description	2019 - 20 Proposed Budget
A 5510.160-06-0000	Non Instructional Salaries	88,595.00
A 5510.170-06-0000	Substitutes - Transportation	61,787.00
A 5510.171-06-0000	Administrative / Supervisor	68,866.00
A 5510.172-06-0000	Bus Dispatcher Salary	52,578.00
A 5510.173-06-0000	Salaries - Bus Drivers	810,216.00
A 5510.174-06-0000	Salaries - Extra Trips	60,683.00
A 5510.175-06-0000	Salaries - Mechanics	163,278.00
A 5510.178-06-0000	Overtime - Bus Drivers	27,583.00
A 5510.179-06-0000	Overtime - Mechanics	11,033.00
A 5510.180-06-0000	Summer Help - Non Instruction	33,100.00
A 5510.200-06-0000	Equipment	14,000.00
A 5510.400-06-0000	Contractual Expense	40,804.00
A 5510.404-06-0000	Repairs	10,711.00
A 5510.408-06-0000	Physical Exams	3,060.00
A 5510.411-06-0000	Fleet Insurance	36,430.00
A 5510.427-06-0000	Telephone / Cell Phone	550.00
A 5510.438-06-0000	Membership Dues / Fees	510.00
A 5510.450-06-0000	Material And Supplies	4,513.00
A 5510.452-06-0000	Fuel	213,000.00
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	1,020.00
A 5510.490-06-0000	Boces	4,501.00
5510	DISTRICT TRANSPORT- MEDICAID *	1,805,818.00
A 5530.200-06-0000	Equipment	20,000.00
A 5530.404-06-0000	Repairs	14,058.00
A 5530.422-06-0000	Gas	14,281.00
A 5530.424-06-0000	Sewer	14,281.00
A 5530.425-06-0000	Electric	35,704.00
A 5530.426-06-0000	Water	1,734.00

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Account	Description		2019 - 20 Proposed Budget
A 5530.427-06-0000	Telephone / Cell Phone		4,550.00
A 5530.428-06-0000	Cartage		2,856.00
5530	GARAGE BUILDING	*	107,464.00
A 8070.400-00-0000	Contractual Expense		1,020.00
8070	CENSUS	*	1,020.00
A 9010.810-00-0000	State Retirement		560,495.00
9010	STATE RETIREMENT	*	560,495.00
A 9020.820-00-0000	Teachers Retirement		1,301,306.00
9020	TEACHERS' RETIREMENT	*	1,301,306.00
A 9030.830-00-0000	Social Security		1,422,342.00
9030	SOCIAL SECURITY	*	1,422,342.00
A 9040.870-00-0000	Workers Compensation		351,823.00
9040	WORKERS' COMPENSATION	*	351,823.00
A 9045.860-00-0000	Life Insurance		51,910.00
9045	LIFE INSURANCE	*	51,910.00
A 9050.865-00-0000	Unemployment		33,396.00
9050	UNEMPLOYMENT INSURANCE	*	33,396.00
A 9055.850-00-0000	Disability Insurance		16,395.00
9055	DISABILITY INSURANCE	*	16,395.00
A 9060.840-00-0000	Health Insurance		4,496,630.00
A 9060.841-00-0000	Dental Insurance		56,917.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,553,547.00

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Account	Description	2019 - 20 Proposed Budget
A 9089.800-00-0000	Employee Benefits	91,838.00
A 9089.800-TU-I	Tuition Employee Benefit	26,523.00
A 9089.843-00-0000	Health Insurance Opt-Out	175,961.00
9089	OTHER *	294,322.00
A 9711.600-00-0000	Bond Principal	2,945,000.00
A 9711.700-00-0000	Bond Interest	1,226,191.00
9711	*	4,171,191.00
A 9732.600-00-0000	Ban Principal	421,311.00
A 9732.700-00-0000	Ban Interest	38,646.00
9732	*	459,957.00
A 9950.900-00-0000	Transfer to Capital Fund	200,000.00
9950	TRANSFER TO CAPITAL *	200,000.00
Grand Totals:		37,620,342.00