

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
A 1010.400-00-0000	Contractual Expense	14,048.00
A 1010.450-00-0000	Material And Supplies	630.00
A 1010.479-00-0000	Conference	1,040.00
A 1010.490-00-0000	Boces	3,075.00
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>18,793.00</b>
A 1040.160-00-0000	Non Instructional Salaries	15,760.00
A 1040.400-00-0000	Contractual Expense	728.00
A 1040.450-00-0000	Material And Supplies	360.00
A 1040.479-00-0000	Conference	327.00
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>17,175.00</b>
A 1240.151-00-0000	Administrative / Supervisor	187,717.00
A 1240.200-00-0000	Equipment	900.00
A 1240.400-00-0000	Contractual Expense	1,500.00
A 1240.427-00-0000	Telephone / Cell Phone	562.00
A 1240.450-00-0000	Material And Supplies	900.00
A 1240.479-00-0000	Conference	4,162.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>195,741.00</b>
A 1310.150-00-0000	Instructional Salaries	135,471.00
A 1310.160-00-0000	Non Instructional Salaries	88,300.00
A 1310.200-00-0000	Equipment	1,800.00
A 1310.400-00-0000	Contractual Expense	8,253.00
A 1310.427-00-0000	Telephone / Cell Phone	562.00
A 1310.450-00-0000	Material And Supplies	2,700.00
A 1310.479-00-0000	Conference	3,122.00
A 1310.490-00-0000	Boces	17,842.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>258,050.00</b>
A 1320.442-00-0000	Auditors - External	22,434.00
<b>1320</b>	<b>AUDITING *</b>	<b>22,434.00</b>

# MARCELLUS CSD

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Account	Description	2021 - 22 Proposed Budget
A 1325.160-00-0000	Non Instructional Salaries	62,212.00
A 1325.450-00-0000	Material And Supplies	270.00
<b>1325</b>	<b>TREASURER *</b>	<b>62,482.00</b>
A 1330.160-00-0000	Non Instructional Salaries	12,838.00
A 1330.400-00-0000	Contractual Expense	14,568.00
A 1330.450-00-0000	Material And Supplies	270.00
<b>1330</b>	<b>TAX COLLECTOR *</b>	<b>27,676.00</b>
A 1380.400-00-0000	Contractual Expense	6,244.00
<b>1380</b>	<b>FISCAL AGENT FEE *</b>	<b>6,244.00</b>
A 1420.400-00-0000	Contractual Expense	6,244.00
A 1420.444-00-0000	Attorney	60,046.00
<b>1420</b>	<b>LEGAL *</b>	<b>66,290.00</b>
A 1430.400-00-0000	Contractual Expense	8,244.00
A 1430.490-00-0000	Boces	42,676.00
<b>1430</b>	<b>PERSONNEL *</b>	<b>50,920.00</b>
A 1480.470-00-0000	Advertising	1,040.00
A 1480.490-00-0000	Boces	55,440.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>56,480.00</b>
A 1620.160-00-0000	Non Instructional Salaries	601,908.00
A 1620.168-00-0000	Substitutes - Non-Instruction	21,398.00
A 1620.169-00-0000	Overtime - Non Instruction	15,988.00
A 1620.180-00-0000	Summer Help - Non Instruction	27,892.00
A 1620.200-00-0000	Equipment	2,575.00
A 1620.400-00-0000	Contractual Expense	46,828.00
A 1620.422-00-0000	Gas	239,948.00
A 1620.424-00-0000	Sewer	35,812.00

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
A 1620.425-00-0000	Electric	220,730.00
A 1620.426-00-0000	Water	16,528.00
A 1620.427-00-0000	Telephone / Cell Phone	1,686.00
A 1620.428-00-0000	Cartage	20,812.00
A 1620.450-00-0000	Material And Supplies	90,000.00
A 1620.490-00-0000	Boces	140,932.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>1,483,037.00</b>
A 1621.160-00-0000	Non Instructional Salaries	342,349.00
A 1621.161-00-0000	Administrative / Supervisor	112,407.00
A 1621.169-00-0000	Overtime - Non Instruction	36,587.00
A 1621.200-00-0000	Equipment	58,000.00
A 1621.210-00-0000	Security Cameras & Lease Purchase	35,000.00
A 1621.400-00-0000	Contractual Expense	98,858.00
A 1621.404-00-0000	Repairs	78,046.00
A 1621.405-00-0000	Emergency Repairs	41,624.00
A 1621.427-00-0000	Telephone / Cell Phone	4,974.00
A 1621.450-00-0000	Material And Supplies	55,000.00
A 1621.479-00-0000	Conference	2,602.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>865,447.00</b>
A 1670.400-00-0000	Contractual Expense	7,805.00
A 1670.450-00-0000	Material And Supplies	405.00
A 1670.473-00-0000	Postage	33,299.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING *</b>	<b>41,509.00</b>
A 1680.160-00-0000	Non Instructional Salaries	53,345.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING *</b>	<b>53,345.00</b>
A 1910.413-00-0000	Insurance	168,604.00
<b>1910</b>	<b>UNALLOCATED INSURANCE *</b>	<b>168,604.00</b>

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
A 1920.438-00-0000	Membership Dues / Fees	14,568.00
<b>1920</b>	<b>SCHOOL ASSOCIATION * DUES</b>	<b>14,568.00</b>
A 1964.487-00-0000	Refund Property Tax	6,182.00
<b>1964</b>	<b>REFUND ON REAL * PROPERTY TAXES</b>	<b>6,182.00</b>
A 1981.490-00-0000	Boces	142,414.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE * COSTS</b>	<b>142,414.00</b>
A 1989.426-00-0000	Water	2,081.00
<b>1989</b>	<b>UNCLASSIFIED *</b>	<b>2,081.00</b>
A 2010.150-00-0000	Instructional Salaries	106,208.00
A 2010.150-00-MINI	Instructional Salaries-Mini	25,000.00
A 2010.151-00-0000	Administrative / Supervisor	223,191.00
A 2010.152-00-0000	Curriculum Development	60,000.00
A 2010.400-00-0000	Contractual Expense	13,008.00
A 2010.427-00-0000	Telephone / Cell Phone	1,124.00
A 2010.450-00-0000	Material And Supplies	4,500.00
A 2010.479-00-0000	Conference	2,810.00
A 2010.490-00-0000	Boces	46,867.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; * SUPERVISION</b>	<b>482,708.00</b>
A 2020.151-01-0000	Administrative / Supervisor	194,679.00
A 2020.151-02-0000	Administrative / Supervisor	118,779.00
A 2020.151-04-0000	Administrative / Supervisor	151,258.00
A 2020.160-01-0000	Non Instructional Salaries	70,157.00
A 2020.160-02-0000	Non Instructional Salaries	70,999.00
A 2020.160-04-0000	Non Instructional Salaries	37,016.00
A 2020.168-00-0000	Substitutes - Non- Instruction	7,193.00
A 2020.169-00-0000	Overtime - Non Instruction	1,000.00

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
A 2020.400-00-0000	Contractual Expense	3,642.00
A 2020.427-00-0000	Telephone / Cell Phone	3,371.00
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	1,610.00
A 2020.479-02-0000	Conference	1,483.00
A 2020.479-04-0000	Conference	2,810.00
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>665,397.00</b>
A 2110.120-01-0000	Teaching 4-6	1,897,920.00
A 2110.120-02-0000	Teaching Full Day K-3	2,344,738.00
A 2110.130-01-0007	Teaching Grade 7-8	1,729,932.00
A 2110.130-04-0000	Teaching 9-12	3,109,918.00
A 2110.140-00-0000	Substitutes - Instructional	292,100.00
A 2110.141-00-0000	Substitutes - In School	28,248.00
A 2110.142-00-0000	Substitutes - Long Term	176,572.00
A 2110.143-00-0000	Substitutes-Teacher Assistants	12,682.00
A 2110.154-02-0000	Teacher Assitants - Kch	74,491.00
A 2110.154-04-0000	Teacher Assitants - Shs	24,802.00
A 2110.158-00-00	Teacher Assistant - O/T	2,348.00
A 2110.160-01-0000	Non Instructional Salaries - Dms	63,492.00
A 2110.160-02-0000	Non Instructional Salaries - Kch	88,915.00
A 2110.160-04-0000	Non Instructional Salaries - Shs	20,549.00
A 2110.168-00-0000	Substitutes - Non- Instruction	11,446.00
A 2110.180-00-0000	Summer Help - Non Instruction	16,122.00
A 2110.200-00-0000	Equipment - District	7,920.00
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

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
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	190,358.00
A 2110.400-00-0SUM	Contractual - Summer	5,569.00
A 2110.400-01-0000	Contractual - Dms	9,209.00
A 2110.400-02-0000	Contractual - Kch	1,560.00
A 2110.400-04-0000	Contractual - Shs	1,873.00
A 2110.404-01-0000	Equipment-Repairs - Dms	3,855.00
A 2110.404-02-0000	Equipment-Repairs - Kch	208.00
A 2110.404-04-0000	Equipment-Repairs - Shs	3,954.00
A 2110.450-00-0000	Material And Supplies- District	28,584.00
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	16,180.00
A 2110.479-01-0000	Conference - Dms	3,256.00
A 2110.479-02-0000	Conference - Kch	1,040.00
A 2110.479-04-0000	Conference - Shs	2,873.00
A 2110.480-00-0000	Textbooks - District	9,000.00
A 2110.480-01-0000	Textbooks - Dms	33,000.00
A 2110.480-02-0000	Textbooks - Kch	33,000.00
A 2110.480-04-0000	Textbooks - Shs	33,000.00

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)**



Account	Description	2021 - 22 Proposed Budget
A 2110.490-00-0000	Boces	329,391.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>10,750,440.00</b>
A 2250.150-01-0000	Instructional Salaries	498,471.00
A 2250.150-02-0000	Instructional Salaries	472,457.00
A 2250.150-04-0000	Instructional Salaries	368,706.00
A 2250.151-00-0000	Administrative / Supervisor	105,779.00
A 2250.154-01-0000	Teacher Assistant Salaries	170,453.00
A 2250.154-02-0000	Teacher Assistant Salaries	165,117.00
A 2250.154-04-0000	Teacher Assistant Salaries	75,774.00
A 2250.156-00-0000	Home Teaching Salaries	57,390.00
A 2250.158-00-00	Teacher Assistant-O/T	4,604.00
A 2250.159-00-0000	Summer Help - Instructional	3,045.00
A 2250.400-00-0000	Contractual Expense	17,690.00
A 2250.427-00-0000	Telephone / Cell Phone	562.00
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 2250.460-01-0000	Software	4,000.00
A 2250.460-02-0000	Software	4,000.00
A 2250.460-04-0000	Software	4,000.00
A 2250.471-00-0000	Tuitions	100,000.00
A 2250.490-00-0000	Boces	1,157,277.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>3,239,325.00</b>
A 2280.490-00-0000	Boces	460,833.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>460,833.00</b>
A 2610.150-01-0000	Instructional Salaries	71,664.00
A 2610.150-02-0000	Instructional Salaries	76,751.00
A 2610.150-04-0000	Instructional Salaries	73,868.00
A 2610.154-01-0000	Teacher Assistants	22,802.00

# MARCELLUS CSD

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Account	Description	2021 - 22 Proposed Budget
A 2610.154-04-0000	Teacher Assistants	22,802.00
A 2610.200-02-0000	Liibrary Equip - KCH	6,280.00
A 2610.450-01-0000	Material And Supplies	1,500.00
A 2610.450-02-0000	Material And Supplies	2,500.00
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	60,205.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>* 365,295.00</b>
A 2620.450-01-0000	Material And Supplies	2,250.00
A 2620.450-04-0000	Material And Supplies	2,250.00
<b>2620</b>	<b>EDUCATIONAL TELEVISION</b>	<b>* 4,500.00</b>
A 2630.160-00-0000	Non Instructional Salaries	92,172.00
A 2630.160-00-TECH	Non Instuctional Salaries Tech	193,365.00
A 2630.220-00-0000	Computer Hardware	57,000.00
A 2630.404-00-0000	Repairs	2,602.00
A 2630.427-00-0000	Telephone / Cell Phone	1,124.00
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	721,736.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>* 1,106,119.00</b>
A 2810.150-01-0000	Instructional Salaries	175,097.00
A 2810.150-02-0000	Instructional Salaries	74,791.00
A 2810.150-04-0000	Instructional Salaries	340,857.00
A 2810.160-01-0000	Non Instructional Salaries	31,947.00
A 2810.160-04-0000	Non Instructional Salaries	34,215.00



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## Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
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>660,907.00</b>
A 2815.160-00-0000	Non Instructional Salaries	2,472.00
A 2815.160-01-0000	Non Instructional Salaries	45,354.00
A 2815.160-02-0000	Non Instructional Salaries	41,089.00
A 2815.160-04-0000	Non Instructional Salaries	40,907.00
A 2815.168-00-0000	Substitutes - Non- Instruction	8,962.00
A 2815.400-00-0000	Contractual Expense	13,528.00
A 2815.408-00-0000	Physical Exams	1,560.00
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>157,328.00</b>
A 2820.150-01-0000	Instructional Salaries - Dms	97,616.00
A 2820.150-02-0000	Instructional Salaries - Kch	89,502.00
A 2820.150-04-0000	Instructional Salaries - Shs	93,191.00
A 2820.400-00-0000	Contractual Expense	158.00
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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC- * REG SCHOOL</b>	<b>281,843.00</b>
A 2850.143-00-0000	Mentors	9,047.00
A 2850.147-01-0000	Chaperones - Instructional	1,459.00
A 2850.147-04-0000	Chaperones - Instructional	5,579.00
A 2850.150-01-0000	Instructional Salaries	49,114.00
A 2850.150-04-0000	Instructional Salaries	89,773.00
A 2850.167-01-0000	Chaperones - Non Instruction	371.00

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
A 2850.167-02-0000	Chaperones - Non Instruction	71.00
A 2850.167-04-0000	Chaperones - Non Instruction	936.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV- * REG SCHL</b>	<b>156,350.00</b>
A 2855.144-01-0000	Coaches - Fall	36,904.00
A 2855.144-04-0000	Coaches - Fall	116,643.00
A 2855.145-01-0000	Coaches - Winter	37,563.00
A 2855.145-04-0000	Coaches - Winter	84,352.00
A 2855.146-01-0000	Coaches - Spring	50,743.00
A 2855.146-04-0000	Coaches - Spring	110,712.00
A 2855.147-00-0000	Chaperones - Instructional	29,770.00
A 2855.148-00-0000	Trainer	56,876.00
A 2855.151-00-0000	Administrative / Supervisor	113,787.00
A 2855.160-00-0000	Non Instructional Salaries	31,947.00
A 2855.167-00-0000	Chaperones - Non Instruction	9,421.00
A 2855.200-00-0000	Equipment	7,650.00
A 2855.400-00-0000	Contractual Expense	32,487.00
A 2855.400-00-0180	Contractual-Officials	42,664.00
A 2855.404-00-0000	Repairs	9,886.00
A 2855.427-00-0000	Telephone / Cell Phone	1,124.00
A 2855.438-00-0000	Membership Dues / Fees	3,642.00
A 2855.450-00-0000	Material And Supplies	32,400.00
A 2855.455-00-0000	Materials and Supplies	1,800.00
A 2855.479-00-0000	Conferences	2,529.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS * -REG SCHL</b>	<b>812,900.00</b>
A 2870.410-00-0000	School Store Contractual	10,406.00
<b>2870</b>	<b>*</b>	<b>10,406.00</b>
A 5510.160-06-0000	Non Instructional Salaries	92,614.00
A 5510.170-06-0000	Substitutes - Transportation	65,868.00

# MARCELLUS CSD

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Account	Description	2021 - 22 Proposed Budget
A 5510.171-06-0000	Administrative / Supervisor	74,006.00
A 5510.172-06-0000	Bus Dispatcher Salary	41,104.00
A 5510.173-06-0000	Salaries - Bus Drivers	794,055.00
A 5510.174-06-0000	Salaries - Extra Trips	64,691.00
A 5510.175-06-0000	Salaries - Mechanics	136,722.00
A 5510.178-06-0000	Overtime - Bus Drivers	29,405.00
A 5510.179-06-0000	Overtime - Mechanics	11,762.00
A 5510.180-06-0000	Summer Help - Non Instruction	35,286.00
A 5510.200-06-0000	Equipment	14,000.00
A 5510.400-06-0000	Contractual Expense	41,624.00
A 5510.404-06-0000	Repairs	10,926.00
A 5510.408-06-0000	Physical Exams	3,122.00
A 5510.411-06-0000	Fleet Insurance	37,162.00
A 5510.427-06-0000	Telephone / Cell Phone	1,080.00
A 5510.438-06-0000	Membership Dues / Fees	520.00
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	1,040.00
A 5510.490-06-0000	Boces	4,700.00
<b>5510</b>	<b>DISTRICT TRANSPORT- MEDICAID *</b>	<b>1,776,200.00</b>
A 5530.200-06-0000	Equipment	20,000.00
A 5530.404-06-0000	Repairs	14,341.00
A 5530.422-06-0000	Gas	14,568.00
A 5530.424-06-0000	Sewer	14,050.00
A 5530.425-06-0000	Electric	36,422.00
A 5530.426-06-0000	Water	1,769.00
A 5530.427-06-0000	Telephone / Cell Phone	4,642.00
A 5530.428-06-0000	Cartage	2,914.00

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)



Account	Description		2021 - 22 Proposed Budget
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>108,706.00</b>
A 8070.400-00-0000	Contractual Expense		1,040.00
<b>8070</b>	<b>CENSUS</b>	*	<b>1,040.00</b>
A 9010.810-00-0000	State Retirement		667,157.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>667,157.00</b>
A 9020.820-00-0000	Teachers Retirement		1,487,723.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>1,487,723.00</b>
A 9030.830-00-0000	Social Security		1,461,601.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>1,461,601.00</b>
A 9040.870-00-0000	Workers Compensation		273,622.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>273,622.00</b>
A 9045.860-00-0000	Life Insurance		55,070.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>55,070.00</b>
A 9050.865-00-0000	Unemployment		35,430.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>35,430.00</b>
A 9055.850-00-0000	Disability Insurance		17,394.00
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>17,394.00</b>
A 9060.840-00-0000	Health Insurance		4,862,512.00
A 9060.841-00-0000	Dental Insurance		60,384.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>4,922,896.00</b>
A 9089.800-00-0000	Retirement & Incentive		94,593.00
A 9089.800-TU-I	Tuition Employee Benefit		27,319.00

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2021-2022 Final Expenditures (Detail)**



Account	Description	2021 - 22 Proposed Budget
A 9089.843-00-0000	Health Insurance Opt-Out	190,038.00
<b>9089</b>	<b>OTHER *</b>	<b>311,950.00</b>
A 9711.600-00-0000	Bond Principal	2,610,000.00
A 9711.700-00-0000	Bond Interest	1,327,423.00
<b>9711</b>	<b>*</b>	<b>3,937,423.00</b>
A 9732.600-00-0000	Ban Principal	417,225.00
A 9732.700-00-0000	Ban Interest	39,333.00
<b>9732</b>	<b>*</b>	<b>456,558.00</b>
A 9901.950-00-0000	Transfer to Federal Fund	30,000.00
A 9901.951-00-0000	Transfer to School Lunch Fund	100,000.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID *</b>	<b>130,000.00</b>
A 9950.900-00-0000	Transfer to Capital Fund	100,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL *</b>	<b>100,000.00</b>
<b>Grand Totals:</b>		<b>38,456,593.00</b>