

MARCELLUS CSD

Budgeting Appropriation Status Report For 2023-2024 Draft Budget (Detail)



Account	Description	2023 - 24 Proposed Budget
A 1010.400-00-0000	Contractual Expense	14,048.00
A 1010.450-00-0000	Material And Supplies	693.00
A 1010.479-00-0000	Conference	1,040.00
A 1010.490-00-0000	Boces	3,167.00
1010	BOARD OF EDUCATION *	18,948.00
A 1040.160-00-0000	Non Instructional Salaries	17,267.00
A 1040.400-00-0000	Contractual Expense	728.00
A 1040.450-00-0000	Material And Supplies	396.00
A 1040.479-00-0000	Conference	327.00
1040	DISTRICT CLERK *	18,718.00
A 1240.151-00-0000	Administrative / Supervisor	175,000.00
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	990.00
A 1240.479-00-0000	Conference	4,162.00
1240	CHIEF SCHOOL ADMINISTRATOR *	182,214.00
A 1310.150-00-0000	Instructional Salaries	159,754.00
A 1310.160-00-0000	Non Instructional Salaries	96,852.00
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	2,970.00
A 1310.479-00-0000	Conference	3,122.00
A 1310.490-00-0000	Boces	18,582.00
1310	BUSINESS ADMINISTRATION *	290,095.00
A 1320.442-00-0000	Auditors - External	22,434.00
1320	AUDITING *	22,434.00
A 1325.160-00-0000	Non Instructional Salaries	67,092.00
A 1325.450-00-0000	Material And Supplies	297.00

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Account	Description		2023 - 24 Proposed Budget
1325	TREASURER	*	67,389.00
A 1330.160-00-0000	Non Instructional Salaries		13,886.00
A 1330.400-00-0000	Contractual Expense		14,568.00
A 1330.450-00-0000	Material And Supplies		297.00
1330	TAX COLLECTOR	*	28,751.00
A 1380.400-00-0000	Contractual Expense		6,244.00
1380	FISCAL AGENT FEE	*	6,244.00
A 1420.400-00-0000	Contractual Expense		6,244.00
A 1420.444-00-0000	Attorney		60,046.00
1420	LEGAL	*	66,290.00
A 1430.400-00-0000	Contractual Expense		8,244.00
A 1430.490-00-0000	Boces		49,724.00
1430	PERSONNEL	*	57,968.00
A 1480.470-00-0000	Advertising		1,040.00
A 1480.490-00-0000	Boces		57,103.00
1480	PUBLIC INFORMATION & SERVICES	*	58,143.00
A 1620.160-00-0000	Non Instructional Salaries		596,690.00
A 1620.168-00-0000	Substitutes - Non-Instruction		25,000.00
A 1620.169-00-0000	Overtime - Non Instruction		14,000.00
A 1620.180-00-0000	Summer Help - Non Instruction		30,000.00
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		60,000.00
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		4,320.00

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Account	Description	2023 - 24 Proposed Budget
A 1620.428-00-0000	Cartage	20,812.00
A 1620.450-00-0000	Material And Supplies	99,000.00
A 1620.490-00-0000	Boces	69,886.00
1620	OPERATION OF PLANT *	1,443,742.00
A 1621.160-00-0000	Non Instructional Salaries	420,659.00
A 1621.161-00-0000	Administrative / Supervisor	80,869.00
A 1621.169-00-0000	Overtime - Non Instruction	20,000.00
A 1621.200-00-0000	Equipment	114,000.00
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	3,780.00
A 1621.450-00-0000	Material And Supplies	60,500.00
A 1621.479-00-0000	Conference	2,602.00
1621	MAINTENANCE OF PLANT *	955,938.00
A 1670.400-00-0000	Contractual Expense	7,805.00
A 1670.450-00-0000	Material And Supplies	446.00
A 1670.473-00-0000	Postage	33,299.00
1670	CENTRAL PRINTING & MAILING *	41,550.00
A 1680.160-00-0000	Non Instructional Salaries	57,531.00
1680	CENTRAL DATA PROCESSING *	57,531.00
A 1910.413-00-0000	Insurance	180,500.00
1910	UNALLOCATED INSURANCE *	180,500.00
A 1920.438-00-0000	Membership Dues / Fees	14,568.00

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Account	Description	2023 - 24 Proposed Budget
1920	SCHOOL ASSOCIATION * DUES	14,568.00
A 1964.487-00-0000	Refund Property Tax	6,182.00
1964	REFUND ON REAL * PROPERTY TAXES	6,182.00
A 1981.490-00-0000	Boces	146,686.00
1981	BOCES ADMINISTRATIVE * COSTS	146,686.00
A 1989.426-00-0000	Water	2,081.00
1989	UNCLASSIFIED *	2,081.00
A 2010.150-00-0000	Instructional Salaries	120,582.00
A 2010.150-00-MINI	Instructional Salaries-Mini	25,000.00
A 2010.151-00-0000	Administrative / Supervisor	164,857.00
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	4,950.00
A 2010.479-00-0000	Conference	2,810.00
A 2010.490-00-0000	Boces	45,511.00
2010	CURRICULUM DEVEL & * SUPERVISION	437,842.00
A 2020.151-01-0000	Administrative / Supervisor	200,297.00
A 2020.151-02-0000	Administrative / Supervisor	128,788.00
A 2020.151-04-0000	Administrative / Supervisor	120,000.00
A 2020.160-01-0000	Non Instructional Salaries	77,712.00
A 2020.160-02-0000	Non Instructional Salaries	76,226.00
A 2020.160-04-0000	Non Instructional Salaries	39,796.00
A 2020.168-00-0000	Substitutes - Non- Instruction	8,000.00
A 2020.169-00-0000	Overtime - Non Instruction	500.00
A 2020.400-00-0000	Contractual Expense	3,642.00

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Account	Description	2023 - 24 Proposed Budget
A 2020.427-00-0000	Telephone / Cell Phone	3,371.00
A 2020.450-01-0000	Material And Supplies	550.00
A 2020.450-02-0000	Material And Supplies	495.00
A 2020.450-04-0000	Material And Supplies	495.00
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
2020	SUPERVISION-REGULAR * SCHOOL	665,775.00
A 2110.120-01-0000	Teaching 4-6	1,986,806.00
A 2110.120-02-0000	Teaching Full Day K-3	2,570,546.00
A 2110.130-01-0007	Teaching Grade 7-8	1,815,419.00
A 2110.130-04-0000	Teaching 9-12	3,309,763.00
A 2110.140-00-0000	Substitutes - Instructional	301,300.00
A 2110.141-00-0000	Substitutes - In School	30,000.00
A 2110.142-00-0000	Substitutes - Long Term	160,000.00
A 2110.143-00-0000	Substitutes-Teacher Assistants	35,000.00
A 2110.154-01-0000	Teacher Assitants - Dms	54,745.00
A 2110.154-02-0000	Teacher Assitants - Kch	55,909.00
A 2110.158-00-00	Teacher Assistant - O/T	2,545.00
A 2110.160-01-0000	Non Instructional Salaries - Dms	127,176.00
A 2110.160-02-0000	Non Instructional Salaries - Kch	79,277.00
A 2110.160-04-0000	Non Instructional Salaries - Shs	21,803.00
A 2110.168-00-0000	Substitutes - Non- Instruction	9,000.00
A 2110.180-00-0000	Summer Help - Non Instruction	17,000.00
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	13,000.00
A 2110.206-02-0000	Equipment - F-A	4,000.00

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Account	Description	2023 - 24 Proposed Budget
A 2110.206-04-0000	Equipment - F-A	13,000.00
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	31,442.00
A 2110.450-01-0000	Material And Supplies - Dms	31,482.00
A 2110.450-02-0000	Material And Supplies - Kch	31,680.00
A 2110.450-04-0000	Material And Supplies - Shs	29,425.00
A 2110.456-01-0000	Supplies - F.A	550.00
A 2110.456-02-0000	Supplies - F-A	4,400.00
A 2110.456-04-0000	Supplies - F-A	5,500.00
A 2110.457-01-0000	Art Supplies - DMS	6,820.00
A 2110.457-02-0000	Art Supplies - KCH	5,170.00
A 2110.457-04-0000	Art Supplies - SHS	11,176.00
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	9,900.00
A 2110.480-01-0000	Textbooks - Dms	36,300.00
A 2110.480-02-0000	Textbooks - Kch	36,300.00
A 2110.480-04-0000	Textbooks - Shs	36,300.00
A 2110.490-00-0000	Boces	647,375.00
2110	TEACHING-REGULAR SCHOOL *	11,793,649.00



Account	Description	2023 - 24 Proposed Budget
A 2250.150-01-0000	Instructional Salaries	451,603.00
A 2250.150-02-0000	Instructional Salaries	599,888.00
A 2250.150-04-0000	Instructional Salaries	427,152.00
A 2250.151-00-0000	Administrative / Supervisor	114,728.00
A 2250.154-01-0000	Teacher Assistant Salaries	225,463.00
A 2250.154-02-0000	Teacher Assistant Salaries	274,135.00
A 2250.154-04-0000	Teacher Assistant Salaries	88,332.00
A 2250.156-00-0000	Home Teaching Salaries	30,000.00
A 2250.158-00-00	Teacher Assistant-O/T	2,000.00
A 2250.159-00-0000	Summer Help - Instructional	3,297.00
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	14,850.00
A 2250.450-02-0000	Materials and Supplies	9,075.00
A 2250.450-04-0000	Materials and Supplies	9,075.00
A 2250.460-01-0000	Software	4,400.00
A 2250.460-02-0000	Software	4,400.00
A 2250.460-04-0000	Software	4,400.00
A 2250.471-00-0000	Tuitions	100,000.00
A 2250.490-00-0000	Boces	828,001.00
2250	PROGRAMS-STUDENTS * W/ DISABIL	3,209,051.00
A 2280.490-00-0000	Boces	416,037.00
2280	OCCUPATIONAL * EDUCATION	416,037.00
A 2610.150-01-0000	Instructional Salaries	77,811.00
A 2610.150-02-0000	Instructional Salaries	83,335.00
A 2610.150-04-0000	Instructional Salaries	80,204.00
A 2610.154-01-0000	Teacher Assistants	24,425.00
A 2610.154-04-0000	Teacher Assistants	24,425.00
A 2610.200-02-0000	Liibrary Equip - KCH	6,280.00
A 2610.450-01-0000	Material And Supplies	1,650.00
A 2610.450-02-0000	Material And Supplies	2,750.00



Account	Description	2023 - 24 Proposed Budget
A 2610.450-04-0000	Material And Supplies	1,650.00
A 2610.451-01-0000	Periodicals	5,500.00
A 2610.451-04-0000	Periodicals	8,800.00
A 2610.461-01-0000	Library Material	4,555.00
A 2610.461-02-0000	Library Material	4,555.00
A 2610.461-04-0000	Library Material	4,555.00
A 2610.490-00-0000	Boces	72,441.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	402,936.00
A 2620.450-01-0000	Material And Supplies	2,475.00
A 2620.450-04-0000	Material And Supplies	2,475.00
2620	EDUCATIONAL TELEVISION *	4,950.00
A 2630.151-00-0000	Instructional Salaries	97,550.00
A 2630.160-00-TECH	Non Instructional Salaries Tech	225,054.00
A 2630.220-00-0000	Computer Hardware	38,195.00
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	4,158.00
A 2630.460-00-0000	Software	37,774.00
A 2630.490-00-0000	Boces	717,701.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,124,158.00
A 2810.150-01-0000	Instructional Salaries	271,096.00
A 2810.150-02-0000	Instructional Salaries	84,551.00
A 2810.150-04-0000	Instructional Salaries	335,323.00
A 2810.160-01-0000	Non Instructional Salaries	34,257.00
A 2810.160-04-0000	Non Instructional Salaries	36,690.00
A 2810.450-01-0000	Material And Supplies	1,100.00
A 2810.450-04-0000	Material And Supplies	3,300.00

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Account	Description	2023 - 24 Proposed Budget
2810	GUIDANCE-REGULAR * SCHOOL	766,317.00
A 2815.160-00-0000	Non Instructional Salaries	4,000.00
A 2815.160-01-0000	Non Instructional Salaries	53,408.00
A 2815.160-02-0000	Non Instructional Salaries	48,973.00
A 2815.160-04-0000	Non Instructional Salaries	48,896.00
A 2815.168-00-0000	Substitutes - Non- Instruction	9,000.00
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	1,485.00
A 2815.450-02-0000	Material And Supplies	1,129.00
A 2815.450-04-0000	Material And Supplies	1,188.00
2815	HEALTH SERVICES- * REGULAR SCHOOL	183,167.00
A 2820.150-01-0000	Instructional Salaries - Dms	105,820.00
A 2820.150-02-0000	Instructional Salaries - Kch	97,181.00
A 2820.150-04-0000	Instructional Salaries - Shs	101,188.00
A 2820.400-00-0000	Contractual Expense	158.00
A 2820.450-01-0000	Materials and Supplies	505.00
A 2820.450-02-0000	Materials and Supplies	504.00
A 2820.450-04-0000	Materials and Supplies	505.00
2820	PSYCHOLOGICAL SRVC- * REG SCHOOL	305,861.00
A 2850.143-00-0000	Mentors	6,500.00
A 2850.147-01-0000	Chaperones - Instructional	1,581.00
A 2850.147-04-0000	Chaperones - Instructional	6,046.00
A 2850.150-01-0000	Instructional Salaries	53,615.00
A 2850.150-04-0000	Instructional Salaries	96,447.00
A 2850.167-01-0000	Chaperones - Non Instruction	402.00
A 2850.167-02-0000	Chaperones - Non Instruction	77.00
A 2850.167-04-0000	Chaperones - Non	1,014.00

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Account	Description	2023 - 24 Proposed Budget
	Instruction	
2850	CO-CURRICULAR ACTIV- * REG SCHL	165,682.00
A 2855.144-01-0000	Coaches - Fall	39,984.00
A 2855.144-04-0000	Coaches - Fall	126,378.00
A 2855.145-01-0000	Coaches - Winter	40,698.00
A 2855.145-04-0000	Coaches - Winter	91,392.00
A 2855.146-01-0000	Coaches - Spring	54,978.00
A 2855.146-04-0000	Coaches - Spring	119,952.00
A 2855.147-00-0000	Chaperones - Instructional	38,000.00
A 2855.148-00-0000	Trainer	70,192.00
A 2855.151-00-0000	Administrative / Supervisor	121,451.00
A 2855.160-00-0000	Non Instructional Salaries	34,257.00
A 2855.167-00-0000	Chaperones - Non Instruction	10,210.00
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	35,640.00
A 2855.455-00-0000	Materials and Supplies	1,980.00
A 2855.479-00-0000	Conferences	2,529.00
2855	INTERSCHOL ATHLETICS * -REG SCHL	885,094.00
A 2870.410-00-0000	School Store Contractual	10,406.00
2870	*	10,406.00
A 5510.160-06-0000	Non Instructional Salaries	81,343.00
A 5510.170-06-0000	Substitutes - Transportation	75,000.00
A 5510.171-06-0000	Administrative / Supervisor	79,813.00
A 5510.172-06-0000	Bus Dispatcher Salary	45,872.00

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Account	Description	2023 - 24 Proposed Budget
A 5510.173-06-0000	Salaries - Bus Drivers	800,273.00
A 5510.174-06-0000	Salaries - Extra Trips	75,000.00
A 5510.175-06-0000	Salaries - Mechanics	147,306.00
A 5510.178-06-0000	Overtime - Bus Drivers	50,000.00
A 5510.179-06-0000	Overtime - Mechanics	2,000.00
A 5510.180-06-0000	Summer Help - Non Instruction	36,000.00
A 5510.200-06-0000	Equipment	10,000.00
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	4,964.00
A 5510.452-06-0000	Fuel	234,300.00
A 5510.453-06-0000	Oil	6,600.00
A 5510.454-06-0000	Tires	19,800.00
A 5510.455-06-0000	Parts	82,500.00
A 5510.479-06-0000	Conference	1,040.00
A 5510.490-06-0000	Boces	4,841.00
5510	DISTRICT TRANSPORT- MEDICAID *	1,851,086.00
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
5530	GARAGE BUILDING *	88,706.00
A 8070.400-00-0000	Contractual Expense	1,040.00

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Account	Description		2023 - 24 Proposed Budget
8070	CENSUS	*	1,040.00
A 9010.810-00-0000	State Retirement		484,619.00
9010	STATE RETIREMENT	*	484,619.00
A 9020.820-00-0000	Teachers Retirement		1,620,335.00
9020	TEACHERS' RETIREMENT	*	1,620,335.00
A 9030.830-00-0000	Social Security		1,597,719.00
9030	SOCIAL SECURITY	*	1,597,719.00
A 9040.870-00-0000	Workers Compensation		210,895.00
9040	WORKERS' COMPENSATION	*	210,895.00
A 9045.860-00-0000	Life Insurance		56,721.00
9045	LIFE INSURANCE	*	56,721.00
A 9050.865-00-0000	Unemployment		36,493.00
9050	UNEMPLOYMENT INSURANCE	*	36,493.00
A 9055.850-00-0000	Disability Insurance		17,916.00
9055	DISABILITY INSURANCE	*	17,916.00
A 9060.840-00-0000	Health Insurance		5,591,408.00
A 9060.841-00-0000	Dental Insurance		62,196.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,653,604.00
A 9089.800-00-0000	Retirement & Incentive		254,000.00
A 9089.800-TU-I	Tuition Employee Benefit		28,139.00
A 9089.843-00-0000	Health Insurance Opt-Out		220,000.00
9089	OTHER	*	502,139.00

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Account	Description	2023 - 24 Proposed Budget
A 9711.600-00-0000	Bond Principal	2,323,980.00
A 9711.700-00-0000	Bond Interest	1,110,504.00
9711	*	3,434,484.00
A 9732.600-00-0000	Ban Principal	348,052.00
A 9732.700-00-0000	Ban Interest	31,757.00
9732	*	379,809.00
A 9901.950-00-000	Transfer to Federal Fund	30,000.00
9901	TRANSFER TO SPECIAL AID *	30,000.00
A 9950.900-00-0000	Transfer to Capital Fund	200,000.00
9950	TRANSFER TO CAPITAL *	200,000.00
Grand Totals:		40,202,463.00