

MARCELLUS CSD

Budgeting Appropriation Status Report For 2022-2023 Final Expenditures (Detail)



Account	Description	2022 - 23 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	3,075.00
1010	BOARD OF EDUCATION *	18,856.00
A 1040.160-00-0000	Non Instructional Salaries	16,476.00
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 *	17,927.00
A 1240.151-00-0000	Administrative / Supervisor	193,583.00
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 *	200,797.00
A 1310.150-00-0000	Instructional Salaries	154,800.00
A 1310.160-00-0000	Non Instructional Salaries	92,410.00
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	18,041.00
1310	BUSINESS ADMINISTRATION *	280,158.00
A 1320.442-00-0000	Auditors - External	22,434.00
1320	AUDITING *	22,434.00
A 1325.160-00-0000	Non Instructional Salaries	64,016.00
A 1325.450-00-0000	Material And Supplies	297.00

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Account	Description		2022 - 23 Proposed Budget
1325	TREASURER	*	64,313.00
A 1330.160-00-0000	Non Instructional Salaries		13,249.00
A 1330.400-00-0000	Contractual Expense		14,568.00
A 1330.450-00-0000	Material And Supplies		297.00
1330	TAX COLLECTOR	*	28,114.00
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		48,276.00
1430	PERSONNEL	*	56,520.00
A 1480.470-00-0000	Advertising		1,040.00
A 1480.490-00-0000	Boces		55,440.00
1480	PUBLIC INFORMATION & SERVICES	*	56,480.00
A 1620.160-00-0000	Non Instructional Salaries		577,102.00
A 1620.168-00-0000	Substitutes - Non-Instruction		22,083.00
A 1620.169-00-0000	Overtime - Non Instruction		15,988.00
A 1620.180-00-0000	Summer Help - Non Instruction		28,785.00
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	2022 - 23 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	67,850.00
1620	OPERATION OF PLANT *	1,419,974.00
A 1621.160-00-0000	Non Instructional Salaries	361,683.00
A 1621.161-00-0000	Administrative / Supervisor	115,836.00
A 1621.169-00-0000	Overtime - Non Instruction	36,587.00
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 *	948,516.00
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	54,892.00
1680	CENTRAL DATA PROCESSING *	54,892.00
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	2022 - 23 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	142,414.00
1981	BOCES ADMINISTRATIVE * COSTS	142,414.00
A 1989.426-00-0000	Water	2,081.00
1989	UNCLASSIFIED *	2,081.00
A 2010.150-00-0000	Instructional Salaries	109,620.00
A 2010.150-00-MINI	Instructional Salaries-Mini	25,000.00
A 2010.151-00-0000	Administrative / Supervisor	248,765.00
A 2010.152-00-0000	Curriculum Development	61,920.00
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	44,185.00
2010	CURRICULUM DEVEL & * SUPERVISION	511,382.00
A 2020.151-01-0000	Administrative / Supervisor	193,260.00
A 2020.151-02-0000	Administrative / Supervisor	122,609.00
A 2020.151-04-0000	Administrative / Supervisor	143,088.00
A 2020.160-01-0000	Non Instructional Salaries	74,597.00
A 2020.160-02-0000	Non Instructional Salaries	73,397.00
A 2020.160-04-0000	Non Instructional Salaries	38,270.00
A 2020.168-00-0000	Substitutes - Non- Instruction	7,423.00
A 2020.169-00-0000	Overtime - Non Instruction	1,032.00
A 2020.400-00-0000	Contractual Expense	3,642.00

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Account	Description	2022 - 23 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	668,132.00
A 2110.120-01-0000	Teaching 4-6	1,788,688.00
A 2110.120-02-0000	Teaching Full Day K-3	2,558,287.00
A 2110.130-01-0007	Teaching Grade 7-8	1,801,481.00
A 2110.130-04-0000	Teaching 9-12	3,141,858.00
A 2110.140-00-0000	Substitutes - Instructional	301,300.00
A 2110.141-00-0000	Substitutes - In School	29,152.00
A 2110.142-00-0000	Substitutes - Long Term	182,222.00
A 2110.143-00-0000	Substitutes-Teacher Assistants	13,088.00
A 2110.154-01-0000	Teacher Assitants - Dms	25,553.00
A 2110.154-02-0000	Teacher Assitants - Kch	76,975.00
A 2110.158-00-00	Teacher Assistant - O/T	2,423.00
A 2110.160-01-0000	Non Instructional Salaries - Dms	102,723.00
A 2110.160-02-0000	Non Instructional Salaries - Kch	92,069.00
A 2110.160-04-0000	Non Instructional Salaries - Shs	21,176.00
A 2110.168-00-0000	Substitutes - Non- Instruction	11,812.00
A 2110.180-00-0000	Summer Help - Non Instruction	16,638.00
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	2022 - 23 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	664,442.00
2110	TEACHING-REGULAR SCHOOL *	11,399,872.00



Account	Description	2022 - 23 Proposed Budget
A 2250.150-01-0000	Instructional Salaries	596,989.00
A 2250.150-02-0000	Instructional Salaries	498,767.00
A 2250.150-04-0000	Instructional Salaries	339,703.00
A 2250.151-00-0000	Administrative / Supervisor	109,609.00
A 2250.154-01-0000	Teacher Assistant Salaries	222,154.00
A 2250.154-02-0000	Teacher Assistant Salaries	169,668.00
A 2250.154-04-0000	Teacher Assistant Salaries	25,084.00
A 2250.156-00-0000	Home Teaching Salaries	59,226.00
A 2250.158-00-00	Teacher Assistant-O/T	4,751.00
A 2250.159-00-0000	Summer Help - Instructional	3,139.00
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	998,042.00
2250	PROGRAMS-STUDENTS * W/ DISABIL	3,191,584.00
A 2280.490-00-0000	Boces	403,919.00
2280	OCCUPATIONAL * EDUCATION	403,919.00
A 2610.150-01-0000	Instructional Salaries	74,101.00
A 2610.150-02-0000	Instructional Salaries	79,361.00
A 2610.150-04-0000	Instructional Salaries	76,379.00
A 2610.154-01-0000	Teacher Assistants	23,487.00
A 2610.154-04-0000	Teacher Assistants	23,487.00
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	2022 - 23 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	70,331.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	387,441.00
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 2630.160-00-0000	Non Instructional Salaries	93,076.00
A 2630.160-00-TECH	Non Instructional Salaries Tech	214,734.00
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	696,797.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,088,460.00
A 2810.150-01-0000	Instructional Salaries	184,555.00
A 2810.150-02-0000	Instructional Salaries	77,334.00
A 2810.150-04-0000	Instructional Salaries	352,449.00
A 2810.160-01-0000	Non Instructional Salaries	33,035.00
A 2810.160-04-0000	Non Instructional Salaries	35,341.00
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	2022 - 23 Proposed Budget
2810	GUIDANCE-REGULAR * SCHOOL	687,114.00
A 2815.160-00-0000	Non Instructional Salaries	2,551.00
A 2815.160-01-0000	Non Instructional Salaries	46,805.00
A 2815.160-02-0000	Non Instructional Salaries	42,404.00
A 2815.160-04-0000	Non Instructional Salaries	42,216.00
A 2815.168-00-0000	Substitutes - Non- Instruction	9,249.00
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	162,115.00
A 2820.150-01-0000	Instructional Salaries - Dms	100,868.00
A 2820.150-02-0000	Instructional Salaries - Kch	92,545.00
A 2820.150-04-0000	Instructional Salaries - Shs	96,361.00
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	291,446.00
A 2850.143-00-0000	Mentors	6,500.00
A 2850.147-01-0000	Chaperones - Instructional	1,506.00
A 2850.147-04-0000	Chaperones - Instructional	5,758.00
A 2850.150-01-0000	Instructional Salaries	51,615.00
A 2850.150-04-0000	Instructional Salaries	92,623.00
A 2850.167-01-0000	Chaperones - Non Instruction	383.00
A 2850.167-02-0000	Chaperones - Non Instruction	73.00
A 2850.167-04-0000	Chaperones - Non	966.00

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Account	Description	2022 - 23 Proposed Budget
	Instruction	
2850	CO-CURRICULAR ACTIV- * REG SCHL	159,424.00
A 2855.144-01-0000	Coaches - Fall	38,080.00
A 2855.144-04-0000	Coaches - Fall	120,360.00
A 2855.145-01-0000	Coaches - Winter	38,760.00
A 2855.145-04-0000	Coaches - Winter	87,040.00
A 2855.146-01-0000	Coaches - Spring	52,360.00
A 2855.146-04-0000	Coaches - Spring	114,240.00
A 2855.147-00-0000	Chaperones - Instructional	30,723.00
A 2855.148-00-0000	Trainer	60,474.00
A 2855.151-00-0000	Administrative / Supervisor	115,825.00
A 2855.160-00-0000	Non Instructional Salaries	33,035.00
A 2855.167-00-0000	Chaperones - Non Instruction	9,722.00
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	838,221.00
A 2870.410-00-0000	School Store Contractual	10,406.00
2870	*	10,406.00
A 5510.160-06-0000	Non Instructional Salaries	71,056.00
A 5510.170-06-0000	Substitutes - Transportation	67,976.00
A 5510.171-06-0000	Administrative / Supervisor	76,152.00
A 5510.172-06-0000	Bus Dispatcher Salary	44,112.00

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Account	Description	2022 - 23 Proposed Budget
A 5510.173-06-0000	Salaries - Bus Drivers	690,944.00
A 5510.174-06-0000	Salaries - Extra Trips	66,761.00
A 5510.175-06-0000	Salaries - Mechanics	140,021.00
A 5510.178-06-0000	Overtime - Bus Drivers	30,346.00
A 5510.179-06-0000	Overtime - Mechanics	12,138.00
A 5510.180-06-0000	Summer Help - Non Instruction	36,415.00
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	4,700.00
5510	DISTRICT TRANSPORT- MEDICAID *	1,694,259.00
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		2022 - 23 Proposed Budget
8070	CENSUS	*	1,040.00
A 9010.810-00-0000	State Retirement		462,392.00
9010	STATE RETIREMENT	*	462,392.00
A 9020.820-00-0000	Teachers Retirement		1,626,289.00
9020	TEACHERS' RETIREMENT	*	1,626,289.00
A 9030.830-00-0000	Social Security		1,513,015.00
9030	SOCIAL SECURITY	*	1,513,015.00
A 9040.870-00-0000	Workers Compensation		270,405.00
9040	WORKERS' COMPENSATION	*	270,405.00
A 9045.860-00-0000	Life Insurance		55,070.00
9045	LIFE INSURANCE	*	55,070.00
A 9050.865-00-0000	Unemployment		35,430.00
9050	UNEMPLOYMENT INSURANCE	*	35,430.00
A 9055.850-00-0000	Disability Insurance		17,394.00
9055	DISABILITY INSURANCE	*	17,394.00
A 9060.840-00-0000	Health Insurance		5,221,447.00
A 9060.841-00-0000	Dental Insurance		60,384.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,281,831.00
A 9089.800-00-0000	Retirement & Incentive		143,000.00
A 9089.800-TU-I	Tuition Employee Benefit		27,319.00
A 9089.843-00-0000	Health Insurance Opt-Out		200,000.00
9089	OTHER	*	370,319.00

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Account	Description	2022 - 23 Proposed Budget
A 9711.600-00-0000	Bond Principal	2,229,203.00
A 9711.700-00-0000	Bond Interest	1,208,825.00
9711	*	3,438,028.00
A 9732.600-00-0000	Ban Principal	323,885.00
A 9732.700-00-0000	Ban Interest	28,662.00
9732	*	352,547.00
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
9901	TRANSFER TO SPECIAL AID *	130,000.00
A 9950.900-00-0000	Transfer to Capital Fund	200,000.00
9950	TRANSFER TO CAPITAL *	200,000.00
Grand Totals:		38,970,001.00