

MARCELLUS CSD

Budgeting Appropriation Status Report For 2020-2021 Final Expenditures (Detail)



Account	Description	2020 - 21 Proposed Budget
A 1010.400-00-0000	Contractual Expense	13,909.00
A 1010.450-00-0000	Material And Supplies	630.00
A 1010.479-00-0000	Conference	1,030.00
A 1010.490-00-0000	Boces	4,789.00
1010	BOARD OF EDUCATION *	20,358.00
A 1040.160-00-0000	Non Instructional Salaries	15,644.00
A 1040.400-00-0000	Contractual Expense	721.00
A 1040.450-00-0000	Material And Supplies	360.00
A 1040.479-00-0000	Conference	324.00
1040	DISTRICT CLERK *	17,049.00
A 1240.151-00-0000	Administrative / Supervisor	184,000.00
A 1240.200-00-0000	Equipment	900.00
A 1240.427-00-0000	Telephone / Cell Phone	556.00
A 1240.450-00-0000	Material And Supplies	900.00
A 1240.479-00-0000	Conference	4,121.00
1240	CHIEF SCHOOL ADMINISTRATOR *	190,477.00
A 1310.150-00-0000	Instructional Salaries	131,175.00
A 1310.160-00-0000	Non Instructional Salaries	87,536.00
A 1310.200-00-0000	Equipment	1,800.00
A 1310.400-00-0000	Contractual Expense	8,171.00
A 1310.427-00-0000	Telephone / Cell Phone	556.00
A 1310.450-00-0000	Material And Supplies	2,700.00
A 1310.479-00-0000	Conference	3,091.00
A 1310.490-00-0000	Boces	10,129.00
1310	BUSINESS ADMINISTRATION *	245,158.00
A 1320.442-00-0000	Auditors - External	23,697.00
A 1320.443-00-0000	Auditors - Internal	17,380.00
1320	AUDITING *	41,077.00

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Account	Description	2020 - 21 Proposed Budget
A 1325.160-00-0000	Non Instructional Salaries	60,108.00
A 1325.450-00-0000	Material And Supplies	270.00
1325	TREASURER *	60,378.00
A 1330.160-00-0000	Non Instructional Salaries	12,416.00
A 1330.400-00-0000	Contractual Expense	14,424.00
A 1330.450-00-0000	Material And Supplies	270.00
1330	TAX COLLECTOR *	27,110.00
A 1380.400-00-0000	Contractual Expense	6,182.00
1380	FISCAL AGENT FEE *	6,182.00
A 1420.400-00-0000	Contractual Expense	6,182.00
A 1420.444-00-0000	Attorney	82,424.00
1420	LEGAL *	88,606.00
A 1430.400-00-0000	Contractual Expense	6,182.00
A 1430.490-00-0000	Boces	43,233.00
1430	PERSONNEL *	49,415.00
A 1480.470-00-0000	Advertising	1,030.00
A 1480.490-00-0000	Boces	108,363.00
1480	PUBLIC INFORMATION & SERVICES *	109,393.00
A 1620.160-00-0000	Non Instructional Salaries	583,930.00
A 1620.168-00-0000	Substitutes - Non-Instruction	20,775.00
A 1620.169-00-0000	Overtime - Non Instruction	15,522.00
A 1620.180-00-0000	Summer Help - Non Instruction	27,080.00
A 1620.200-00-0000	Equipment	2,575.00
A 1620.400-00-0000	Contractual Expense	46,364.00
A 1620.422-00-0000	Gas	252,424.00
A 1620.424-00-0000	Sewer	20,606.00

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Account	Description	2020 - 21 Proposed Budget
A 1620.425-00-0000	Electric	221,515.00
A 1620.426-00-0000	Water	13,394.00
A 1620.427-00-0000	Telephone / Cell Phone	1,669.00
A 1620.428-00-0000	Cartage	20,606.00
A 1620.450-00-0000	Material And Supplies	90,000.00
A 1620.490-00-0000	Boces	140,004.00
1620	OPERATION OF PLANT *	1,456,464.00
A 1621.160-00-0000	Non Instructional Salaries	333,579.00
A 1621.161-00-0000	Administrative / Supervisor	108,536.00
A 1621.169-00-0000	Overtime - Non Instruction	35,521.00
A 1621.210-00-0000	Security Cameras & Lease Purchase	35,000.00
A 1621.400-00-0000	Contractual Expense	97,879.00
A 1621.404-00-0000	Repairs	77,273.00
A 1621.405-00-0000	Emergency Repairs	41,212.00
A 1621.427-00-0000	Telephone / Cell Phone	4,925.00
A 1621.450-00-0000	Material And Supplies	55,000.00
A 1621.479-00-0000	BUILDINGS & GROUNDS CONFERENCE	2,576.00
1621	MAINTENANCE OF PLANT *	791,501.00
A 1670.400-00-0000	Contractual Expense	7,728.00
A 1670.450-00-0000	Material And Supplies	405.00
A 1670.473-00-0000	Postage	32,969.00
1670	CENTRAL PRINTING & MAILING *	41,102.00
A 1680.160-00-0000	Non Instructional Salaries	51,541.00
A 1680.490-00-0000	Boces	7,395.00
1680	CENTRAL DATA PROCESSING *	58,936.00
A 1910.413-00-0000	Insurance	166,935.00

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Account	Description		2020 - 21 Proposed Budget
1910	UNALLOCATED INSURANCE	*	166,935.00
A 1920.438-00-0000	Membership Dues / Fees		14,424.00
1920	SCHOOL ASSOCIATION DUES	*	14,424.00
A 1964.487-00-0000	Refund Property Tax		6,121.00
1964	REFUND ON REAL PROPERTY TAXES	*	6,121.00
A 1981.490-00-0000	Boces		149,967.00
1981	BOCES ADMINISTRATIVE COSTS	*	149,967.00
A 1989.426-00-0000	Water		2,060.00
1989	UNCLASSIFIED	*	2,060.00
A 2010.150-00-0000	Instructional Salaries		102,915.00
A 2010.150-00-MINI	Instructional Salaries-Mini		25,000.00
A 2010.151-00-0000	Administrative / Supervisor		206,525.00
A 2010.152-00-0000	Curriculum Development		60,000.00
A 2010.400-00-0000	Contractual Expense		12,879.00
A 2010.427-00-0000	Telephone / Cell Phone		1,113.00
A 2010.450-00-0000	Material And Supplies		4,500.00
A 2010.479-00-0000	Conference		2,782.00
A 2010.490-00-0000	Boces		83,309.00
2010	CURRICULUM DEVEL & SUPERVISION	*	499,023.00
A 2020.151-01-0000	Administrative / Supervisor		193,000.00
A 2020.151-02-0000	Administrative / Supervisor		115,493.00
A 2020.151-04-0000	Administrative / Supervisor		141,972.00
A 2020.160-01-0000	Non Instructional Salaries		67,637.00
A 2020.160-02-0000	Non Instructional Salaries		68,447.00
A 2020.160-04-0000	Non Instructional Salaries		35,762.00



Account	Description	2020 - 21 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	3,606.00
A 2020.427-00-0000	Telephone / Cell Phone	3,338.00
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	2,782.00
A 2020.479-02-0000	Conference	1,468.00
A 2020.479-04-0000	Conference	2,782.00
2020	SUPERVISION-REGULAR * SCHOOL	645,880.00
A 2110.111-02-0000	Geselle Testing K	9,329.00
A 2110.120-01-0000	Teaching 4-6	1,822,057.00
A 2110.120-02-0000	Teaching Full Day K -3	2,377,024.00
A 2110.130-01-0007	Teaching Grade 7-8	1,706,973.00
A 2110.130-04-0000	Teaching 9-12	3,140,603.00
A 2110.140-00-0000	Substitutes - Instructional	276,000.00
A 2110.141-00-0000	Substitutes-In School	27,372.00
A 2110.142-00-0000	Substitutes - Long Term	171,097.00
A 2110.143-00-0000	Substitutes-Teacher Assistants	12,312.00
A 2110.154-01-0000	Teacher Assitants-Dms	19,077.00
A 2110.154-02-0000	Teacher Assitants-Kch	72,324.00
A 2110.154-04-0000	Teacher Assitants-Shs	4,769.00
A 2110.158-00-00	Teacher Assistant-O/T	2,276.00
A 2110.160-01-0000	Non Instructional Salaries-Dms	72,733.00
A 2110.160-02-0000	Non Instructional Salaries-Kch	86,146.00
A 2110.160-04-0000	Non Instructional Salaries-Shs	19,959.00
A 2110.168-00-0000	Substitutes - Non-Instruction	11,113.00
A 2110.180-00-0000	Summer Help - Non	16,122.00

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Account	Description	2020 - 21 Proposed Budget
	Instruction	
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
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	188,473.00
A 2110.400-00-0SUM	Contractual -Summer	25,316.00
A 2110.400-01-0000	Contractual-Dms	9,118.00
A 2110.400-02-0000	Contractual-Kch	1,545.00
A 2110.400-04-0000	Contractual-Shs	1,854.00
A 2110.404-01-0000	Equipment-Repairs-Dms	3,817.00
A 2110.404-02-0000	Equipment-Repairs-Kch	206.00
A 2110.404-04-0000	Equipment-Repairs-Shs	3,915.00
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	16,020.00
A 2110.479-01-0000	Conference-Dms	2,036.00
A 2110.479-02-0000	Conference-Kch	1,030.00
A 2110.479-04-0000	Conference-Shs	1,854.00

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Budgeting Appropriation Status Report For 2020-2021 Final Expenditures (Detail)



Account	Description	2020 - 21 Proposed Budget
A 2110.480-00-0000	Textbooks-District	9,000.00
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	414,610.00
2110	TEACHING-REGULAR SCHOOL *	10,815,919.00
A 2250.150-01-0000	Instructional Salaries	483,950.00
A 2250.150-02-0000	Instructional Salaries	448,861.00
A 2250.150-04-0000	Instructional Salaries	368,569.00
A 2250.151-00-0000	Administrative / Supervisor	102,493.00
A 2250.154-01-0000	Teacher Assistant Salaries	126,737.00
A 2250.154-02-0000	Teacher Assistant Salaries	163,926.00
A 2250.154-04-0000	Teacher Assistant Salaries	78,221.00
A 2250.156-00-0000	Home Teaching Salaries	55,610.00
A 2250.158-00-00	Teacher Assistant-O/T	4,461.00
A 2250.159-00-0000	Summer Help - Instructional	2,947.00
A 2250.400-00-0000	Contractual Expense	17,515.00
A 2250.427-00-0000	Telephone / Cell Phone	556.00
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	100,000.00
A 2250.490-00-0000	Boces	960,452.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	2,944,298.00
A 2280.490-00-0000	Boces	470,862.00
2280	OCCUPATIONAL EDUCATION *	470,862.00
A 2610.150-01-0000	Instructional Salaries	69,576.00
A 2610.150-02-0000	Instructional Salaries	74,515.00
A 2610.150-04-0000	Instructional Salaries	71,716.00

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Account	Description	2020 - 21 Proposed Budget
A 2610.154-01-0000	Teacher Assistants	24,894.00
A 2610.154-04-0000	Teacher Assistants	25,319.00
A 2610.200-02-0000	Library 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	58,858.00
A 2610.491-00-0000	Library Comp Hardware	11,419.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	373,500.00
A 2620.450-01-0000	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	89,055.00
A 2630.160-00-TECH	Non Instuctional Salaries Tech	186,710.00
A 2630.220-00-0000	Computer Hardware	57,000.00
A 2630.404-00-0000	Repairs	2,576.00
A 2630.427-00-0000	Telephone / Cell Phone	1,113.00
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	652,988.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,027,562.00
A 2810.150-01-0000	Instructional Salaries	180,716.00
A 2810.150-02-0000	Instructional Salaries	72,612.00
A 2810.150-04-0000	Instructional Salaries	329,522.00

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Account	Description	2020 - 21 Proposed Budget
A 2810.160-01-0000	Non Instructional Salaries	30,803.00
A 2810.160-04-0000	Non Instructional Salaries	32,980.00
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	650,633.00
A 2815.160-00-0000	Non Instructional Salaries	2,400.00
A 2815.160-01-0000	Non Instructional Salaries	46,434.00
A 2815.160-02-0000	Non Instructional Salaries	39,815.00
A 2815.160-04-0000	Non Instructional Salaries	37,152.00
A 2815.168-00-0000	Substitutes - Non- Instruction	8,701.00
A 2815.400-00-0000	Contractual Expense	13,394.00
A 2815.408-00-0000	Physical Exams	1,545.00
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	152,897.00
A 2820.150-01-0000	Instructional Salaries-Dms	94,831.00
A 2820.150-02-0000	Instructional Salaries-Kch	86,895.00
A 2820.150-04-0000	Instructional Salaries-Shs	87,188.00
A 2820.400-00-0000	Contractual Expense	156.00
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	270,446.00
A 2850.143-00-0000	Mentors	8,767.00
A 2850.147-01-0000	Chaperones - Instructional	1,414.00
A 2850.147-04-0000	Chaperones - Instructional	5,406.00
A 2850.150-01-0000	Instructional Salaries	47,591.00

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Account	Description	2020 - 21 Proposed Budget
A 2850.150-04-0000	Instructional Salaries	90,340.00
A 2850.167-01-0000	Chaperones - Non Instruction	360.00
A 2850.167-02-0000	Chaperones - Non Instruction	69.00
A 2850.167-04-0000	Chaperones - Non Instruction	907.00
2850	CO-CURRICULAR ACTIV- REG SCHL * *	154,854.00
A 2855.144-01-0000	Coaches - Fall	35,784.00
A 2855.144-04-0000	Coaches - Fall	113,103.00
A 2855.145-01-0000	Coaches - Winter	35,803.00
A 2855.145-04-0000	Coaches - Winter	80,632.00
A 2855.146-01-0000	Coaches - Spring	48,883.00
A 2855.146-04-0000	Coaches - Spring	106,912.00
A 2855.147-00-0000	Chaperones - Instructional	28,847.00
A 2855.148-00-0000	Trainer	56,782.00
A 2855.151-00-0000	Administrative / Supervisor	109,579.00
A 2855.160-00-0000	Non Instructional Salaries	30,803.00
A 2855.167-00-0000	Chaperones - Non Instruction	9,129.00
A 2855.200-00-0000	Equipment	7,650.00
A 2855.400-00-0000	Contractual Expense	12,363.00
A 2855.400-00-0180	Contractual-Officials	42,242.00
A 2855.404-00-0000	Repairs	9,788.00
A 2855.427-00-0000	Telephone / Cell Phone	1,113.00
A 2855.438-00-0000	Membership Dues / Fees	3,606.00
A 2855.450-00-0000	Material And Supplies	34,200.00
A 2855.479-00-0000	Conferences	2,504.00
2855	INTERSCHOL ATHLETICS * -REG SCHL	769,723.00
A 2870.410-00-0000	School Store Contractual	10,303.00
2870	*	10,303.00

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Account	Description	2020 - 21 Proposed Budget
A 5510.160-06-0000	Non Instructional Salaries	83,238.00
A 5510.170-06-0000	Substitutes - Transportation	63,949.00
A 5510.171-06-0000	Administrative / Supervisor	71,503.00
A 5510.172-06-0000	Bus Dispatcher Salary	47,680.00
A 5510.173-06-0000	Salaries - Bus Drivers	779,825.00
A 5510.174-06-0000	Salaries - Extra Trips	62,807.00
A 5510.175-06-0000	Salaries - Mechanics	132,755.00
A 5510.178-06-0000	Overtime - Bus Drivers	28,548.00
A 5510.179-06-0000	Overtime - Mechanics	11,419.00
A 5510.180-06-0000	Summer Help - Non Instruction	34,256.00
A 5510.200-06-0000	Equipment	14,000.00
A 5510.400-06-0000	Contractual Expense	41,212.00
A 5510.404-06-0000	Repairs	10,818.00
A 5510.408-06-0000	Physical Exams	3,091.00
A 5510.411-06-0000	Fleet Insurance	36,794.00
A 5510.427-06-0000	Telephone / Cell Phone	556.00
A 5510.438-06-0000	Membership Dues / Fees	515.00
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	1,030.00
A 5510.490-06-0000	Boces	4,591.00
5510	DISTRICT TRANSPORT- MEDICAID *	1,745,100.00
A 5530.200-06-0000	Equipment	20,000.00
A 5530.404-06-0000	Repairs	14,199.00
A 5530.422-06-0000	Gas	14,424.00
A 5530.424-06-0000	Sewer	14,424.00
A 5530.425-06-0000	Electric	36,061.00
A 5530.426-06-0000	Water	1,751.00

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Account	Description		2020 - 21 Proposed Budget
A 5530.427-06-0000	Telephone / Cell Phone		4,596.00
A 5530.428-06-0000	Cartage		2,885.00
5530	GARAGE BUILDING	*	108,340.00
A 8070.400-00-0000	Contractual Expense		1,030.00
8070	CENSUS	*	1,030.00
A 9010.810-00-0000	State Retirement		588,717.00
9010	STATE RETIREMENT	*	588,717.00
A 9020.820-00-0000	Teachers Retirement		1,433,142.00
9020	TEACHERS' RETIREMENT	*	1,433,142.00
A 9030.830-00-0000	Social Security		1,451,199.00
9030	SOCIAL SECURITY	*	1,451,199.00
A 9040.870-00-0000	Workers Compensation		273,622.00
9040	WORKERS' COMPENSATION	*	273,622.00
A 9045.860-00-0000	Life Insurance		53,467.00
9045	LIFE INSURANCE	*	53,467.00
A 9050.865-00-0000	Unemployment		34,398.00
9050	UNEMPLOYMENT INSURANCE	*	34,398.00
A 9055.850-00-0000	Disability Insurance		16,887.00
9055	DISABILITY INSURANCE	*	16,887.00
A 9060.840-00-0000	Health Insurance		4,770,761.00
A 9060.841-00-0000	Dental Insurance		58,625.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,829,386.00

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Account	Description	2020 - 21 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	2,935,000.00
A 9711.700-00-0000	Bond Interest	1,046,665.00
9711	*	3,981,665.00
A 9732.600-00-0000	Ban Principal	403,888.00
A 9732.700-00-0000	Ban Interest	38,688.00
9732	*	442,576.00
A 9950.900-00-0000	Transfer to Capital Fund	258,000.00
9950	TRANSFER TO CAPITAL *	258,000.00
Grand Totals:		37,844,964.00