

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)



Account	Description	2024 - 25 Proposed Budget
A 1010.400-00-0000	Contractual Expense	14,188.00
A 1010.450-00-0000	Material And Supplies	693.00
A 1010.479-00-0000	Conference	1,050.00
A 1010.490-00-0000	BOCES	3,263.00
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>19,194.00</b>
A 1040.160-00-0000	Non Instructional Salaries	8,320.00
A 1040.400-00-0000	Contractual Expense	735.00
A 1040.450-00-0000	Material And Supplies	396.00
A 1040.479-00-0000	Conference	330.00
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>9,781.00</b>
A 1240.151-00-0000	Administrative / Supervisor	182,000.00
A 1240.400-00-0000	Contractual Expense	1,515.00
A 1240.427-00-0000	Telephone / Cell Phone	568.00
A 1240.450-00-0000	Material And Supplies	990.00
A 1240.479-00-0000	Conference	4,204.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>189,277.00</b>
A 1310.150-00-0000	Instructional Salaries	164,866.00
A 1310.160-00-0000	Non Instructional Salaries	100,726.00
A 1310.400-00-0000	Contractual Expense	8,336.00
A 1310.427-00-0000	Telephone / Cell Phone	568.00
A 1310.450-00-0000	Material And Supplies	2,970.00
A 1310.479-00-0000	Conference	3,153.00
A 1310.490-00-0000	BOCES	19,139.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>299,758.00</b>
A 1320.442-00-0000	Auditors - External	22,658.00
<b>1320</b>	<b>AUDITING *</b>	<b>22,658.00</b>
A 1325.160-00-0000	Non Instructional Salaries	69,776.00
A 1325.450-00-0000	Material And Supplies	297.00

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)



Account	Description		2024 - 25 Proposed Budget
<b>1325</b>	<b>TREASURER</b>	*	<b>70,073.00</b>
A 1330.400-00-0000	Contractual Expense		21,714.00
A 1330.450-00-0000	Material And Supplies		297.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>22,011.00</b>
A 1380.400-00-0000	Contractual Expense		6,306.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>6,306.00</b>
A 1420.400-00-0000	Contractual Expense		6,306.00
A 1420.444-00-0000	Attorney		53,648.00
<b>1420</b>	<b>LEGAL</b>	*	<b>59,954.00</b>
A 1430.400-00-0000	Contractual Expense		8,326.00
A 1430.490-00-0000	BOCES		51,216.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>59,542.00</b>
A 1480.470-00-0000	Advertising		1,050.00
A 1480.490-00-0000	BOCES		58,816.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>59,866.00</b>
A 1620.160-00-0000	Non Instructional Salaries		663,587.00
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		47,296.00
A 1620.422-00-0000	Gas		242,347.00
A 1620.424-00-0000	Sewer		60,600.00
A 1620.425-00-0000	Electric		222,937.00
A 1620.426-00-0000	Water		16,693.00
A 1620.427-00-0000	Telephone / Cell Phone		4,363.00
A 1620.428-00-0000	Cartage		21,020.00

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)**



Account	Description	2024 - 25 Proposed Budget
A 1620.450-00-0000	Material And Supplies	99,000.00
A 1620.490-00-0000	BOCES	71,983.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>1,518,826.00</b>
A 1621.160-00-0000	Non Instructional Salaries	402,330.00
A 1621.161-00-0000	Administrative / Supervisor	94,253.00
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	99,847.00
A 1621.404-00-0000	Repairs	78,826.00
A 1621.405-00-0000	Emergency Repairs	42,040.00
A 1621.427-00-0000	Telephone / Cell Phone	3,818.00
A 1621.450-00-0000	Material And Supplies	60,500.00
A 1621.479-00-0000	Conference	2,628.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>953,242.00</b>
A 1670.400-00-0000	Contractual Expense	7,883.00
A 1670.450-00-0000	Material And Supplies	446.00
A 1670.473-00-0000	Postage	23,632.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING *</b>	<b>31,961.00</b>
A 1680.160-00-0000	Non Instructional Salaries	61,360.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING *</b>	<b>61,360.00</b>
A 1910.413-00-0000	Insurance	217,305.00
<b>1910</b>	<b>UNALLOCATED INSURANCE *</b>	<b>217,305.00</b>
A 1920.438-00-0000	Membership Dues / Fees	14,714.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES *</b>	<b>14,714.00</b>

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)



Account	Description	2024 - 25 Proposed Budget
A 1964.487-00-0000	Refund Property Tax	6,244.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b> *	<b>6,244.00</b>
A 1981.490-00-0000	BOCES	151,087.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b> *	<b>151,087.00</b>
A 1989.426-00-0000	Water	2,102.00
<b>1989</b>	<b>UNCLASSIFIED</b> *	<b>2,102.00</b>
A 2010.150-00-0000	Instructional Salaries	125,290.00
A 2010.151-00-0000	Administrative / Supervisor	172,000.00
A 2010.152-00-0000	Curriculum Development	60,000.00
A 2010.400-00-0000	Contractual Expense	13,138.00
A 2010.427-00-0000	Telephone / Cell Phone	1,135.00
A 2010.450-00-0000	Material And Supplies	4,950.00
A 2010.479-00-0000	Conference	2,838.00
A 2010.490-00-0000	BOCES	46,876.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b> *	<b>426,227.00</b>
A 2020.151-01-0000	Administrative / Supervisor	197,600.00
A 2020.151-02-0000	Administrative / Supervisor	109,200.00
A 2020.151-04-0000	Administrative / Supervisor	119,600.00
A 2020.160-01-0000	Non Instructional Salaries	79,967.00
A 2020.160-02-0000	Non Instructional Salaries	78,714.00
A 2020.160-04-0000	Non Instructional Salaries	41,345.00
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	3,678.00
A 2020.427-00-0000	Telephone / Cell Phone	3,405.00
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

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)**



Account	Description	2024 - 25 Proposed Budget
A 2020.479-01-0000	Conference	1,626.00
A 2020.479-02-0000	Conference	1,498.00
A 2020.479-04-0000	Conference	2,838.00
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>649,511.00</b>
A 2110.120-01-0000	Teaching 4-6	1,927,810.00
A 2110.120-02-0000	Teaching K-3	2,601,182.00
A 2110.130-01-0007	Teaching 7-8	1,772,614.00
A 2110.130-04-0000	Teaching 9-12	3,433,236.00
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 Assistants - DMS	53,022.00
A 2110.154-02-0000	Teacher Assistants - KCH	60,389.00
A 2110.158-00-00	Teacher Assistant - O/T	2,545.00
A 2110.160-01-0000	Non Instructional Salaries - Dms	106,924.00
A 2110.160-02-0000	Non Instructional Salaries - Kch	94,910.00
A 2110.160-04-0000	Non Instructional Salaries - Shs	35,767.00
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 - Performing Arts	13,000.00
A 2110.206-02-0000	Equipment - Performing Arts	4,000.00
A 2110.206-04-0000	Equipment - Performing Arts	13,000.00
A 2110.207-01-0000	Equipment - Visual Arts -	900.00

**MARCELLUS CSD****Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)**

<b>Account</b>	<b>Description</b>	<b>2024 - 25 Proposed Budget</b>
A 2110.207-02-0000	DMS Equipment - Visual Arts - KCH	300.00
A 2110.207-04-0000	Equipment - Visual Arts - SHS	5,800.00
A 2110.400-00-0000	Contractual - District	192,262.00
A 2110.400-00-0SUM	Contractual - Summer	5,625.00
A 2110.400-01-0000	Contractual - DMS	9,301.00
A 2110.400-02-0000	Contractual - KCH	1,576.00
A 2110.400-04-0000	Contractual - SHS	1,892.00
A 2110.404-01-0000	Equipment-Repairs - DMS	3,894.00
A 2110.404-02-0000	Equipment-Repairs - KCH	210.00
A 2110.404-04-0000	Equipment-Repairs - SHS	3,994.00
A 2110.450-00-0000	Material And Supplies-District	31,442.00
A 2110.450-01-0000	Material And Supplies - DMS	28,482.00
A 2110.450-02-0000	Material And Supplies - KCH	31,680.00
A 2110.450-04-0000	Material And Supplies - SHS	24,425.00
A 2110.456-01-0000	Supplies - Performing Arts - DMS	550.00
A 2110.456-02-0000	Supplies - Performing Arts - DMS	4,400.00
A 2110.456-04-0000	Supplies - Performing Arts - SHS	5,500.00
A 2110.457-01-0000	Supplies - Visual Arts - DMS	6,820.00
A 2110.457-02-0000	Supplies - Visual Arts - KCH	5,170.00
A 2110.457-04-0000	Supplies - Visual Arts - SHS	11,176.00
A 2110.459-01-0000	Supplies - Agriculture	3,000.00
A 2110.459-04-0000	Supplies - Agriculture	5,000.00
A 2110.471-00-0000	Tuitions	16,342.00
A 2110.479-01-0000	Conference - DMS	3,289.00
A 2110.479-02-0000	Conference - KCH	1,050.00
A 2110.479-04-0000	Conference - SHS	2,902.00
A 2110.480-00-0000	Textbooks - District	9,900.00

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)**



Account	Description	2024 - 25 Proposed Budget
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	666,796.00
<b>2110</b>	<b>TEACHING-REGULAR * SCHOOL</b>	<b>11,879,882.00</b>
A 2250.150-01-0000	Instructional Salaries	510,108.00
A 2250.150-02-0000	Instructional Salaries	529,818.00
A 2250.150-04-0000	Instructional Salaries	453,074.00
A 2250.151-00-0000	Administrative / Supervisor	119,317.00
A 2250.154-01-0000	Teacher Assistant Salaries	245,594.00
A 2250.154-02-0000	Teacher Assistant Salaries	217,198.00
A 2250.154-04-0000	Teacher Assistant Salaries	137,187.00
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	3,294.00
A 2250.400-00-0000	Contractual Expense	17,867.00
A 2250.427-00-0000	Telephone / Cell Phone	568.00
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	2,400.00
A 2250.460-02-0000	Software	2,400.00
A 2250.460-04-0000	Software	2,400.00
A 2250.471-00-0000	Tuitions	101,000.00
A 2250.479-01-0000	Spec Ed Conf - DMS	2,000.00
A 2250.479-02-0000	Spec Ed Conf - KCH	2,000.00
A 2250.479-04-0000	Spec Ed Conf - SHS	2,000.00
A 2250.490-00-0000	BOCES	852,841.00
<b>2250</b>	<b>PROGRAMS-STUDENTS * W/ DISABIL</b>	<b>3,266,066.00</b>
A 2280.490-00-0000	BOCES	428,518.00

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)**



Account	Description		2024 - 25 Proposed Budget
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>428,518.00</b>
A 2610.150-01-0000	Instructional Salaries		80,846.00
A 2610.150-02-0000	Instructional Salaries		86,585.00
A 2610.150-04-0000	Instructional Salaries		83,332.00
A 2610.154-01-0000	Teacher Assistants		26,379.00
A 2610.154-04-0000	Teacher Assistants		26,379.00
A 2610.200-02-0000	Library 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
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		74,614.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>418,430.00</b>
A 2620.450-01-0000	Material And Supplies		2,475.00
A 2620.450-04-0000	Material And Supplies		2,475.00
<b>2620</b>	<b>EDUCATIONAL TELEVISION</b>	*	<b>4,950.00</b>
A 2630.160-00-0000	Non Instructional Salaries		101,452.00
A 2630.160-00-TECH	Non Instuctional Salaries Tech		234,057.00
A 2630.220-00-0000	Computer Hardware		38,195.00
A 2630.404-00-0000	Repairs		2,628.00
A 2630.427-00-0000	Telephone / Cell Phone		1,135.00
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		739,232.00



**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)**



Account	Description	2024 - 25 Proposed Budget
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,158,631.00</b>
A 2810.150-01-0000	Instructional Salaries	256,031.00
A 2810.150-02-0000	Instructional Salaries	87,848.00
A 2810.150-04-0000	Instructional Salaries	388,354.00
A 2810.160-01-0000	Non Instructional Salaries	37,805.00
A 2810.160-04-0000	Non Instructional Salaries	37,971.00
A 2810.450-01-0000	Material And Supplies	1,100.00
A 2810.450-04-0000	Material And Supplies	3,300.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>812,409.00</b>
A 2815.160-00-0000	Non Instructional Salaries	4,000.00
A 2815.160-01-0000	Non Instructional Salaries	55,438.00
A 2815.160-02-0000	Non Instructional Salaries	50,833.00
A 2815.160-04-0000	Non Instructional Salaries	50,756.00
A 2815.168-00-0000	Substitutes - Non-Instruction	9,000.00
A 2815.400-00-0000	Contractual Expense	13,663.00
A 2815.408-00-0000	Physical Exams	1,576.00
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
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>189,068.00</b>
A 2820.150-01-0000	Instructional Salaries - DMS	109,869.00
A 2820.150-02-0000	Instructional Salaries - KCH	100,971.00
A 2820.150-04-0000	Instructional Salaries - SHS	105,133.00
A 2820.400-00-0000	Contractual Expense	160.00
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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>317,647.00</b>

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)**



Account	Description	2024 - 25 Proposed Budget
A 2850.143-00-0000	Mentors	6,500.00
A 2850.147-00-0000	Chaperones - Instructional	59,090.00
A 2850.150-01-0000	Instructional Salaries	81,196.00
A 2850.150-02-0000	Instructional Salaries	8,501.00
A 2850.150-04-0000	Instructional Salaries	94,144.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV- REG SCHL *</b>	<b>249,431.00</b>
A 2855.144-01-0000	Coaches - Fall	41,552.00
A 2855.144-04-0000	Coaches - Fall	131,334.00
A 2855.145-01-0000	Coaches - Winter	42,294.00
A 2855.145-04-0000	Coaches - Winter	94,976.00
A 2855.146-01-0000	Coaches - Spring	57,134.00
A 2855.146-04-0000	Coaches - Spring	124,656.00
A 2855.148-00-0000	Trainer	65,979.00
A 2855.151-00-0000	Administrative / Supervisor	127,321.00
A 2855.160-00-0000	Non Instructional Salaries	35,464.00
A 2855.200-00-0000	Equipment	27,650.00
A 2855.400-00-0000	Contractual Expense	32,812.00
A 2855.400-00-0180	Officials	43,091.00
A 2855.404-00-0000	Repairs	9,985.00
A 2855.427-00-0000	Telephone / Cell Phone	1,135.00
A 2855.438-00-0000	Membership Dues / Fees	3,678.00
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	2,554.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS * -REG SCHL</b>	<b>879,235.00</b>
A 2870.410-00-0000	School Store Contractual	10,510.00
<b>2870</b>	<b>*</b>	<b>10,510.00</b>
A 5510.160-06-0000	Non Instructional Salaries	78,599.00
A 5510.170-06-0000	Substitutes - Transportation	75,000.00
A 5510.171-06-0000	Administrative / Supervisor	83,006.00

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)**



Account	Description	2024 - 25 Proposed Budget
A 5510.172-06-0000	Bus Dispatcher Salary	47,712.00
A 5510.173-06-0000	Salaries - Bus Drivers	757,006.00
A 5510.174-06-0000	Salaries - Layover	75,000.00
A 5510.175-06-0000	Salaries - Mechanics	153,802.00
A 5510.178-06-0000	Salaries Extended Runs - Bus Drivers	50,000.00
A 5510.179-06-0000	Overtime - Mechanics	2,000.00
A 5510.180-06-0000	Summer Programs	36,000.00
A 5510.200-06-0000	Equipment	10,000.00
A 5510.400-06-0000	Contractual Expense	42,040.00
A 5510.404-06-0000	Repairs	11,035.00
A 5510.408-06-0000	Physical Exams	3,153.00
A 5510.411-06-0000	Fleet Insurance	37,534.00
A 5510.427-06-0000	Telephone / Cell Phone	1,091.00
A 5510.438-06-0000	Membership Dues / Fees	525.00
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	1,050.00
A 5510.490-06-0000	BOCES	4,986.00
<b>5510</b>	<b>DISTRICIT TRANSPORT- MEDICAID *</b>	<b>1,817,703.00</b>
A 5530.404-06-0000	Repairs	14,484.00
A 5530.422-06-0000	Gas	14,714.00
A 5530.424-06-0000	Sewer	14,191.00
A 5530.425-06-0000	Electric	36,786.00
A 5530.426-06-0000	Water	1,787.00
A 5530.427-06-0000	Telephone / Cell Phone	4,688.00
A 5530.428-06-0000	Cartage	2,943.00
<b>5530</b>	<b>GARAGE BUILDING *</b>	<b>89,593.00</b>

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)



Account	Description		2024 - 25 Proposed Budget
A 8070.400-00-0000	Contractual Expense		1,050.00
<b>8070</b>	<b>CENSUS</b>	*	<b>1,050.00</b>
A 9010.810-00-0000	State Retirement		581,431.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>581,431.00</b>
A 9020.820-00-0000	Teachers Retirement		1,713,133.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>1,713,133.00</b>
A 9030.830-00-0000	Social Security		1,629,933.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>1,629,933.00</b>
A 9040.870-00-0000	Workers Compensation		185,377.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>185,377.00</b>
A 9045.860-00-0000	Life Insurance		56,721.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>56,721.00</b>
A 9050.865-00-0000	Unemployment		36,493.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>36,493.00</b>
A 9055.850-00-0000	Disability Insurance		17,916.00
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>17,916.00</b>
A 9060.840-00-0000	Health Insurance		5,898,852.00
A 9060.841-00-0000	Dental Insurance		62,196.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>5,961,048.00</b>
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

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2024-2025 Final Expenditures (Detail)**



Account	Description		2024 - 25 Proposed Budget
<b>9089</b>	<b>OTHER</b>	*	<b>502,139.00</b>
A 9711.600-00-0000	Bond Principal		2,428,757.00
A 9711.700-00-0000	Bond Interest		1,688,511.00
<b>9711</b>		*	<b>4,117,268.00</b>
A 9732.600-00-0000	Ban Principal		269,007.00
A 9732.700-00-0000	Ban Interest		34,642.00
<b>9732</b>		*	<b>303,649.00</b>
A 9901.950-00-000	Transfer to Federal Fund		30,000.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>30,000.00</b>
A 9950.900-00-0000	Transfer to Capital Fund		200,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>200,000.00</b>
<b>Grand Totals:</b>			<b>41,709,230.00</b>