

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022
 From Date: 12/1/2021 To Date: 12/31/2021
☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

20-21 Budget 20-21 Expended 21-22 Adopted 22-23 Proposed

Account Description

100.1100.00.8112.00	Committee Work	\$26,000.00	\$25,999.72	\$26,000.00	\$26,000.00	\$0.00
100.1101.00.8112.00	Ret. Incentive/Professional St.	\$365,285.00	\$383,655.52	\$355,409.00	\$430,317.00	\$74,908.00
100.1108.00.8323.00	504 Accom/Cont Services	\$10,000.00	\$1,559.28	\$15,000.00	\$15,000.00	\$0.00
100.1270.30.8112.00	Gift&Tst/Salary/Dw	\$212,994.00	\$192,902.00	\$214,302.00	\$214,302.00	\$0.00
100.2143.32.8323.00	Psychological Serv/Dw	\$67,000.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00
100.2143.41.8111.00	System of Care Coord.	\$72,899.00	\$78,333.45	\$89,500.00	\$92,925.00	\$3,425.00
100.2210.00.8112.00	Transitional Academic Suppor	\$85,000.00	\$32,450.00	\$85,000.00	\$85,000.00	\$0.00
100.2211.00.8112.00	Inst Imp/Mentor Training/Dw	\$6,000.00	\$7,909.00	\$6,000.00	\$6,000.00	\$0.00
100.2211.00.8610.00	Inst Imp/Supplies/Dw	\$3,000.00	\$825.33	\$3,000.00	\$3,000.00	\$0.00
100.2212.39.8112.00	Curr Dev Tch/Salary/Dw	\$25,163.06	\$2,109.25	\$25,163.06	\$25,163.06	\$0.00
100.2212.39.8550.00	Curr Dev Dw/Printing	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
100.2212.39.8610.00	Curr Dev Dw/Supplies	\$800.00	(\$800.00)	\$800.00	\$800.00	\$0.00
100.2213.45.8114.00	Committee Work - MESSA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
100.2213.45.8240.00	Supp Staff Improvement	\$78,000.00	\$31,573.79	\$78,000.00	\$78,000.00	\$0.00
100.2213.45.8241.00	3.1A Program Proff. Staff	\$51,000.00	\$13,452.63	\$51,000.00	\$51,000.00	\$0.00
100.2213.45.8242.00	3.1 B Workshops	\$75,000.00	\$57,049.04	\$75,000.00	\$75,000.00	\$0.00
100.2213.45.8243.00	3.1 C Graduate Studies	\$100,000.00	\$100,030.00	\$120,000.00	\$120,000.00	\$0.00
100.2213.45.8244.00	3.2 District Initiatives	\$150,000.00	\$121,550.00	\$150,000.00	\$150,000.00	\$0.00
100.2310.00.8430.00	School Board Contingency - CC	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
100.2322.00.8115.00	Website Coordinator/Sal/Dw	\$5,132.00	\$5,132.00	\$5,132.00	\$5,132.00	\$0.00
100.2410.45.8240.00	Admin Improvement	\$114,000.00	\$103,508.56	\$114,000.00	\$114,000.00	\$0.00
100.2514.00.8815.00	Criminal Check Reimb	\$8,000.00	\$4,896.68	\$8,000.00	\$8,000.00	\$0.00
100.2620.40.8411.00	Maint/Utilit/Wtr&Swr/Brentwoc	\$2,000.00	\$245.50	\$930.00	\$930.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2620.40.8621.00	Maint/Utiliti/Gas/Brentwood	\$8,500.00	\$1,913.89	\$1,955.00	\$2,111.00	\$156.00
100.2620.40.8622.00	Maint/Utiliti/Elect/Brentwood	\$10,000.00	\$2,123.10	\$1,653.00	\$1,653.00	\$0.00
100.2620.40.8624.00	Maint/Utiliti/Oil/Brentwood	\$2,500.00	\$1,771.84	\$1,162.00	\$1,914.00	\$752.00
100.2710.00.8111.00	Transp Coordinator/Salary	\$57,456.00	\$57,457.22	\$59,180.00	\$61,103.00	\$1,923.00
100.2710.00.8580.00	Travel/Trans Coord	\$4,000.00	\$1,064.14	\$4,000.00	\$4,000.00	\$0.00
100.2721.00.8510.00	Transport/Reg	\$2,431,822.00	\$2,423,067.97	\$2,431,822.00	\$2,516,935.00	\$85,113.00
100.2900.00.8211.00	Ins/Health/Dw	\$13,470,560.00	\$12,646,635.98	\$13,821,516.70	\$13,395,051.70	(\$426,465.00)
100.2900.00.8212.00	Ins/Dental/Dw	\$845,658.00	\$818,684.63	\$845,658.00	\$845,658.00	\$0.00
100.2900.00.8217.00	Ins/Ltd Supp Staff/Dw	\$32,165.00	\$32,654.18	\$32,165.00	\$32,165.00	\$0.00
100.2900.00.8218.00	Ins/Ltd Prof Staff/Dw	\$89,871.00	\$88,096.37	\$89,871.00	\$89,871.00	\$0.00
100.2900.00.8220.00	Fiscal/Dw	\$2,844,547.00	\$2,530,094.20	\$2,923,743.00	\$2,923,743.00	\$0.00
100.2900.00.8231.00	Nh Retire/Classified Staff	\$1,323,944.00	\$1,138,726.97	\$1,710,186.00	\$1,710,186.00	\$0.00
100.2900.00.8232.00	Nh Retire/Professional Staff	\$4,520,722.00	\$4,426,956.52	\$5,355,422.00	\$5,355,422.00	\$0.00
100.2900.00.8250.00	Unemp Comp/Dw	\$28,588.00	\$28,000.00	\$18,588.00	\$19,840.00	\$1,252.00
100.2900.00.8260.00	Work Comp Ins/Dw	\$253,472.00	\$215,506.62	\$237,156.00	\$261,275.00	\$24,119.00
100.2900.00.8520.00	Insurances/Prop & Liab/Dw	\$134,077.00	\$134,077.00	\$142,390.00	\$161,250.00	\$18,860.00
100.4300.00.8324.00	Eng. Study Contracted Service	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00
100.4600.00.8451.00	Windows and Smith Gym	\$370,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00
100.5110.47.8830.00	Debt Service/Principal	\$1,070,000.00	\$1,070,000.00	\$775,000.00	\$775,000.00	\$0.00
100.5120.47.8830.00	Debt Service/Interest	\$125,332.00	\$98,746.25	\$80,416.00	\$62,000.00	(\$18,416.00)
100.5221.00.8930.00	Transfer to Food Service	\$1.00	\$149,320.65	\$1.00	\$1.00	\$0.00
Unit: District Wide - 00		\$29,164,788.06	\$27,376,579.28	\$30,147,920.76	\$29,913,547.76	(\$234,373.00)
100.2311.01.8111.01	School Board/Salary	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2311.01.8540.01	School Board/Advertising	\$20,000.00	\$28,363.29	\$20,000.00	\$20,000.00	\$0.00
100.2311.01.8610.01	School Board Serv/Supplies	\$1,000.00	\$892.47	\$1,000.00	\$1,000.00	\$0.00
100.2311.01.8810.01	Memberships/Dw	\$11,500.00	\$11,662.22	\$11,500.00	\$11,500.00	\$0.00
100.2312.01.8111.01	School Dist Moder&Clerk/Sale	\$5,000.00	\$5,786.25	\$5,000.00	\$5,000.00	\$0.00
100.2313.01.8111.01	School Dist Treas/Salary	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
100.2313.01.8610.01	School Dist Treas/Supplies	\$1,500.00	\$1,152.00	\$1,500.00	\$1,500.00	\$0.00
100.2317.01.8330.01	School Dist Auditors	\$37,000.00	\$27,900.00	\$37,000.00	\$37,000.00	\$0.00
100.2318.01.8330.01	School Dist Legal Serv	\$50,000.00	\$67,122.78	\$50,000.00	\$50,000.00	\$0.00
100.2319.01.8610.01	School Dist Meeting	\$7,200.00	\$8,793.17	\$7,200.00	\$7,200.00	\$0.00
100.2540.01.8550.01	Printing/Dw	\$3,050.00	\$3,489.29	\$3,050.00	\$3,050.00	\$0.00
Unit: School Board & District Office - 01		\$146,350.00	\$165,261.47	\$146,350.00	\$146,350.00	\$0.00
100.2320.00.8111.04	Admin/Salary/Supt	\$281,190.00	\$281,190.00	\$281,190.00	\$290,328.00	\$9,138.00
100.2320.00.8115.04	Clerical/Salary/Supt	\$142,536.60	\$142,741.37	\$142,536.60	\$147,168.60	\$4,632.00
100.2320.00.8430.04	Contracted Services/Supt Off	\$227,447.00	\$228,313.97	\$227,447.00	\$227,447.00	\$0.00
100.2320.00.8431.04	Equipment/Repairs	\$6,921.00	\$6,825.00	\$6,921.00	\$6,921.00	\$0.00
100.2320.00.8531.04	Telephone/Supt Off	\$9,995.00	\$10,085.00	\$9,995.00	\$9,995.00	\$0.00
100.2320.00.8534.04	Postage/Supt Off	\$5,305.00	\$5,317.14	\$5,305.00	\$5,305.00	\$0.00
100.2320.00.8550.04	Printing/Supt Off	\$2,200.00	\$2,297.26	\$2,200.00	\$2,200.00	\$0.00
100.2320.00.8580.04	Travel/Supt Off	\$4,000.00	\$276.67	\$4,000.00	\$4,000.00	\$0.00
100.2320.00.8610.04	Office Supplies/Supt Off	\$7,000.00	\$6,702.87	\$7,000.00	\$7,000.00	\$0.00
100.2320.00.8810.04	Membership/Supt Off	\$4,500.00	\$5,187.10	\$4,500.00	\$4,500.00	\$0.00
100.2320.00.8815.04	Professional Mtgs/Supt Off	\$5,000.00	\$4,755.00	\$5,000.00	\$5,000.00	\$0.00
100.2322.00.8111.04	Tech Assist/Salary/Supt	\$459,156.00	\$458,403.38	\$467,114.00	\$482,295.00	\$15,181.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2511.00.8111.04	Administrative/Salary/Bus Off	\$128,750.00	\$128,750.00	\$128,750.00	\$136,922.00	\$8,172.00
100.2514.00.8115.04	Payroll/Salary/Bus Off	\$69,351.00	\$69,350.93	\$69,351.00	\$71,605.00	\$2,254.00
100.2515.00.8115.04	Fin Acct/Salary/Bus Off	\$54,671.20	\$55,034.59	\$56,311.20	\$58,141.20	\$1,830.00
100.2590.00.8115.04	Clerical/Salary/Bus Off	\$60,756.80	\$43,809.39	\$60,756.80	\$62,730.80	\$1,974.00
100.2620.40.8411.04	Maint/Utilit/Wtr&Swr/Supt Off	\$906.00	\$539.70	\$906.00	\$997.00	\$91.00
100.2620.40.8622.04	Maint/Utilit/Elec/Supt Off	\$2,363.00	\$2,481.67	\$2,363.00	\$2,717.00	\$354.00
100.2620.40.8624.04	Maint/Utilit/Oil/Supt Off	\$2,747.00	\$2,508.77	\$2,747.00	\$2,709.00	(\$38.00)
Unit: Superintendents Office - 04		\$1,474,795.60	\$1,454,569.81	\$1,484,393.60	\$1,527,981.60	\$43,588.00
100.2830.50.8111.05	Human Resource/Salary	\$199,260.00	\$198,950.00	\$210,728.00	\$217,576.00	\$6,848.00
Unit: Human Resource - 05		\$199,260.00	\$198,950.00	\$210,728.00	\$217,576.00	\$6,848.00
100.1205.41.8112.06	Sep/Reg Preschl/Salary	\$172,759.70	\$71,404.92	\$172,759.70	\$172,759.70	\$0.00
100.1205.41.8323.06	Sep/PT/OT&Speech	\$1,024,283.00	\$978,678.71	\$1,280,353.75	\$1,318,764.36	\$38,410.61
100.1205.41.8610.06	Reg Preschool/Supplies/Sep	\$2,100.00	\$1,378.54	\$2,100.00	\$2,100.00	\$0.00
100.1206.41.8610.06	Sum Preschool/Supplies/Sep	\$3,000.00	\$2,835.02	\$3,000.00	\$3,000.00	\$0.00
100.1207.41.8114.06	Sep/Paraprof/Salary/Charter	\$15,095.00	\$8,247.00	\$25,000.00	\$25,000.00	\$0.00
100.1260.41.8112.06	Sep/Es/Salary	\$201,921.00	\$201,921.00	\$207,510.00	\$207,510.00	\$0.00
100.1260.41.8610.06	Tutor/Bilingual/Supplies/Sep	\$1,000.00	\$903.82	\$1,000.00	\$1,000.00	\$0.00
100.2122.41.8122.06	SEL/Summer Programs/DW	\$0.00	\$0.00	\$0.00	\$21,720.00	\$21,720.00
100.2122.41.8323.06	SEL/Intervention/Cont. Serv.	\$0.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00
100.2122.41.8324.06	SEL/Parent Education/Cont. S	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
100.2122.41.8641.06	SEL/Texts	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
100.2163.41.8323.06	Sep/Oth Support/Charter Schr	\$40,000.00	\$6,024.00	\$40,000.00	\$40,000.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2190.41.8324.06	Sep/lep Assis/Contr. Services	\$79,200.00	\$68,089.33	\$318,365.00	\$327,915.95	\$9,550.95
100.2213.41.8240.06	Specialized Staff Training	\$15,500.00	\$14,622.29	\$19,375.00	\$24,375.00	\$5,000.00
100.2329.41.8111.06	Director/Salary/Sep	\$121,025.00	\$121,025.00	\$124,656.00	\$134,354.00	\$9,698.00
100.2329.41.8115.06	Sep/Clerical/Salary	\$85,498.00	\$78,807.05	\$85,498.00	\$88,276.69	\$2,778.69
100.2329.41.8431.06	Sep/Repairs/Equip	\$4,136.00	\$5,066.08	\$4,136.00	\$4,136.00	\$0.00
100.2329.41.8531.06	Telephone/Sep	\$5,906.00	\$4,022.72	\$5,906.00	\$5,906.00	\$0.00
100.2329.41.8534.06	Postage/Sep	\$1,460.00	\$1,118.68	\$1,460.00	\$1,460.00	\$0.00
100.2329.41.8550.06	Printing/Sep	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
100.2329.41.8580.06	Travel/Sep	\$6,000.00	\$1,200.58	\$6,000.00	\$6,000.00	\$0.00
100.2329.41.8610.06	Office Supplies/Sep	\$2,800.00	\$2,806.64	\$2,800.00	\$2,800.00	\$0.00
100.2329.41.8650.06	Computer Software/ Sep	\$14,000.00	\$10,209.55	\$14,000.00	\$14,000.00	\$0.00
100.2329.41.8730.06	Sep/Addit Equip	\$65,410.00	\$58,819.12	\$65,410.00	\$65,410.00	\$0.00
100.2329.41.8810.06	Membership/Sep	\$900.00	\$1,120.00	\$1,495.00	\$2,500.00	\$1,005.00
100.2329.41.8815.06	Professional Mtgs/Sep	\$600.00	\$1,075.00	\$1,305.00	\$1,800.00	\$495.00
100.2620.40.8411.06	Maint/Utiliti/Wtr&Swr/Sep Off	\$612.00	\$324.40	\$612.00	\$673.00	\$61.00
100.2620.40.8622.06	Maint/Utiliti/Elec/Sep	\$2,363.00	\$2,481.66	\$2,363.00	\$2,717.00	\$354.00
100.2620.40.8624.06	Maint/Utiliti/Oil/Sep Off	\$2,898.00	\$1,854.69	\$2,898.00	\$2,003.00	(\$895.00)
100.2722.41.8516.06	SEP/TRANS/Charter Schools	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
Unit: Special Services - 06		\$1,869,667.70	\$1,645,235.80	\$2,389,203.45	\$2,590,381.70	\$201,178.25
100.1148.48.8738.07	Technology Infrastructure Imp	\$349,000.00	\$351,350.59	\$256,472.00	\$256,472.00	\$0.00
100.2221.36.8111.07	Library Dir/Salary	\$110,152.00	\$110,152.32	\$113,456.56	\$118,450.00	\$4,993.44
100.2221.36.8115.07	Library Dir Cler/Salary	\$44,412.50	\$42,918.75	\$44,412.50	\$45,855.91	\$1,443.41
100.2221.36.8531.07	Library/Telephone	\$332.00	\$238.09	\$332.00	\$399.00	\$67.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2221.36.8534.07	Library/Postage	\$235.00	\$225.36	\$235.00	\$235.00	\$0.00
100.2221.36.8580.07	Travel/Library	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
100.2221.36.8610.07	Library/Office Supplies	\$300.00	\$324.62	\$300.00	\$300.00	\$0.00
100.2221.36.8810.07	Library/Membership	\$1,350.00	\$477.00	\$1,350.00	\$1,350.00	\$0.00
100.2221.36.8815.07	Library/Professional Meetings	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
100.2222.36.8112.07	Library/Librarians/Salary/Dw	\$420,593.00	\$418,505.00	\$426,341.00	\$426,341.00	\$0.00
100.2222.36.8114.07	Library/Aides Tech/Salary	\$197,565.71	\$198,775.76	\$197,565.71	\$203,986.60	\$6,420.89
100.2222.36.8115.07	Library/Clerical/Salary	\$28,262.50	\$28,824.60	\$28,262.50	\$29,181.03	\$918.53
100.2222.36.8430.07	Library/Instr Equip Repairs/Av	\$4,500.00	\$4,404.36	\$4,500.00	\$4,825.00	\$325.00
100.2222.36.8551.07	Library/Binding Of Books	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
100.2222.36.8610.07	Library/Supplies	\$16,000.00	\$16,628.33	\$18,000.00	\$18,000.00	\$0.00
100.2222.36.8641.07	Library/Books	\$40,000.00	\$29,169.17	\$35,000.00	\$35,000.00	\$0.00
100.2222.36.8646.07	Library/Periodicals	\$2,500.00	\$2,111.66	\$2,500.00	\$2,500.00	\$0.00
100.2222.36.8649.07	Library/Other Inst Media	\$3,000.00	\$2,589.63	\$3,000.00	\$3,000.00	\$0.00
100.2222.36.8650.07	Software & Licensing	\$228,000.00	\$229,662.45	\$265,000.00	\$271,000.00	\$6,000.00
100.2222.36.8730.07	Library/Addit Equip	\$21,000.00	\$21,271.62	\$21,000.00	\$21,000.00	\$0.00
Unit: Library Services - 07		\$1,469,502.71	\$1,457,629.31	\$1,420,027.27	\$1,440,195.54	\$20,168.27
100.2610.40.8111.08	Director/Salary/Maint	\$173,710.00	\$173,782.63	\$178,922.00	\$184,737.00	\$5,815.00
100.2610.40.8531.08	Maint/Telephone	\$6,178.00	\$6,235.66	\$6,178.00	\$6,178.00	\$0.00
100.2610.40.8534.08	Maint/Postage	\$140.00	\$140.80	\$140.00	\$140.00	\$0.00
100.2610.40.8550.08	Maint/Printing	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
100.2610.40.8580.08	Travel/Maint	\$1,750.00	\$1,495.97	\$2,011.00	\$2,011.00	\$0.00
100.2610.40.8610.08	Maint/Office Supplies	\$600.00	\$426.18	\$600.00	\$600.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2620.40.8115.08	Maint/Clerical/Salary	\$70,912.50	\$69,942.80	\$74,616.65	\$77,041.69	\$2,425.04
100.2620.40.8116.08	Maint/Care & Upk-Bld/Salary	\$217,526.40	\$183,894.49	\$228,889.00	\$236,327.89	\$7,438.89
100.2620.40.8118.08	Maint/Cr & Upkp-Grounds/Sal	\$111,904.00	\$110,901.05	\$117,749.36	\$121,576.21	\$3,826.85
100.2620.40.8139.08	Maint/Overtime/Salary	\$45,000.00	\$24,632.64	\$45,000.00	\$45,000.00	\$0.00
100.2620.40.8411.08	Maint/Utilit/Wtr&Svr/Maint	\$852.00	\$709.89	\$852.00	\$937.00	\$85.00
100.2620.40.8421.08	Maint/Rubbish Disposal-Dw	\$72,025.00	\$27,812.08	\$72,025.00	\$72,025.00	\$0.00
100.2620.40.8432.08	Maint/Cr & Upkp-Bldg Serv-Ri	\$278,445.00	\$211,401.25	\$176,809.00	\$203,895.00	\$27,086.00
100.2620.40.8433.08	Maint/Vehicle/Repairs	\$12,823.00	\$8,613.95	\$12,823.00	\$12,823.00	\$0.00
100.2620.40.8610.08	Maint/Cr & Upkp-Bldgs/Suppl	\$139,762.00	\$91,763.99	\$139,762.00	\$139,762.00	\$0.00
100.2620.40.8621.08	Maint/Utilit/Gas/Maint	\$2,795.00	\$2,580.43	\$2,795.00	\$3,019.00	\$224.00
100.2620.40.8622.08	Maint/Utilit/Elec/Maint	\$2,531.00	\$2,658.90	\$2,531.00	\$2,912.00	\$381.00
100.2620.40.8626.08	Maint/Vehicle/Gas-Oil	\$11,154.00	\$6,532.59	\$11,154.00	\$12,500.00	\$1,346.00
100.2620.40.8739.08	Maint/C&Upkp-Bld Ser Equip	\$11,000.00	\$16,671.13	\$11,000.00	\$13,836.00	\$2,836.00
100.2630.40.8432.08	Maint/Grounds Repairs	\$27,500.00	\$27,959.99	\$27,500.00	\$27,500.00	\$0.00
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	\$38,386.00	\$35,050.34	\$38,386.00	\$38,386.00	\$0.00
100.2640.40.8432.08	Maint/Cr-Upkp Of Equip/Repr:	\$494,006.00	\$430,646.96	\$497,211.00	\$508,481.00	\$11,270.00
100.2640.40.8610.08	Maint/Cr-Upkp Of Equip/Suppl	\$8,475.00	\$5,448.25	\$8,475.00	\$8,475.00	\$0.00
100.4600.40.8450.08	HVAC Lease Payment	\$0.00	\$0.00	\$98,566.00	\$469,320.00	\$370,754.00
100.4600.62.8451.08	Repairs/DW	\$25,550.00	\$44,571.32	\$0.00	\$0.00	\$0.00
Unit: Maintenance - 08		\$1,753,224.90	\$1,484,073.29	\$1,754,195.01	\$2,187,682.79	\$433,487.78
100.1111.11.8112.10	Computer Teacher/Salary/EI	\$82,519.00	\$78,719.00	\$82,519.00	\$82,519.00	\$0.00
100.1112.12.8112.10	Music/Stipends/Elem	\$6,195.00	\$3,500.00	\$6,195.00	\$6,195.00	\$0.00
100.1118.18.8112.10	Ext Contract/Salary/Dw-EI	\$8,425.80	\$8,518.07	\$15,425.80	\$15,425.80	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
100.1200.41.8561.10	Sep/Tuition/Other Lea Nth/Elel	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8562.10	Sep/Tuit/Oth Non Pub Out Nh	\$192,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
100.1200.41.8563.10	Sep/Tuition/Non Pub in Nh/Elel	\$535,000.00	\$297,333.53	\$405,000.00	\$195,000.00	(\$210,000.00)
100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
100.1255.25.8610.10	Title I/Supplies/Dw	\$20,000.00	\$42,698.71	\$20,000.00	\$20,000.00	\$0.00
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/EI	\$97,860.00	\$62,960.25	\$146,790.00	\$146,790.00	\$0.00
100.1280.41.8563.10	Sep/Extended Yr-Oth Tuition/I	\$50,645.00	\$9,000.00	\$75,967.50	\$75,967.50	\$0.00
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	\$525.00	\$4,004.00	\$525.00	\$4,000.00	\$3,475.00
100.2100.29.8641.10	District Wide Text Adoption M	\$2,000.00	\$459.00	\$2,000.00	\$2,000.00	\$0.00
100.2122.41.8610.10	SEL/School Year/Elem/Suppli	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
100.2123.37.8331.10	Testing & Scoring/EI-Dw	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
100.2140.41.8112.10	Sep/Behave Spec/Salary	\$262,011.00	\$242,264.90	\$256,456.00	\$256,456.00	\$0.00
100.2140.41.8331.10	Sep/Psychological Testing/Ele	\$281,488.00	\$258,681.93	\$281,488.00	\$289,932.64	\$8,444.64
100.2149.41.8323.10	Sep/Related Services/Elem	\$450,980.00	\$497,938.34	\$600,101.00	\$618,104.03	\$18,003.03
100.2152.41.8112.10	Sep/Speech/Salary/EI	\$508,012.80	\$496,349.69	\$489,549.00	\$489,549.00	\$0.00
100.2152.41.8610.10	Speech/Supplies/Sep	\$1,400.00	\$719.68	\$1,400.00	\$1,400.00	\$0.00
100.2163.41.8114.10	Sep/Occup Therapy/ Aide-Sal	\$97,753.05	\$65,769.48	\$65,423.40	\$67,549.66	\$2,126.26
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	\$1,500.00	\$874.79	\$1,500.00	\$1,500.00	\$0.00
100.2164.41.8114.10	Sep/Speech Lang. Assist/Eler	\$56,650.00	\$56,649.75	\$56,650.00	\$56,650.00	\$0.00
100.2191.41.8112.10	Sep/Lrs/Salary/EI	\$100,386.00	\$74,416.12	\$98,235.00	\$98,235.00	\$0.00
100.2191.41.8610.10	SEP/Psychologist/Supplies	\$3,500.00	\$3,222.95	\$3,500.00	\$3,500.00	\$0.00
100.2540.00.8112.10	Printing/Salary/Elem	\$12,980.59	\$12,980.59	\$12,980.59	\$12,980.59	\$0.00
100.2722.41.8514.10	Sep/Extend Yr Trans/Elem	\$84,154.00	\$9,315.00	\$84,154.00	\$84,154.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2722.41.8516.10	Sup/Trans/Oth Organization/E	\$391,713.00	\$307,441.27	\$391,713.00	\$391,713.00	\$0.00
100.2729.19.8519.10	Sum Sch/Preschool/Trans	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00
Unit: Elementary District Wide - 10		\$3,284,789.24	\$2,560,407.05	\$3,189,663.29	\$3,019,212.22	(\$170,451.07)
100.1102.02.8112.11	Art/Salary/Mes	\$71,005.00	\$71,005.00	\$72,423.00	\$72,423.00	\$0.00
100.1102.02.8610.11	Art/Supplies/Mes	\$1,414.00	\$1,446.25	\$1,414.00	\$1,414.00	\$0.00
100.1105.05.8610.11	Eng-Lang Arts/Supplies/Mes	\$1,508.00	\$1,635.18	\$1,508.00	\$1,508.00	\$0.00
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	\$5,967.00	\$5,514.51	\$5,967.00	\$5,967.00	\$0.00
100.1108.08.8112.11	Phys Ed/Salary/Mes	\$64,685.00	\$64,685.00	\$69,784.00	\$69,784.00	\$0.00
100.1108.08.8610.11	Phys Ed/Supplies/Mes	\$830.00	\$841.69	\$830.00	\$830.00	\$0.00
100.1111.11.8112.11	Computer Teacher Sal/Elem	\$50,080.00	\$50,619.00	\$51,424.00	\$51,424.00	\$0.00
100.1111.11.8610.11	Math/Supplies/Mes	\$1,414.00	\$1,369.92	\$1,414.00	\$1,414.00	\$0.00
100.1111.11.8641.11	Math/Text/Mes	\$2,435.00	\$2,381.62	\$2,435.00	\$2,435.00	\$0.00
100.1112.12.8112.11	Music/Salary/Mes	\$67,323.00	\$68,877.00	\$71,223.00	\$71,223.00	\$0.00
100.1112.12.8430.11	Music/Inst Equip-Reprs/Mes	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
100.1112.12.8610.11	Music/Supplies/Mes	\$377.00	\$423.38	\$377.00	\$377.00	\$0.00
100.1112.12.8641.11	Music/Text/Mes	\$500.00	\$509.25	\$500.00	\$500.00	\$0.00
100.1112.12.8730.11	Music/Equip.Addtl/Mes	\$920.00	\$976.36	\$750.00	\$750.00	\$0.00
100.1113.13.8610.11	Science/Supplies/Mes	\$2,922.00	\$2,132.51	\$2,922.00	\$2,922.00	\$0.00
100.1113.13.8641.11	Science/Text/Mes	\$1,660.00	\$1,494.66	\$1,660.00	\$1,660.00	\$0.00
100.1115.15.8610.11	Soc Sci/Supplies/Mes	\$1,131.00	\$1,102.61	\$1,131.00	\$1,131.00	\$0.00
100.1115.15.8641.11	Soc Sci/Text/Mes	\$2,994.00	\$2,858.18	\$2,994.00	\$2,994.00	\$0.00
100.1118.18.8112.11	Elem Teacher Salary/Mes	\$1,446,396.00	\$1,347,541.67	\$1,438,931.00	\$1,438,931.00	\$0.00
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	\$72,727.19	\$56,623.51	\$72,727.19	\$75,090.82	\$2,363.63

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1118.18.8120.11	Admin PD Subs/MES	\$10,456.00	\$495.00	\$10,456.00	\$10,456.00	\$0.00
100.1118.18.8121.11	PD Subs 2 Days Only/MES	\$3,610.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00
100.1118.18.8123.11	Substitutes/Salary/Mes	\$33,746.00	\$40,011.08	\$33,746.00	\$33,746.00	\$0.00
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	\$13,483.00	\$12,600.01	\$13,483.00	\$13,483.00	\$0.00
100.1118.18.8321.11	Assemblies/Mes	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
100.1118.18.8430.11	Inst Equip-Reprs/Mes	\$12,599.00	\$12,711.21	\$12,599.00	\$13,178.00	\$579.00
100.1118.18.8610.11	Classroom/Supplies/Mes	\$8,852.00	\$8,872.25	\$8,852.00	\$8,852.00	\$0.00
100.1118.18.8737.11	Furniture/Rep/Mes	\$6,588.00	\$6,581.23	\$6,588.00	\$13,000.00	\$6,412.00
100.1118.54.8112.11	Curr Facilitators/Salary/Mes	\$7,227.50	\$7,000.00	\$7,277.50	\$7,277.50	\$0.00
100.1123.23.8112.11	Reading/Salary/Mes	\$69,397.00	\$69,403.18	\$72,089.00	\$72,089.00	\$0.00
100.1123.23.8610.11	Reading/Supplies/Mes	\$2,583.00	\$2,397.08	\$2,583.00	\$2,583.00	\$0.00
100.1123.23.8641.11	Reading/Text/Mes	\$17,022.00	\$16,597.67	\$17,022.00	\$17,022.00	\$0.00
100.1148.48.8610.11	Computer Ed/Supplies/Mes	\$2,640.00	\$2,599.63	\$2,640.00	\$2,640.00	\$0.00
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	\$558,514.00	\$562,049.78	\$575,483.42	\$575,483.42	\$0.00
100.1210.41.8112.11	Sep/Ph-Sld/Salary/Mes	\$80,250.00	\$80,250.00	\$81,808.00	\$81,808.00	\$0.00
100.1220.41.8112.11	Sep/Resource/Salary/Mes	\$168,437.00	\$90,396.00	\$168,437.00	\$168,437.00	\$0.00
100.1230.41.8112.11	Sep/Eh Led/Salary/Mes	\$49,419.00	\$50,762.00	\$52,687.00	\$52,687.00	\$0.00
100.1255.25.8114.11	Title I Tutors/Salary/Mes	\$72,015.00	\$45,508.57	\$72,015.00	\$72,015.00	\$0.00
100.1270.30.8322.11	Gift & Tail Prog Dev/Mes	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
100.1410.20.8130.11	Co-Curr Activities/Salary/MES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
100.1410.20.8610.11	Co-Curr Activities/Supplies/MI	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100.2122.29.8112.11	Guidance/Salary/Mes	\$51,862.00	\$48,080.00	\$50,161.00	\$50,161.00	\$0.00
100.2122.29.8610.11	Guidance/Supplies/Mes	\$440.00	\$459.00	\$440.00	\$440.00	\$0.00
100.2122.29.8641.11	Guidance/Texts/MES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2134.07.8113.11	Nurse/Salary/Mes	\$45,265.50	\$44,797.26	\$46,656.00	\$46,656.00	\$0.00
100.2134.07.8610.11	Health/Supplies/Mes	\$704.00	\$716.42	\$704.00	\$704.00	\$0.00
100.2190.18.8114.11	Lunch Supp/Salary/Mes	\$16,228.00	\$9,210.60	\$16,228.00	\$16,228.00	\$0.00
100.2410.51.8111.11	Principal/Salary/Mes	\$191,228.00	\$191,227.74	\$196,965.00	\$215,764.00	\$18,799.00
100.2410.51.8115.11	Clerical/Salary/Mes	\$95,796.38	\$97,595.25	\$95,796.38	\$98,909.76	\$3,113.38
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	\$9,224.00	\$9,167.25	\$9,224.00	\$9,462.00	\$238.00
100.2410.51.8531.11	Telephone/Mes	\$5,223.00	\$5,319.41	\$5,223.00	\$5,223.00	\$0.00
100.2410.51.8534.11	Postage/Mes	\$960.00	\$996.28	\$960.00	\$960.00	\$0.00
100.2410.51.8550.11	Printing/Mes	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8580.11	Travel/Mes	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
100.2410.51.8610.11	Office Supplies/Mes	\$1,564.00	\$1,031.65	\$1,564.00	\$1,564.00	\$0.00
100.2410.51.8810.11	Membership/Mes	\$1,560.00	\$1,550.00	\$1,590.00	\$1,590.00	\$0.00
100.2410.51.8815.11	Professional Mtgs/Mes	\$500.00	\$175.00	\$500.00	\$500.00	\$0.00
100.2620.40.8119.11	Custodians/Salary/Mes	\$140,102.20	\$134,332.80	\$147,420.51	\$152,211.68	\$4,791.17
100.2620.40.8411.11	Maint/Utiliti/Wtr&Swr/Mes	\$5,875.00	\$4,067.46	\$5,875.00	\$6,463.00	\$588.00
100.2620.40.8621.11	Maint/Utiliti/Gas/Me	\$54,672.00	\$44,858.46	\$54,672.00	\$59,046.00	\$4,374.00
100.2620.40.8622.11	Maint/Utiliti/Elec/Mes	\$47,926.00	\$50,342.01	\$47,926.00	\$55,125.00	\$7,199.00
100.2725.02.8519.11	Art/Field Trips/Mes	\$437.00	\$0.00	\$437.00	\$437.00	\$0.00
100.2725.13.8519.11	Science/Field Trips/Mes	\$2,290.00	\$0.00	\$2,304.00	\$2,464.00	\$160.00
100.2725.15.8519.11	Soc Sci/Field Trips/Mes	\$2,278.00	\$0.00	\$2,305.00	\$2,315.00	\$10.00
100.3000.18.8611.11	Community Relations/Mes	\$1,000.00	\$605.00	\$1,000.00	\$1,000.00	\$0.00
Unit: Masticola Elementary School - 11		\$3,591,461.77	\$3,336,203.58	\$3,632,941.00	\$3,689,068.18	\$56,127.18
100.1102.02.8112.12	Art/Salary/Ris	\$51,522.00	\$53,058.00	\$54,810.00	\$54,810.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1102.02.8610.12	Art/Supplies/Rfs	\$1,706.00	\$1,759.57	\$1,876.00	\$1,876.00	\$0.00
100.1105.05.8610.12	Eng-Lang Arts/Supplies/Rfs	\$1,820.00	\$1,706.28	\$1,905.00	\$1,905.00	\$0.00
100.1105.05.8641.12	Eng-Lang Arts/Text/Rfs	\$7,500.00	\$7,443.67	\$7,392.00	\$7,392.00	\$0.00
100.1108.08.8112.12	Phys Ed/Salary/Rfs	\$49,215.00	\$42,114.00	\$43,761.00	\$43,761.00	\$0.00
100.1108.08.8610.12	Phys Ed/Supplies/Rfs	\$1,001.00	\$1,072.26	\$1,100.00	\$1,100.00	\$0.00
100.1111.11.8112.12	Computer Teacher Sal/Elem	\$64,597.00	\$65,922.00	\$64,535.00	\$64,535.00	\$0.00
100.1111.11.8610.12	Math/Supplies/Rfs	\$1,706.00	\$1,694.48	\$1,791.00	\$1,797.00	\$6.00
100.1111.11.8641.12	Math/Text/Rfs	\$4,500.00	\$4,283.08	\$4,406.00	\$4,406.00	\$0.00
100.1112.12.8112.12	Music/Salary/Rfs	\$59,308.00	\$60,501.00	\$62,979.00	\$62,979.00	\$0.00
100.1112.12.8610.12	Music/Supplies/Rfs	\$455.00	\$387.22	\$500.00	\$500.00	\$0.00
100.1112.12.8641.12	Music/Text/Rfs	\$575.00	\$555.74	\$575.00	\$575.00	\$0.00
100.1112.12.8739.12	Music/Equip Repl/Rfs	\$720.00	\$696.93	\$720.00	\$720.00	\$0.00
100.1113.13.8610.12	Science/Supplies/Rfs	\$3,526.00	\$2,929.64	\$3,611.00	\$3,611.00	\$0.00
100.1113.13.8641.12	Science/Text/Rfs	\$2,476.00	\$2,589.45	\$2,063.00	\$2,063.00	\$0.00
100.1115.15.8610.12	Soc Sci/Supplies/Rfs	\$1,365.00	\$1,300.07	\$1,435.00	\$1,435.00	\$0.00
100.1115.15.8641.12	Soc Sci/Text/Rfs	\$3,800.00	\$3,731.93	\$3,800.00	\$3,800.00	\$0.00
100.1118.18.8112.12	Elem Teacher Salary/Rfs	\$1,642,426.00	\$1,445,749.51	\$1,621,115.00	\$1,621,115.00	\$0.00
100.1118.18.8114.12	Kinder Inst Assist/Salry/Rfs	\$78,520.05	\$79,320.22	\$78,520.05	\$81,071.95	\$2,551.90
100.1118.18.8120.12	Admin PD Subs/RFS	\$15,000.00	\$355.00	\$15,000.00	\$15,000.00	\$0.00
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	\$4,180.00	\$90.00	\$4,180.00	\$4,180.00	\$0.00
100.1118.18.8123.12	Substitutes/Salary/Rfs	\$30,050.00	\$37,323.00	\$30,050.00	\$30,050.00	\$0.00
100.1118.18.8124.12	Substitutes/Sup Staff/Rfs	\$25,313.00	\$17,779.44	\$25,313.00	\$25,313.00	\$0.00
100.1118.18.8321.12	Assemblies/Rfs	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
100.1118.18.8430.12	Inst Equip-Reprs/Rfs	\$12,920.00	\$12,920.49	\$12,920.00	\$13,394.00	\$474.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022 From Date: 12/1/2021 To Date: 12/31/2021
 ☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget 21-22 vs 22-23 Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1118.18.8610.12	Classroom/Supplies/Rfs	\$11,364.00	\$11,494.09	\$11,900.00	\$11,900.00	\$0.00
100.1118.18.8737.12	Furniture/Rep/Rfs	\$5,466.00	\$4,722.52	\$5,466.00	\$8,000.00	\$2,534.00
100.1118.54.8112.12	Curr Facilitators/Salary/Rfs	\$9,034.38	\$5,250.00	\$9,034.38	\$9,034.38	\$0.00
100.1123.23.8112.12	Reading/Salary/Rfs	\$80,250.00	\$80,250.00	\$81,808.00	\$81,808.00	\$0.00
100.1123.23.8610.12	Reading/Supplies/Rfs	\$3,117.00	\$3,013.55	\$3,117.00	\$3,117.00	\$0.00
100.1123.23.8641.12	Reading/Text/Rfs	\$21,094.00	\$20,560.28	\$20,263.00	\$20,263.00	\$0.00
100.1148.48.8610.12	Computer Ed/Supplies/Rfs	\$3,024.00	\$2,996.63	\$3,024.00	\$3,024.00	\$0.00
100.1203.41.8112.12	Sep/Th-Mild Teach/Salary/Rfs	\$54,181.00	\$54,181.00	\$55,931.00	\$55,931.00	\$0.00
100.1207.41.8114.12	Sep/Paraprof/Salary/Rfs	\$874,879.00	\$775,857.55	\$905,732.28	\$905,732.28	\$0.00
100.1210.41.8112.12	Sep/Ph-Sld Teach/Salary/Rfs	\$128,578.00	\$103,578.00	\$128,578.00	\$128,578.00	\$0.00
100.1220.41.8112.12	Sep/Resource/Salary/Rfs	\$203,382.00	\$203,382.00	\$208,479.00	\$208,479.00	\$0.00
100.1255.25.8114.12	Title I Tutors/Salary/Rfs	\$32,989.97	\$33,292.68	\$32,989.97	\$32,989.97	\$0.00
100.1270.30.8322.12	Gift & Tal Prog Dev/Rfs	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
100.1410.20.8130.12	Co-Curr Activities/Salary/RFS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
100.1410.20.8610.12	Co-Curr Activities/Supplies/Rf	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100.2122.29.8112.12	Guidance/Salary/Rfs	\$55,823.00	\$64,192.75	\$64,310.00	\$64,310.00	\$0.00
100.2122.29.8610.12	Guidance/Supplies/Rfs	\$504.00	\$514.19	\$504.00	\$504.00	\$0.00
100.2122.29.8641.12	Guidance/Texts/RFS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100.2134.07.8113.12	Nurse/Salary/Rfs	\$37,902.60	\$38,402.60	\$39,384.90	\$39,384.90	\$0.00
100.2134.07.8610.12	Health/Supplies/Rfs	\$806.00	\$889.32	\$887.00	\$887.00	\$0.00
100.2190.18.8114.12	Lunch Supp/Salary/Rfs	\$14,692.00	\$16,921.76	\$14,692.00	\$14,692.00	\$0.00
100.2410.51.8111.12	Principal/Salary/Rfs	\$196,134.00	\$196,133.63	\$202,019.00	\$211,150.00	\$9,131.00
100.2410.51.8115.12	Clerical/Salary/Rfs	\$116,857.51	\$119,795.04	\$116,857.51	\$120,655.38	\$3,797.87
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rfs	\$8,624.00	\$8,720.19	\$8,624.00	\$8,731.00	\$107.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed
100.2410.51.8531.12	Telephone/Rfs	\$6,787.00	\$5,563.34	\$6,787.00	\$6,787.00
100.2410.51.8534.12	Postage/Rfs	\$1,598.00	\$1,610.76	\$1,598.00	\$1,598.00
100.2410.51.8550.12	Printing/Rfs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100.2410.51.8580.12	Travel/Rfs	\$400.00	\$151.10	\$400.00	\$400.00
100.2410.51.8610.12	Office Supplies/Rfs	\$1,620.00	\$1,689.87	\$1,780.00	\$1,780.00
100.2410.51.8810.12	Membership/Rfs	\$1,560.00	\$1,590.00	\$1,590.00	\$1,590.00
100.2410.51.8815.12	Professional Migs/Rfs	\$500.00	\$619.07	\$500.00	\$500.00
100.2620.40.8119.12	Custodians/Salary/Rfs	\$229,254.00	\$202,780.80	\$241,229.19	\$249,069.14
100.2620.40.8411.12	Maint/Utilit/Wtr&Swr/Rfs	\$3,959.00	\$3,987.26	\$3,959.00	\$4,355.00
100.2620.40.8622.12	Maint/Utilit/Elec/Rfs	\$54,331.00	\$50,599.03	\$54,331.00	\$55,406.00
100.2620.40.8624.12	Maint/Utilit/Oil/Rfs	\$45,571.00	\$52,554.82	\$45,571.00	\$56,759.00
100.2725.02.8519.12	Art/Field Trips/Rfs	\$431.00	\$0.00	\$431.00	\$431.00
100.2725.13.8519.12	Science/Field Trips/Rfs	\$2,535.00	\$0.00	\$2,535.00	\$2,535.00
100.2725.15.8519.12	Soc Sci/Field Trips/Rfs	\$2,762.00	\$0.00	\$2,762.00	\$2,762.00
100.2730.18.8591.12	Police Detail/Traffic - Rfs	\$750.00	\$0.00	\$750.00	\$750.00
100.3000.18.8611.12	Community Relations/Rfs	\$1,000.00	\$1,097.76	\$1,000.00	\$1,000.00
Unit: Reads Ferry Elementary School - 12		\$4,278,661.51	\$3,912,674.57	\$4,325,881.28	\$4,372,482.00
100.1102.02.8112.13	Art/Salary/Tfs	\$67,519.00	\$46,635.00	\$48,518.00	\$48,518.00
100.1102.02.8610.13	Art/Supplies/Tfs	\$2,025.00	\$1,870.89	\$2,025.00	\$2,025.00
100.1105.05.8610.13	Eng-Lang Arts/Supplies/Tfs	\$2,160.00	\$2,156.51	\$2,160.00	\$2,160.00
100.1105.05.8641.13	Eng-Lang Arts/Text/Tfs	\$8,000.00	\$7,993.81	\$8,000.00	\$8,000.00
100.1108.08.8112.13	Phys Ed/Salary/Tfs	\$65,555.00	\$67,121.00	\$69,335.00	\$69,335.00
100.1108.08.8610.13	Phys Ed/Supplies/Tfs	\$1,188.00	\$1,182.28	\$1,188.00	\$1,188.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1111.11.8112.13	Computer Teacher/Sal/Elem	\$79,519.00	\$78,719.00	\$79,519.00	\$79,519.00	\$0.00
100.1111.11.8610.13	Math/Supplies/TfTs	\$2,025.00	\$2,031.65	\$2,025.00	\$4,406.00	\$2,381.00
100.1111.11.8641.13	Math/Text/TfTs	\$4,100.00	\$4,147.84	\$4,100.00	\$4,100.00	\$0.00
100.1112.12.8112.13	Music/Salary/TfTs	\$38,799.00	\$39,549.00	\$39,796.00	\$39,796.00	\$0.00
100.1112.12.8610.13	Music/Supplies/TfTs	\$540.00	\$584.37	\$540.00	\$540.00	\$0.00
100.1112.12.8641.13	Music/Text/TfTs	\$630.00	\$629.37	\$630.00	\$630.00	\$0.00
100.1113.13.8610.13	Science/Supplies/TfTs	\$4,185.00	\$4,211.76	\$4,185.00	\$4,185.00	\$0.00
100.1113.13.8641.13	Science/Text/TfTs	\$1,860.00	\$1,860.14	\$1,860.00	\$2,063.00	\$203.00
100.1115.15.8610.13	Soc Sci/Supplies/TfTs	\$1,620.00	\$1,619.15	\$1,620.00	\$1,620.00	\$0.00
100.1115.15.8641.13	Soc Sci/Text/TfTs	\$4,000.00	\$4,039.34	\$4,000.00	\$4,000.00	\$0.00
100.1118.18.8112.13	Elem Teacher/Salary/TfTs	\$1,648,318.40	\$1,537,299.00	\$1,620,731.26	\$1,620,731.26	\$0.00
100.1118.18.8114.13	Kinder Inst Assist/Salary/TfTs	\$94,694.49	\$94,851.81	\$94,694.49	\$97,772.06	\$3,077.57
100.1118.18.8120.13	Admin PD Subs/TFS	\$20,056.00	\$0.00	\$20,056.00	\$20,056.00	\$0.00
100.1118.18.8121.13	PD Subs 2 Days Only/TFS	\$3,610.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00
100.1118.18.8123.13	Substitutes/Salary/TfTs	\$39,738.00	\$60,808.37	\$39,738.00	\$39,738.00	\$0.00
100.1118.18.8124.13	Substitutes/Sup Staff/Sal/TfTs	\$25,670.00	\$13,472.87	\$25,670.00	\$25,670.00	\$0.00
100.1118.18.8321.13	Assemblies/TfTs	\$800.00	\$450.00	\$800.00	\$800.00	\$0.00
100.1118.18.8430.13	Inst Equip-Reprs/TfTs	\$13,439.00	\$13,480.71	\$13,439.00	\$13,959.00	\$520.00
100.1118.18.8610.13	Classroom/Supplies/TfTs	\$11,392.00	\$11,565.97	\$11,392.00	\$11,900.00	\$508.00
100.1118.18.8737.13	Furniture/Rep/TfTs	\$16,460.00	\$16,496.55	\$16,460.00	\$8,000.00	(\$8,460.00)
100.1118.54.8112.13	Curr Facilitators/Salary/TfTs	\$10,841.25	\$9,525.00	\$10,841.25	\$10,841.25	\$0.00
100.1123.23.8112.13	Reading/Salary/TfTs	\$81,250.00	\$81,250.00	\$82,808.00	\$82,808.00	\$0.00
100.1123.23.8610.13	Reading/Supplies/TfTs	\$3,699.00	\$3,693.17	\$3,699.00	\$3,699.00	\$0.00
100.1123.23.8641.13	Reading/Text/TfTs	\$20,000.00	\$20,075.62	\$20,000.00	\$20,263.00	\$263.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1148.48.8610.13	Computer Ed/Supplies/Tifs	\$3,528.00	\$3,623.02	\$3,528.00	\$3,528.00	\$0.00
100.1207.41.8114.13	Sep/Paraprof/Salary/Tifs	\$546,751.00	\$413,635.40	\$566,032.59	\$566,032.59	\$0.00
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tifs	\$67,397.00	\$67,397.00	\$70,330.00	\$70,330.00	\$0.00
100.1220.41.8112.13	Sep/Resource/Salary/Tifs	\$260,399.00	\$270,029.00	\$280,105.00	\$280,105.00	\$0.00
100.1255.25.8114.13	Title I Tutors/Salary/Tifs	\$76,225.50	\$54,628.22	\$76,225.50	\$76,225.50	\$0.00
100.1270.30.8322.13	Gift & Tal/Prog Dev/Tifs	\$900.00	\$894.54	\$900.00	\$900.00	\$0.00
100.1410.20.8130.13	Co-Curr Activities/Salary/TFS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
100.1410.20.8610.13	Co-Curr Activities/Supplies/Tf	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100.2122.29.8112.13	Guidance/Salary/Tifs	\$68,510.00	\$70,877.00	\$72,899.00	\$72,899.00	\$0.00
100.2122.29.8610.13	Guidance/Supplies/Tifs	\$588.00	\$587.54	\$588.00	\$588.00	\$0.00
100.2122.29.8641.13	Guidance/Texts/TFS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100.2134.07.8113.13	Nurse/Salary/Tifs	\$104,696.20	\$48,469.72	\$108,999.00	\$108,999.00	\$0.00
100.2134.07.8610.13	Health/Supplies/Tifs	\$941.00	\$913.51	\$941.00	\$941.00	\$0.00
100.2190.18.8114.13	Lunch Supp/Salary/Tifs	\$18,314.00	\$2,964.96	\$18,314.00	\$18,314.00	\$0.00
100.2410.51.8111.13	Principal/Salary/Tifs	\$187,460.00	\$187,460.00	\$193,084.00	\$216,764.00	\$23,680.00
100.2410.51.8115.13	Clerical/Salary/Tifs	\$84,442.13	\$86,015.86	\$84,442.13	\$87,186.50	\$2,744.37
100.2410.51.8431.13	Equip/Repairs/Non-Inst/Tifs	\$9,851.00	\$9,861.19	\$9,851.00	\$10,124.00	\$273.00
100.2410.51.8531.13	Telephone/Tifs	\$8,545.00	\$5,055.14	\$8,545.00	\$8,545.00	\$0.00
100.2410.51.8534.13	Postage/Tifs	\$1,532.00	\$1,509.77	\$1,532.00	\$1,598.00	\$66.00
100.2410.51.8550.13	Printing/Tifs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8580.13	Travel/Tifs	\$400.00	\$430.40	\$400.00	\$400.00	\$0.00
100.2410.51.8610.13	Office Supplies/Tifs	\$1,633.00	\$1,620.58	\$1,633.00	\$1,780.00	\$147.00
100.2410.51.8810.13	Membership/Tifs	\$1,560.00	\$1,550.00	\$1,560.00	\$1,590.00	\$30.00
100.2410.51.8815.13	Professional Mtgs/Tifs	\$500.00	\$350.00	\$500.00	\$500.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2620.40.8119.13	Custodians/Salary/Tifs	\$186,051.40	\$163,067.10	\$195,769.58	\$202,132.09	\$6,362.51
100.2620.40.8411.13	Maint/Utiliti/Wtr&Swr/Tifs	\$5,459.00	\$3,490.29	\$5,459.00	\$6,005.00	\$546.00
100.2620.40.8621.13	Maint/Utiliti/Gas/Tifs	\$36,352.00	\$52,806.45	\$36,352.00	\$57,031.00	\$20,679.00
100.2620.40.8622.13	Maint/Utiliti/Elec/Tifs	\$50,602.00	\$51,024.22	\$50,602.00	\$55,872.00	\$5,270.00
100.2725.02.8519.13	Art/Field Trips/Tifs	\$485.00	\$0.00	\$485.00	\$485.00	\$0.00
100.2725.13.8519.13	Science/Field Trips/Tifs	\$2,611.00	\$0.00	\$2,611.00	\$2,611.00	\$0.00
100.2725.15.8519.13	Soc Sci/Field Trips/Tifs	\$2,905.00	\$0.00	\$2,905.00	\$2,905.00	\$0.00
100.2730.18.8591.13	Police Detail/Traffic/Tifs	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
100.3000.18.8611.13	Community Relations/Tifs	\$1,000.00	\$958.76	\$1,000.00	\$1,000.00	\$0.00
Unit: Thomtons Ferry Elem School - 13		\$4,005,131.37	\$3,627,539.85	\$4,030,832.80	\$4,096,623.25	\$65,790.45
100.1102.02.8112.18	Art/Salary/Mues	\$71,005.00	\$71,005.00	\$72,423.00	\$72,423.00	\$0.00
100.1102.02.8610.18	Art/Supplies/Mues	\$2,507.00	\$2,552.40	\$2,746.00	\$2,482.00	(\$264.00)
100.1105.05.8610.18	Eng-Lang Arts/Supplies/Mues	\$2,228.00	\$2,047.04	\$2,228.00	\$1,920.00	(\$308.00)
100.1105.05.8641.18	Eng-Lang Arts/Text/Mues	\$9,854.00	\$9,867.16	\$9,854.00	\$9,680.00	(\$174.00)
100.1106.06.8112.18	World Lang/Salary/Mues	\$116,041.00	\$116,041.00	\$122,944.00	\$122,944.00	\$0.00
100.1106.06.8610.18	World Lang/Supplies/Mues	\$780.00	\$759.55	\$780.00	\$791.00	\$11.00
100.1108.08.8112.18	Phys Ed/Salary/Mues	\$68,366.00	\$68,366.00	\$69,784.00	\$69,784.00	\$0.00
100.1108.08.8610.18	Phys Ed/Supplies/Mues	\$1,225.00	\$1,526.38	\$1,225.00	\$1,340.00	\$115.00
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	\$400.00	\$1,298.98	\$400.00	\$750.00	\$350.00
100.1108.08.8739.18	Phys Ed/Equip Replacement/I	\$350.00	\$583.83	\$350.00	\$350.00	\$0.00
100.1111.11.8112.18	Computer Teacher/Sal/Mues	\$81,364.00	\$38,832.82	\$81,364.00	\$81,364.00	\$0.00
100.1111.11.8610.18	Math/Supplies/Mues	\$2,089.00	\$2,150.04	\$2,060.00	\$1,582.00	(\$478.00)
100.1111.11.8641.18	Math/Text/Mues	\$4,104.00	\$3,270.00	\$3,900.00	\$3,251.00	(\$649.00)

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1111.11.8739.18	Math/Equip/Repl/Mues	\$1,204.00	\$1,178.80	\$1,182.00	\$1,072.00	(\$110.00)
100.1112.12.8112.18	Music/Salary/Mues	\$135,016.00	\$136,133.00	\$139,818.00	\$139,818.00	\$0.00
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mue	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
100.1112.12.8610.18	Music/Supplies/Mues	\$3,300.00	\$3,370.20	\$3,300.00	\$3,427.00	\$127.00
100.1112.12.8730.18	Music/Addit Equip/Mues	\$0.00	\$0.00	\$0.00	\$1,903.00	\$1,903.00
100.1112.12.8739.18	Music/Equip Repl/Mues	\$0.00	\$0.00	\$0.00	\$1,101.00	\$1,101.00
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	\$500.00	\$456.63	\$500.00	\$500.00	\$0.00
100.1113.13.8610.18	Science/Supplies/Mues	\$4,317.00	\$3,543.73	\$4,417.00	\$4,309.00	(\$108.00)
100.1113.13.8641.18	Science/Text/Mues	\$3,400.00	\$3,384.90	\$3,300.00	\$3,400.00	\$100.00
100.1113.13.8739.18	Science/Equip/Repl	\$550.00	\$506.16	\$550.00	\$0.00	(\$550.00)
100.1115.15.8610.18	Soc Sci/Supplies/Mues	\$1,894.00	\$1,904.54	\$2,094.00	\$1,971.00	(\$123.00)
100.1115.15.8641.18	Soc Sci/Text/Mues	\$3,864.00	\$3,057.68	\$3,664.00	\$3,100.00	(\$564.00)
100.1118.18.8112.18	Elem Teacher/Salary/Mues	\$1,464,661.00	\$1,383,592.00	\$1,458,288.00	\$1,458,288.00	\$0.00
100.1118.18.8120.18	Admin PD Subs/MUES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
100.1118.18.8121.18	PD Subs 2 Days Only/MUES	\$4,845.00	\$0.00	\$4,845.00	\$4,845.00	\$0.00
100.1118.18.8123.18	Substitutes/Salary/Mues	\$53,455.00	\$74,958.24	\$53,455.00	\$53,455.00	\$0.00
100.1118.18.8124.18	Substitutes/Suppstaff/Sal/Mue	\$25,024.00	\$9,098.76	\$25,024.00	\$25,024.00	\$0.00
100.1118.18.8430.18	Inst Equip/Reprs/Mues	\$14,271.00	\$14,801.00	\$14,271.00	\$14,848.00	\$577.00
100.1118.18.8610.18	Classroom/Supplies/Mues	\$12,670.00	\$12,379.47	\$12,689.00	\$12,379.00	(\$310.00)
100.1118.18.8737.18	Furniture/Repl/Mues	\$9,422.00	\$9,497.08	\$9,479.00	\$6,320.00	(\$3,159.00)
100.1118.54.8112.18	Curr Facilitators/Salary/Mues	\$7,227.50	\$5,250.00	\$7,227.50	\$7,227.50	\$0.00
100.1123.23.8112.18	Reading/Salary/Mues	\$81,250.00	\$55,143.00	\$87,542.73	\$87,542.73	\$0.00
100.1123.23.8610.18	Reading/Supplies/Mues	\$3,815.00	\$3,778.75	\$3,815.00	\$3,588.00	(\$227.00)
100.1123.23.8641.18	Reading/Text/Mues	\$18,634.00	\$18,655.31	\$18,634.00	\$16,929.00	(\$1,705.00)

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1148.48.8610.18	Computer Ed/Supplies/Mues	\$3,899.00	\$3,798.66	\$3,899.00	\$4,141.00	\$242.00
100.1207.41.8114.18	Sep/Paraprof/Salary/Mues	\$664,387.00	\$491,293.58	\$687,817.11	\$687,817.11	\$0.00
100.1220.41.8112.18	Sep/Resource/Salary/Mues	\$525,588.00	\$461,130.96	\$525,588.00	\$525,588.00	\$0.00
100.1230.41.8112.18	Sep/Pass/Salary/Mues	\$96,119.56	\$0.00	\$96,119.56	\$96,119.56	\$0.00
100.1255.25.8114.18	Title I Tutors/Salary/Mues	\$37,944.00	\$23,545.53	\$37,944.00	\$37,944.00	\$0.00
100.1270.30.8322.18	Gift&Tut/Prog Dev/Mues	\$1,200.00	\$0.00	\$1,200.00	\$1,050.00	(\$150.00)
100.1400.28.8321.18	Project Safeguard/Mues	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
100.1410.20.8130.18	Co-Curr Activities/Salary/JMUI	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
100.1410.20.8610.18	Co-Curr Activities/Supplies/JM	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100.2122.29.8112.18	Guidance/Salary/Mues	\$129,115.00	\$137,066.81	\$138,755.00	\$138,755.00	\$0.00
100.2122.29.8610.18	Guidance/Supplies/Mues	\$750.00	\$769.11	\$750.00	\$741.00	(\$9.00)
100.2134.07.8113.18	Nurse/Salary/Mues	\$68,366.00	\$68,866.00	\$69,784.00	\$69,784.00	\$0.00
100.2134.07.8610.18	Health/Supplies/Mues	\$1,250.00	\$1,626.32	\$1,250.00	\$1,483.00	\$233.00
100.2190.18.8114.18	Lunch Supp/Salary/Mues	\$19,340.00	\$5,880.41	\$19,340.00	\$19,340.00	\$0.00
100.2410.51.8111.18	Principal/Salary/Mues	\$240,167.00	\$240,213.41	\$225,041.00	\$242,981.00	\$17,940.00
100.2410.51.8115.18	Clerical/Salary/Mues	\$92,450.63	\$86,747.98	\$92,450.63	\$95,455.28	\$3,004.65
100.2410.51.8431.18	Equip/Repairs/Non-Inst/Mues	\$10,501.00	\$10,406.24	\$10,501.00	\$10,833.00	\$332.00
100.2410.51.8631.18	Telephone/Mues	\$7,349.00	\$5,259.42	\$7,349.00	\$7,008.00	(\$341.00)
100.2410.51.8534.18	Postage/Mues	\$2,359.00	\$2,036.00	\$2,359.00	\$2,269.00	(\$90.00)
100.2410.51.8550.18	Printing/Mues	\$1,000.00	\$1,000.00	\$1,000.00	\$1,035.00	\$35.00
100.2410.51.8580.18	Travel/Mues	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
100.2410.51.8610.18	Office Supplies/Mues	\$2,748.00	\$2,601.40	\$2,748.00	\$2,617.00	(\$131.00)
100.2410.51.8810.18	Membership/Mues	\$1,590.00	\$2,385.00	\$1,590.00	\$2,385.00	\$795.00
100.2410.51.8815.18	Professional Mtgs/Mues	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2620.40.8119.18	Custodians/Salary/Mues	\$312,053.20	\$289,861.88	\$328,353.45	\$339,024.94	\$10,671.49
100.2620.40.8411.18	Maint/Utiliti/Wtr&Svr/Mues	\$6,661.00	\$3,581.14	\$6,661.00	\$7,327.00	\$666.00
100.2620.40.8621.18	Maint/Utiliti/Gas/Mues	\$47,688.00	\$58,083.64	\$47,688.00	\$62,730.00	\$15,042.00
100.2620.40.8622.18	Maint/Utiliti/Elec/Mues	\$103,278.00	\$108,483.49	\$103,278.00	\$118,789.00	\$15,511.00
100.2725.13.8519.18	Science/Field Trips/Mues	\$2,741.00	\$0.00	\$2,741.00	\$2,741.00	\$0.00
100.2725.15.8519.18	Soc Sci/Field Trips/Mues	\$5,037.00	\$0.00	\$5,037.00	\$5,037.00	\$0.00
100.2730.18.8591.18	Police Detail/Traffic/Mues	\$500.00	\$0.00	\$500.00	\$515.00	\$15.00
100.3000.18.8611.18	Community Relations/Mues	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
Unit: Masticola Upper Elem School - 18		\$4,622,863.89	\$4,066,776.43	\$4,673,046.98	\$4,739,368.12	\$66,321.14
100.1112.12.8112.20	Music/Stipends/Middle	\$4,130.00	\$4,000.00	\$4,130.00	\$4,130.00	\$0.00
100.1128.28.8122.20	Sep/Tutor Reg Middle Educ	\$525.00	\$0.00	\$525.00	\$525.00	\$0.00
100.1200.41.8561.20	Sep/Tuition/Other Lea Nh/Mid	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8562.20	Sep/Tuit/Oth Non Pub Out Nh	\$616,900.00	\$158,385.20	\$108,000.00	\$200,000.00	\$92,000.00
100.1200.41.8563.20	Sep/Tuition/Non Pub In Nh/Mi	\$322,680.00	\$126,463.24	\$388,000.00	\$434,000.00	\$46,000.00
100.1207.41.8114.20	SEP/Para/Co-Curricular Middl	\$15,000.00	\$0.00	\$15,558.98	\$15,558.98	\$0.00
100.1280.41.8122.20	Sep/Ext Yr Tutor/Salary/Mms	\$28,350.00	\$32,028.00	\$42,525.00	\$42,525.00	\$0.00
100.1280.41.8563.20	Sep/Extended Yr-Oth Tuition/I	\$66,240.00	\$19,875.00	\$99,360.00	\$99,360.00	\$0.00
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	\$2,625.00	\$1,137.15	\$2,625.00	\$2,625.00	\$0.00
100.2100.29.8641.20	District Wide Text Adoption M	\$2,000.00	\$2,409.00	\$2,000.00	\$2,000.00	\$0.00
100.2122.41.8610.20	SEL/School Year/Secondary/	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
100.2140.41.8331.20	Sep/Psychological Test/Middl	\$155,100.00	\$180,579.00	\$155,100.00	\$159,753.00	\$4,653.00
100.2149.41.8323.20	Sep/Related Services/Middle	\$121,231.00	\$130,586.55	\$305,833.00	\$315,007.99	\$9,174.99
100.2152.41.8112.20	Sep/Speech/Salary/Mms	\$72,441.00	\$72,441.00	\$81,808.00	\$81,808.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2191.41.8112.20	Sep/Lrs/Salary/Mms	\$67,397.00	\$70,962.00	\$70,330.00	\$70,330.00	\$0.00
100.2540.00.8112.20	Printing/Salary/Middle	\$12,980.59	\$12,980.59	\$12,980.59	\$12,980.59	\$0.00
100.2722.41.8514.20	Sep/Extend Yr Trans/Middle	\$32,110.00	\$0.00	\$32,110.00	\$32,110.00	\$0.00
100.2722.41.8516.20	Sep/Trans/Oth Organization/In	\$222,900.00	\$76,143.03	\$222,900.00	\$222,900.00	\$0.00
Unit: Middle School District Wide - 20		\$1,742,610.59	\$887,989.76	\$1,543,786.57	\$1,708,114.56	\$164,327.99
100.1102.02.8112.21	Art/Salary/Mms	\$99,245.00	\$99,245.00	\$103,453.00	\$103,453.00	\$0.00
100.1102.02.8610.21	Art/Supplies/Mms	\$2,228.00	\$2,216.84	\$2,228.00	\$2,228.00	\$0.00
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	\$355,051.00	\$335,051.00	\$355,051.00	\$355,051.00	\$0.00
100.1105.05.8610.21	Eng-Lang Arts/Supplies/Mms	\$975.00	\$972.62	\$975.00	\$975.00	\$0.00
100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	\$1,000.00	\$1,000.51	\$1,000.00	\$1,000.00	\$0.00
100.1106.06.8112.21	World Lang/Salary/Mms	\$193,514.00	\$184,726.05	\$199,146.00	\$199,146.00	\$0.00
100.1106.06.8610.21	World Lang/Supplies/Mms	\$480.00	\$480.16	\$480.00	\$480.00	\$0.00
100.1107.07.8610.21	Health Ed/Supplies/Mms	\$836.00	\$830.96	\$836.00	\$836.00	\$0.00
100.1108.08.8112.21	Phys Ed/Salary/Mms	\$249,636.00	\$201,977.00	\$249,636.00	\$249,636.00	\$0.00
100.1108.08.8610.21	Phys Ed/Supplies/Mms	\$1,170.00	\$983.82	\$1,170.00	\$1,170.00	\$0.00
100.1109.09.8112.21	Fam&Cons Science/Salary/Mi	\$121,198.00	\$106,198.00	\$115,436.00	\$115,436.00	\$0.00
100.1109.09.8430.21	Fam Consum/Inst Equip	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
100.1109.09.8610.21	Family/Con Sci/Supplies/Mms	\$4,735.00	\$4,083.89	\$4,735.00	\$4,735.00	\$0.00
100.1110.10.8112.21	Tech Ed/Salary/Mms	\$107,280.00	\$99,882.00	\$107,280.00	\$107,280.00	\$0.00
100.1110.10.8430.21	Tech Ed/Inst Equip	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
100.1110.10.8610.21	Tech Ed/Supplies Mms	\$5,849.00	\$5,487.17	\$5,849.00	\$5,849.00	\$0.00
100.1111.11.8112.21	Math&Computer/Salary/Mms	\$511,299.00	\$476,595.41	\$511,299.00	\$511,299.00	\$0.00
100.1111.11.8610.21	Math/Supplies/Mms	\$5,013.00	\$4,901.72	\$5,013.00	\$5,013.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1112.12.8112.21	Music/Salary/Mms	\$155,038.00	\$161,239.10	\$158,114.00	\$158,114.00	\$0.00
100.1112.12.8430.21	Music/Inst Equip-Reprs/Mms	\$900.00	\$803.00	\$900.00	\$900.00	\$0.00
100.1112.12.8610.21	Music/Supplies/Mms	\$1,643.00	\$1,635.30	\$1,643.00	\$1,643.00	\$0.00
100.1112.12.8739.21	Music/Equip Rep/Mms	\$275.00	\$238.00	\$275.00	\$275.00	\$0.00
100.1113.13.8112.21	Science/Salary/Mms	\$377,030.00	\$344,513.00	\$374,238.00	\$374,238.00	\$0.00
100.1113.13.8430.21	Science/Inst Equip-Reprs/Mm	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
100.1113.13.8610.21	Science/Supplies/Mms	\$3,760.00	\$3,787.70	\$3,760.00	\$3,760.00	\$0.00
100.1113.13.8641.21	Science/Text/Mms	\$420.00	\$412.17	\$420.00	\$420.00	\$0.00
100.1113.13.8739.21	Science/Equip Rep/Mms	\$1,160.00	\$1,039.48	\$1,160.00	\$1,160.00	\$0.00
100.1115.15.8112.21	Soc Sci/Salary/Mms	\$382,239.00	\$362,239.00	\$377,837.00	\$377,837.00	\$0.00
100.1115.15.8610.21	Soc Sci/Supplies/Mms	\$836.00	\$839.41	\$836.00	\$836.00	\$0.00
100.1115.15.8641.21	Soc Sci/Text/Mms	\$800.00	\$795.88	\$800.00	\$800.00	\$0.00
100.1118.18.8121.21	PD Subs 2 Days Only/MMS	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
100.1118.28.8120.21	Admin PD Subs/MMS	\$28,885.00	\$0.00	\$28,885.00	\$28,885.00	\$0.00
100.1123.23.8112.21	Reading/Salary/Mms	\$67,397.00	\$67,397.00	\$70,330.00	\$70,330.00	\$0.00
100.1123.23.8610.21	Reading/Supplies/Mms	\$557.00	\$510.21	\$557.00	\$557.00	\$0.00
100.1123.23.8641.21	Reading/Text/Mms	\$2,500.00	\$2,477.27	\$2,500.00	\$2,500.00	\$0.00
100.1128.28.8111.21	Teacher Leader/Stipends/Mm	\$26,887.00	\$22,877.23	\$26,887.00	\$26,887.00	\$0.00
100.1128.28.8112.21	Ext Contract/Salary/Mms	\$17,553.00	\$17,067.09	\$17,553.00	\$17,553.00	\$0.00
100.1128.28.8123.21	Substitutes/Salary/Mms	\$59,378.00	\$111,244.92	\$59,378.00	\$59,378.00	\$0.00
100.1128.28.8124.21	Substitutes/Sup Staff/Mms	\$18,609.00	\$12,869.08	\$18,609.00	\$18,609.00	\$0.00
100.1128.28.8430.21	Inst Equip-Reprs/Mms	\$15,299.00	\$15,246.28	\$15,299.00	\$15,809.00	\$510.00
100.1128.28.8610.21	Classroom/Supplies/Mms	\$14,310.00	\$13,693.55	\$14,310.00	\$14,310.00	\$0.00
100.1128.28.8737.21	Furniture/Rep/Mms	\$5,000.00	\$4,981.50	\$5,000.00	\$5,000.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

20-21 Budget 20-21 Expended 21-22 Adopted 22-23 Proposed

Account Description

100.1148.48.8610.21	Computer Ed/Supplies/Mms	\$4,456.00	\$5,293.34	\$4,456.00	\$4,456.00	\$0.00
100.1207.41.8114.21	Sep/Paraprof/Salary/Mms	\$589,732.00	\$414,388.34	\$610,529.35	\$610,529.35	\$0.00
100.1220.41.8112.21	Sep/Resource/Salary/Mms	\$598,389.00	\$464,949.40	\$598,389.00	\$598,389.00	\$0.00
100.1230.41.8112.21	Sep/Eh Pass/Salary/Mms	\$68,886.00	\$68,886.00	\$70,920.00	\$70,920.00	\$0.00
100.1255.25.8114.21	Title 1/Tutors/Mms/Salary	\$42,543.00	\$42,618.32	\$42,543.00	\$42,543.00	\$0.00
100.1270.30.8322.21	Gift & Tail/Prog Dev/Mms	\$2,700.00	\$446.52	\$2,700.00	\$2,700.00	\$0.00
100.1410.20.8130.21	Co-Curr Activities/Salary/MMS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
100.1410.20.8610.21	Co-Curr Supplies/Awards/Mm	\$1,250.00	\$771.08	\$1,250.00	\$4,000.00	\$2,750.00
100.1420.24.8130.21	Athletic Salaries/Mms	\$41,405.00	\$38,984.00	\$41,405.00	\$41,405.00	\$0.00
100.1420.24.8332.21	Athletic Officials/Mms	\$13,441.00	\$5,110.00	\$13,441.00	\$13,441.00	\$0.00
100.1420.24.8610.21	Athletic/Supplies/Mms	\$7,370.00	\$7,365.81	\$7,370.00	\$7,370.00	\$0.00
100.1440.28.8321.21	Academic Assist Prog/Mms	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
100.2122.29.8112.21	Guidance/Salary/Mms	\$126,038.00	\$131,483.00	\$135,455.00	\$135,455.00	\$0.00
100.2122.29.8115.21	Guidance Cler/Salary/Mms	\$30,881.25	\$31,266.00	\$30,881.25	\$31,884.89	\$1,003.64
100.2123.37.8331.21	Testing & Scoring/Mms	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
100.2134.07.8113.21	Nurse/Salary/Mms	\$61,529.40	\$69,016.00	\$69,784.00	\$69,784.00	\$0.00
100.2134.07.8610.21	Health/Supplies/Mms	\$696.00	\$668.04	\$696.00	\$696.00	\$0.00
100.2410.52.8111.21	Principal/Salary/Mms	\$199,395.00	\$199,395.64	\$205,377.00	\$235,791.00	\$30,414.00
100.2410.52.8115.21	Clerical/Salary/Mms	\$91,573.00	\$88,127.72	\$91,573.00	\$94,549.12	\$2,976.12
100.2410.52.8431.21	Equip/Repairs/Non-Ins/Mms	\$8,488.00	\$8,540.01	\$8,488.00	\$8,694.00	\$206.00
100.2410.52.8531.21	Telephone/Mms	\$11,662.00	\$8,337.63	\$11,662.00	\$11,662.00	\$0.00
100.2410.52.8534.21	Postage/Mms	\$3,852.00	\$3,663.48	\$3,852.00	\$3,852.00	\$0.00
100.2410.52.8550.21	Printing/Mms	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
100.2410.52.8580.21	Travel/Mms	\$2,000.00	\$289.05	\$2,000.00	\$2,000.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2410.52.8610.21	Office Supplies/Mms	\$4,301.00	\$3,851.76	\$4,301.00	\$4,301.00	\$0.00
100.2410.52.8810.21	Membership/Mms	\$2,833.00	\$2,425.00	\$2,833.00	\$2,833.00	\$0.00
100.2410.52.8815.21	Professional Mtgs/Mms	\$1,000.00	\$168.00	\$1,000.00	\$1,000.00	\$0.00
100.2620.40.8119.21	Custodians/Salary/Mms	\$305,997.60	\$266,435.53	\$321,981.53	\$332,445.93	\$10,464.40
100.2620.40.8411.21	Main/Utilit/Wtr&Swr/Mms	\$7,581.00	\$8,399.18	\$7,581.00	\$8,339.00	\$758.00
100.2620.40.8621.21	Main/Utilit/Gas/Mms	\$63,852.00	\$64,190.57	\$63,852.00	\$69,326.00	\$5,474.00
100.2620.40.8622.21	Main/Utilit/Elec/Mms	\$186,584.00	\$163,456.27	\$186,584.00	\$178,985.00	(\$7,599.00)
100.2724.24.8519.21	Athletic Trans/Mms	\$19,359.00	\$5,818.93	\$19,359.00	\$19,359.00	\$0.00
100.2725.13.8519.21	Science/Field Trip/Mms	\$3,071.00	\$0.00	\$3,071.00	\$3,071.00	\$0.00
100.2725.15.8519.21	Soc Sci/Field Trip/Mms	\$1,725.00	\$250.00	\$1,725.00	\$1,725.00	\$0.00
100.2725.20.8519.21	All-State Music/Mms	\$1,980.00	\$123.00	\$1,980.00	\$1,980.00	\$0.00
100.2900.18.8114.21	Lunch Supp/Salary/MMS	\$0.00	\$0.00	\$0.00	\$19,340.00	\$19,340.00
100.3000.28.8611.21	Community Relations/Mms	\$1,200.00	\$467.23	\$1,200.00	\$1,200.00	\$0.00
Unit: Masticola Middle School - 21		\$5,362,055.25	\$4,785,223.17	\$5,427,417.13	\$5,524,714.29	\$97,297.16
100.1112.12.8112.30	Music/Stipends/High	\$4,749.50	\$4,500.00	\$4,749.50	\$4,749.50	\$0.00
100.1138.38.8122.30	Sep/Tutor Reg/Salary/Hs	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
100.1200.41.8561.30	Sep/Tuition/Other Lea Nhr/Hs	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8562.30	Sep/Tuit/Oth Non Pub Out Nhr	\$1,145,000.00	\$1,209,346.16	\$1,692,000.00	\$1,509,000.00	(\$183,000.00)
100.1200.41.8563.30	Sep/Tuition/Non Pub In Nhr/Hs	\$1,116,940.00	\$1,077,062.63	\$296,000.00	\$813,000.00	\$517,000.00
100.1207.41.8114.30	SEP/Para/Co-Curricular High	\$25,000.00	\$0.00	\$25,881.64	\$25,881.64	\$0.00
100.1280.41.8122.30	Sep/Ext Yr Tutor/Salary/Hs	\$60,900.00	\$39,698.37	\$91,350.00	\$91,350.00	\$0.00
100.1280.41.8563.30	Sep/Extended Yr-Oth Tuition/I	\$165,680.00	\$87,793.80	\$248,520.00	\$248,520.00	\$0.00
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	\$18,000.00	\$18,674.00	\$18,000.00	\$20,000.00	\$2,000.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1380.17.8561.30	Tuition/Oth Lea-Hs In Nh (Reg	\$40,000.00	\$8,793.29	\$40,000.00	\$40,000.00	\$0.00
100.1600.44.8122.30	Adult Educ/Salary/Hs	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
100.1600.44.8610.30	Adult Educ/Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
100.2140.41.8331.30	Sep/Psychological Testing/Hs	\$183,190.00	\$172,877.09	\$183,190.00	\$188,685.70	\$5,495.70
100.2149.41.8323.30	Sep/Related Services/Hs	\$123,600.00	\$125,594.20	\$315,833.00	\$325,307.99	\$9,474.99
100.2152.41.8112.30	Sep/Speech/Sal/Mhs	\$144,347.00	\$160,617.25	\$160,517.00	\$160,517.00	\$0.00
100.2164.41.8114.30	Sep/Speech Lang. Assist/Hgt	\$31,022.00	\$31,021.70	\$31,022.00	\$31,022.00	\$0.00
100.2540.00.8112.30	Printing/Salary/Hs	\$27,225.99	\$27,286.01	\$27,225.99	\$27,225.99	\$0.00
100.2722.41.8514.30	Sep/Extend Yr Trans/Hs	\$76,644.00	\$35,735.96	\$76,644.00	\$76,644.00	\$0.00
100.2722.41.8516.30	Sep/Trans/Oth Organization/t	\$391,945.00	\$313,140.70	\$391,945.00	\$391,945.00	\$0.00
100.2723.17.8510.30	Transf Oth Lea-Hs In Nh (Reg	\$149,956.00	\$15,334.61	\$149,956.00	\$149,956.00	\$0.00
Unit: High School District Wide - 30		\$3,725,200.49	\$3,327,475.77	\$3,773,835.13	\$4,124,805.82	\$350,970.69
100.1102.02.8112.31	Art/Salary/Hs	\$210,493.00	\$210,493.00	\$216,765.00	\$216,765.00	\$0.00
100.1102.02.8610.31	Art/Supplies/Hs	\$18,500.00	\$17,028.53	\$18,500.00	\$18,500.00	\$0.00
100.1102.02.8641.31	Art/Text/Hs	\$250.00	\$280.83	\$250.00	\$250.00	\$0.00
100.1103.03.8112.31	Business/Salary/Hs	\$126,618.00	\$128,076.00	\$132,077.00	\$132,077.00	\$0.00
100.1103.03.8610.31	Business/Supplies/Hs	\$2,905.00	\$2,699.89	\$3,130.00	\$2,705.00	(\$425.00)
100.1103.04.8610.31	Market Ed/Supplies/Hs	\$1,499.00	\$1,472.40	\$1,350.00	\$1,350.00	\$0.00
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	\$1,009,990.00	\$928,978.00	\$1,009,990.00	\$1,009,990.00	\$0.00
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	\$6,067.00	\$4,540.83	\$3,175.00	\$2,030.00	(\$1,145.00)
100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	\$5,152.00	\$5,171.32	\$462.00	\$399.00	(\$63.00)
100.1105.05.8648.31	Eng-Lang Arts/New Text/Hs	\$3,636.00	\$3,623.86	\$168.00	\$500.00	\$332.00
100.1105.05.8650.31	English/Software/Mhs	\$0.00	\$0.00	\$33,290.00	\$33,290.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1108.06.8112.31	World Lang/Salary/Hs	\$576,518.00	\$578,824.31	\$602,559.60	\$602,559.60	\$0.00
100.1108.06.8610.31	World Lang/Supplies/Hs	\$2,761.00	\$2,745.00	\$2,481.00	\$2,868.00	\$387.00
100.1108.06.8641.31	World Lang/Text/Hs	\$1,089.00	\$1,082.52	\$1,484.00	\$2,239.00	\$755.00
100.1108.06.8648.31	World Lang/New Text/Mhs	\$0.00	\$0.00	\$0.00	\$738.00	\$738.00
100.1108.06.8650.31	World Language/Software/Mh	\$0.00	\$0.00	\$3,702.00	\$0.00	(\$3,702.00)
100.1108.06.8730.31	World Lang/Addit Equip/Hs	\$1,024.00	\$1,026.00	\$0.00	\$0.00	\$0.00
100.1108.06.8923.31	504 Coordinator/MHS	\$40,000.00	\$40,025.00	\$43,904.00	\$43,905.00	\$1.00
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	\$393,929.00	\$381,634.31	\$387,721.00	\$387,721.00	\$0.00
100.1108.08.8430.31	Phys Ed/Health/Equip Reprs/H	\$1,150.00	\$1,139.98	\$1,200.00	\$1,550.00	\$350.00
100.1108.08.8610.31	Phys Ed/Supplies/Hs	\$3,842.00	\$3,836.79	\$5,497.00	\$4,784.00	(\$713.00)
100.1108.08.8650.31	Phys Software	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
100.1108.08.8730.31	Phys Ed/Health/Addit Equip/M	\$536.00	\$533.09	\$529.00	\$0.00	(\$529.00)
100.1108.08.8739.31	Phys Ed/Equip Replac/Hs	\$2,048.00	\$2,126.48	\$0.00	\$325.00	\$325.00
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	\$64,097.00	\$64,097.00	\$65,999.00	\$65,999.00	\$0.00
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	\$600.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	\$15,000.00	\$11,093.55	\$15,000.00	\$15,000.00	\$0.00
100.1109.09.8730.31	FACS/Addit Equip/MHS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100.1109.09.8739.31	Fam Con Sci/Equip Repl/Hs	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1110.10.8112.31	Tech Ed/Salary/Hs	\$388,580.00	\$388,937.02	\$437,024.00	\$437,024.00	\$0.00
100.1110.10.8430.31	Tech Ed/Inst Equip-Reprs/Hs	\$6,500.00	\$6,361.32	\$4,000.00	\$4,000.00	\$0.00
100.1110.10.8610.31	Tech Ed/Supplies/Hs	\$30,210.00	\$28,654.76	\$25,000.00	\$25,000.00	\$0.00
100.1110.10.8648.31	Tech Ed/New Text/Mhs	\$0.00	\$0.00	\$1,979.00	\$1,979.00	\$0.00
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
100.1110.10.8739.31	Tech Ed/Equip. Rep Mhs	\$5,400.00	\$5,236.66	\$2,000.00	\$2,000.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1111.11.8112.31	Math&Computer/Salary/Hs	\$907,616.00	\$901,243.59	\$923,204.00	\$923,204.00	\$0.00
100.1111.11.8610.31	Math/Supplies/Hs	\$2,500.00	\$2,499.35	\$2,500.00	\$2,500.00	\$0.00
100.1111.11.8641.31	Math/Text/Hs	\$3,128.00	\$362.95	\$8,190.00	\$0.00	(\$8,190.00)
100.1111.11.8730.31	Math/Addit Equip/Hs	\$9,111.00	\$9,111.00	\$3,987.00	\$7,975.00	\$3,988.00
100.1112.12.8112.31	Music/Salary/Hs	\$129,318.00	\$119,100.45	\$127,612.00	\$127,612.00	\$0.00
100.1112.12.8430.31	Music/Inst Equip-Reprs/Hs	\$5,496.00	\$5,037.01	\$4,296.00	\$6,540.00	\$2,244.00
100.1112.12.8610.31	Music/Supplies/Hs	\$7,707.00	\$6,998.06	\$7,455.00	\$7,471.00	\$16.00
100.1112.12.8650.31	Music/Software/Mhs	\$0.00	\$0.00	\$0.00	\$2,028.00	\$2,028.00
100.1112.12.8730.31	Music/Addit Equip/Hs	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
100.1112.12.8739.31	Music/Equip Repl/Hs	\$3,256.00	\$3,255.73	\$3,256.00	\$3,256.00	\$0.00
100.1113.13.8112.31	Science/Salary/Hs	\$982,241.00	\$928,582.07	\$980,821.00	\$980,821.00	\$0.00
100.1113.13.8430.31	Science/Inst Equip-Reprs/Hs	\$1,050.00	\$1,080.00	\$1,050.00	\$2,550.00	\$1,500.00
100.1113.13.8610.31	Science/Supplies/Hs	\$28,000.00	\$28,444.10	\$26,600.00	\$28,000.00	\$1,400.00
100.1113.13.8641.31	Science/Text/Hs	\$0.00	\$0.00	\$22,231.00	\$0.00	(\$22,231.00)
100.1113.13.8650.31	Science/Software/Mhs	\$0.00	\$0.00	\$0.00	\$13,298.00	\$13,298.00
100.1113.13.8730.31	Science/Addit Equip/Hs	\$1,437.00	\$1,055.83	\$1,437.00	\$1,437.00	\$0.00
100.1113.13.8739.31	Science/Equip Repl/Hs	\$2,089.00	\$2,098.01	\$2,089.00	\$2,089.00	\$0.00
100.1115.15.8112.31	Soc Sci/Salary/Hs	\$858,681.00	\$808,261.00	\$853,033.00	\$853,033.00	\$0.00
100.1115.15.8610.31	Soc Sci/Supplies/Hs	\$1,100.00	\$1,080.39	\$1,100.00	\$2,500.00	\$1,400.00
100.1115.15.8641.31	Soc Sci/Text/Hs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
100.1115.15.8648.31	Soc Sci/New/Text/Hs	\$3,098.00	\$3,100.22	\$3,098.00	\$9,822.00	\$6,724.00
100.1115.15.8650.31	Social Studies/Software/Mhs	\$0.00	\$0.00	\$0.00	\$6,295.00	\$6,295.00
100.1115.15.8730.31	Soc Sci/Addit Repl/Hs	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
100.1115.15.8739.31	Soc Sci/Equip Repl/Hs	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1118.18.8120.31	Admin PD Subs/MHS	\$34,315.00	\$90.00	\$34,315.00	\$34,315.00	\$0.00
100.1122.22.8321.31	Driver Education/Regyear/Hs	\$30,000.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)
100.1123.23.8610.31	Reading/Supplies/Hs	\$4,807.00	\$2,508.22	\$2,807.00	\$1,250.00	(\$1,557.00)
100.1123.23.8641.31	Reading/Text/Hs	\$5,024.00	\$5,015.50	\$5,024.00	\$3,275.00	(\$1,749.00)
100.1123.23.8650.31	Reading/Software/Mhs	\$0.00	\$0.00	\$2,000.00	\$2,775.00	\$775.00
100.1123.23.8730.31	Reading/Additt Equip/Mhs	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
100.1138.38.8111.31	Dept Hd/Salary/Hs	\$54,747.00	\$46,525.48	\$54,747.00	\$54,747.00	\$0.00
100.1138.38.8112.31	Ext Contract/Salary/Hs	\$22,934.92	\$21,952.23	\$22,934.92	\$22,934.92	\$0.00
100.1138.38.8117.31	Saturday Pro/Salary/Hs	\$6,000.00	\$1,175.00	\$6,000.00	\$6,000.00	\$0.00
100.1138.38.8121.31	PD Subs 2 Days Only/MHS	\$9,552.00	\$180.00	\$9,552.00	\$9,552.00	\$0.00
100.1138.38.8123.31	Substitutes/Salary/Hs	\$80,787.00	\$115,955.20	\$80,787.00	\$80,787.00	\$0.00
100.1138.38.8124.31	Substitutes/Sup Staff/Hs	\$31,512.00	\$14,667.38	\$31,512.00	\$31,512.00	\$0.00
100.1138.38.8321.31	Assemblies/Hs	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
100.1138.38.8430.31	Inst Equip-Reprs/Hs	\$19,756.00	\$19,586.33	\$19,756.00	\$20,235.00	\$479.00
100.1138.38.8610.31	Classroom/Supplies/Hs	\$43,201.00	\$30,921.30	\$41,701.00	\$41,701.00	\$0.00
100.1138.38.8737.31	Furniture/Repl/Hs	\$10,610.00	\$10,520.54	\$7,600.00	\$11,080.00	\$3,480.00
100.1148.48.8430.31	Computer Ed/Repairs/Hs	\$25,000.00	\$24,916.26	\$25,000.00	\$25,000.00	\$0.00
100.1148.48.8610.31	Computer Ed/Supplies/Hs	\$21,296.00	\$22,355.99	\$21,296.00	\$21,296.00	\$0.00
100.1207.41.8114.31	Sep/Paraprof/Salary/Hs	\$1,080,754.00	\$946,934.34	\$1,118,867.62	\$1,118,867.62	\$0.00
100.1210.41.8112.31	Sep/Ph-Sld Teach/Salary/Hs	\$132,230.00	\$99,537.94	\$132,230.00	\$132,230.00	\$0.00
100.1211.41.8112.31	Sep/Get Set/Salary/Hs	\$215,714.00	\$186,109.00	\$215,714.00	\$215,714.00	\$0.00
100.1220.41.8112.31	Sep/Resource/Salary/Hs	\$337,048.00	\$266,431.47	\$333,381.00	\$333,381.00	\$0.00
100.1230.41.8112.31	Sep/Eh Pass/Salary/Hs	\$140,947.00	\$140,947.00	\$144,843.00	\$144,843.00	\$0.00
100.1270.30.8322.31	Gift & Tal/Prog Dev/Mhs	\$14,600.00	\$6,227.03	\$14,600.00	\$14,600.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	\$77,519.00	\$77,519.00	\$79,057.00	\$79,057.00	\$0.00
100.1410.20.8130.31	Cocur Activities/Salary/Hs	\$75,000.00	\$74,120.00	\$75,000.00	\$75,000.00	\$0.00
100.1410.20.8610.31	Co-Curr/Supplies/Hs	\$15,891.00	\$8,869.46	\$15,891.00	\$15,891.00	\$0.00
100.1410.20.8810.31	Membership/Co-Curr/Hs	\$22,905.00	\$13,865.00	\$22,905.00	\$22,905.00	\$0.00
100.1410.25.8610.31	Student Publications/Hs	\$4,440.00	\$737.87	\$4,440.00	\$4,400.00	(\$40.00)
100.1420.24.8130.31	Athletic Salaries/Hs	\$235,250.00	\$230,343.10	\$235,250.00	\$235,250.00	\$0.00
100.1420.24.8332.31	Athletic Officials/Hs	\$89,292.00	\$34,934.50	\$80,292.00	\$82,365.00	\$2,073.00
100.1420.24.8430.31	Athletic/Equip-Repairs/Hs	\$12,300.00	\$7,426.90	\$12,300.00	\$12,300.00	\$0.00
100.1420.24.8610.31	Athletic/Supplies/Hs	\$90,245.00	\$67,759.33	\$90,245.00	\$91,960.00	\$1,715.00
100.1420.24.8730.31	Athletic/Addit Equip/Hs	\$3,500.00	\$3,250.00	\$1,000.00	\$5,000.00	\$4,000.00
100.1420.24.8739.31	Athletic/Equip Repl Mhs	\$11,000.00	\$9,778.00	\$7,000.00	\$7,000.00	\$0.00
100.1430.19.8112.31	High School Ext Year Program	\$60,000.00	\$64,417.00	\$60,000.00	\$60,000.00	\$0.00
100.1430.21.8321.31	Driver Ed/Sum Sch/Mhs	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)
100.2122.29.8111.31	Guidance Coor/Salary/Hs	\$83,200.00	\$77,519.00	\$85,057.00	\$85,057.00	\$0.00
100.2122.29.8112.31	Guidance/Salary/Hs	\$334,247.00	\$282,929.20	\$300,253.00	\$300,253.00	\$0.00
100.2122.29.8115.31	Guidance Cler/Salary/Hs	\$65,591.25	\$68,972.91	\$65,591.25	\$67,722.97	\$2,131.72
100.2122.31.8610.31	Career Ed/Supplies/Hs	\$500.00	\$73.85	\$500.00	\$500.00	\$0.00
100.2134.07.8113.31	Nurse/Salary/Hs	\$54,497.00	\$121,240.13	\$126,398.00	\$126,398.00	\$0.00
100.2134.07.8610.31	Health/Supplies/Hs	\$1,850.00	\$1,254.57	\$1,850.00	\$1,850.00	\$0.00
100.2134.07.8730.31	Health/Addit Equip/Hs	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2190.38.8114.31	Traffic Supp/Salary/Hs	\$17,500.00	\$14,479.16	\$17,500.00	\$17,500.00	\$0.00
100.2410.53.8111.31	Principal/Salary/Hs	\$370,480.00	\$370,480.70	\$381,595.00	\$390,252.00	\$8,657.00
100.2410.53.8115.31	Clerical/Salary/Hs	\$168,450.76	\$163,981.11	\$168,450.76	\$173,925.41	\$5,474.65
100.2410.53.8431.31	Equip/Repairs/Non-Inst/Hs	\$13,510.00	\$14,143.13	\$13,510.00	\$14,153.00	\$643.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.2410.53.8531.31	Telephone/Hs	\$16,209.00	\$12,594.42	\$16,209.00	\$16,209.00	\$0.00
100.2410.53.8534.31	Postage/Hs	\$4,997.00	\$4,953.24	\$4,997.00	\$5,442.00	\$445.00
100.2410.53.8550.31	Printing/Hs	\$2,500.00	\$2,065.32	\$2,500.00	\$3,500.00	\$1,000.00
100.2410.53.8580.31	Travel/Hs	\$6,000.00	\$80.08	\$6,000.00	\$6,000.00	\$0.00
100.2410.53.8610.31	Office Supplies/Hs	\$7,268.00	\$4,529.94	\$7,268.00	\$7,500.00	\$232.00
100.2410.53.8730.31	Office/Equip/Hs	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
100.2410.53.8810.31	Membership/Hs	\$10,683.00	\$8,333.00	\$10,683.00	\$10,750.00	\$67.00
100.2410.53.8815.31	Professional Migs/Hs	\$1,000.00	\$269.85	\$1,000.00	\$1,000.00	\$0.00
100.2410.54.8534.31	Postage/Guidance/Hs	\$3,783.00	\$3,955.41	\$3,783.00	\$3,783.00	\$0.00
100.2490.53.8890.31	Graduation/Hs	\$30,400.00	\$34,820.52	\$30,400.00	\$35,000.00	\$4,600.00
100.2620.40.8119.31	Custodians/Salary/Hs	\$340,606.20	\$240,218.36	\$358,397.93	\$370,045.86	\$11,647.93
100.2620.40.8411.31	Maint/Wtr&Swr/Hs	\$17,223.00	\$13,530.67	\$17,223.00	\$18,945.00	\$1,722.00
100.2620.40.8621.31	Maint/Utiliti/Gas/Mhs	\$91,883.00	\$109,661.96	\$91,883.00	\$118,435.00	\$26,552.00
100.2620.40.8622.31	Maint/Utiliti/Elec/Hs	\$179,308.00	\$188,304.20	\$179,308.00	\$206,193.00	\$26,885.00
100.2724.24.8519.31	Athletic Trans/Hs	\$95,705.00	\$39,634.72	\$95,705.00	\$95,705.00	\$0.00
100.2725.13.8519.31	Science/Field Trip/Hs	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
100.2725.15.8519.31	Soc Sci/Field Trip/Hs	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
100.2725.20.8519.31	Co-Curr/Transport/Hs	\$81,250.00	\$1,645.44	\$75,000.00	\$75,000.00	\$0.00
100.2725.24.8519.31	Athletic/Practice/Trans/MHS	\$26,595.00	\$1,584.27	\$20,000.00	\$10,000.00	(\$10,000.00)
100.2725.29.8519.31	Guidance Field Trips	\$1,750.00	\$0.00	\$1,000.00	\$750.00	(\$250.00)
100.2725.30.8519.31	Gift & Tail/Field Trip/Hs	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
100.2813.28.8890.31	Sch Improv/Dev/Hs	\$11,415.00	\$0.00	\$11,415.00	\$11,415.00	\$0.00
100.3000.38.8611.31	Community Relations/Hs	\$2,800.00	\$908.76	\$2,800.00	\$2,800.00	\$0.00
Unit: Merrimack High School - 31		\$10,949,350.13	\$9,980,769.50	\$11,150,720.08	\$11,219,346.38	\$68,626.30

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: 2022-2023 Proposed Budget

From Date: 12/1/2021 To Date: 12/31/2021

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
100.5251.00.8930.55	Transfer Capital Reserve	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Unit: - 55		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Fund: General Fund - 100		\$77,789,713.21	\$70,417,358.64	\$79,300,942.35	\$80,517,450.21	\$1,216,507.86
400.3110.42.8111.09	Fd Serv/Director Salary	\$76,675.00	\$84,707.90	\$78,975.00	\$78,975.00	\$0.00
400.3110.42.8580.09	Travel/Food Serv	\$1,850.00	\$463.93	\$1,850.00	\$1,850.00	\$0.00
400.3120.42.8610.09	Fd Serv/Supplies	\$55,000.00	\$39,157.35	\$55,000.00	\$55,000.00	\$0.00
400.3120.42.8630.09	Fd Serv/ Food & Milk	\$600,000.00	\$185,832.18	\$600,000.00	\$600,000.00	\$0.00
400.3120.42.8650.09	Fd Serv/Technology Service C	\$8,000.00	\$4,050.00	\$5,998.00	\$5,998.00	\$0.00
400.3120.42.8739.09	Fd/Serv/Repl/Equipment	\$10,336.00	\$5,939.00	\$7,395.00	\$7,395.00	\$0.00
400.3120.42.8890.09	Fd Serv Improv/Dev	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
400.3130.42.8431.09	Fd Serv/Equip/Repair	\$15,000.00	\$3,708.50	\$15,000.00	\$15,000.00	\$0.00
400.3130.42.8433.09	Fd Serv/Vehicle/Repairs	\$1,500.00	\$126.83	\$1,500.00	\$1,500.00	\$0.00
400.3130.42.8570.09	Fd Serv/Laundry Service	\$5,400.00	\$4,072.10	\$5,400.00	\$5,400.00	\$0.00
400.3130.42.8626.09	Fd Serv/Vehicle/Gas-Oil	\$1,200.00	\$858.03	\$1,200.00	\$1,200.00	\$0.00
Unit: Food Service District Wide - 09		\$776,361.00	\$328,915.82	\$773,718.00	\$773,718.00	\$0.00
400.3120.42.8119.19	Fd Serv/Caf Workers/Salary/E	\$294,170.40	\$191,944.80	\$294,170.40	\$294,170.00	(\$0.40)
Unit: Food Service Elementary - 19		\$294,170.40	\$191,944.80	\$294,170.40	\$294,170.00	(\$0.40)
400.3120.42.8119.29	Fd Serv/Caf Workers/Salary/M	\$103,593.00	\$71,061.52	\$103,593.00	\$103,593.00	\$0.00
Unit: Food Service Middle School - 29		\$103,593.00	\$71,061.52	\$103,593.00	\$103,593.00	\$0.00

Merrimack School District

2022-2023 Budget Worksheet - Unit

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

Definition: 2022-2023 Proposed Budget

21-22 vs 22-23
Proposed

Account	Description	20-21 Budget	20-21 Expended	21-22 Adopted	22-23 Proposed	21-22 vs 22-23 Proposed
400.3120.42.8119.39	Fd Serv/Caf Workers/Salary/H	\$250,225.28	\$201,549.98	\$250,225.28	\$250,225.00	(\$0.28)
Unit: Food Service High School - 39		\$250,225.28	\$201,549.98	\$250,225.28	\$250,225.00	(\$0.28)
Fund: Food Service - 400		\$1,424,349.68	\$793,472.12	\$1,421,706.68	\$1,421,706.00	(\$0.68)
401.1205.00.8951.00	Federal funds	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Unit: District Wide - 00		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Fund: Federal Funds - 401		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Grand Total:		\$80,714,062.89	\$71,210,830.76	\$82,222,649.03	\$83,439,156.21	\$1,216,507.18

End of Report