

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1100.00.8112.00	Committee Work	\$26,000.00	\$25,712.40	\$26,000.00	\$26,000.00	\$0.00
100.1101.00.8112.00	Ret. Incentive/Professional St.	\$430,317.00	\$339,909.37	\$430,317.00	\$430,317.00	\$0.00
100.1108.00.8323.00	504 Accom/Cont Services	\$15,000.00	\$10,801.24	\$15,000.00	\$15,000.00	\$0.00
100.1270.30.8112.00	Gift&Tal/Salary/Dw	\$229,314.12	\$210,606.18	\$240,312.86	\$247,522.25	\$7,209.39
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.	\$92,925.00	\$92,925.00	\$95,955.00	\$97,700.00	\$1,745.00
100.2210.00.8112.00	Transitional Academic Suppor	\$90,954.36	\$87,182.50	\$95,316.86	\$98,176.37	\$2,859.51
100.2211.00.8112.00	Inst Imp/Mentor Training/Dw	\$6,420.31	\$6,812.50	\$6,728.25	\$6,930.10	\$201.85
100.2211.00.8610.00	Inst Imp/Supplies/Dw	\$3,000.00	\$1,670.59	\$3,000.00	\$3,000.00	\$0.00
100.2212.00.8242.00	Curr. Instruction and Assemer	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
100.2212.39.8112.00	Curr Dev Tch/Salary/Dw	\$26,925.76	\$25,070.00	\$28,217.22	\$29,063.74	\$846.52
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	\$899.10	\$800.00	\$800.00	\$0.00
100.2213.00.8111.00	Stipends/Mentors	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
100.2213.00.8243.00	DW Prof Development	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
100.2213.45.8114.00	Committee Work - MESSA	\$25,000.00	\$9,529.24	\$25,000.00	\$25,000.00	\$0.00
100.2213.45.8240.00	Supp Staff Improvement	\$78,000.00	\$29,016.02	\$78,000.00	\$78,000.00	\$0.00
100.2213.45.8241.00	3.1A Program Prof. Staff	\$51,000.00	\$56,348.39	\$51,000.00	\$51,000.00	\$0.00
100.2213.45.8242.00	3.1 B Workshops	\$75,000.00	\$44,781.65	\$75,000.00	\$75,000.00	\$0.00
100.2213.45.8243.00	3.1 C Graduate Studies	\$120,000.00	\$79,706.97	\$120,000.00	\$120,000.00	\$0.00
100.2213.45.8244.00	3.2 District Initiatives	\$150,000.00	\$140,974.98	\$150,000.00	\$150,000.00	\$0.00
100.2310.00.8430.00	School Board Contingency	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
100.2322.00.8115.00	Website Coordinator/Sal/Dw	\$5,132.00	\$5,132.00	\$5,132.00	\$5,132.00	\$0.00

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100.2410.45.8240.00	Admin Improvement	\$114,000.00	\$121,666.12	\$114,000.00	\$132,000.00	\$18,000.00
100.2514.00.8815.00	Criminal Check Reimb	\$8,000.00	\$8,903.50	\$8,000.00	\$8,000.00	\$0.00
100.2620.40.8411.00	Maint/Utiliti/Wtr&Swr/Brentwoc	\$930.00	\$953.99	\$0.00	\$0.00	\$0.00
100.2620.40.8621.00	Maint/Utiliti/Gas/Brentwood	\$2,111.00	\$723.83	\$0.00	\$0.00	\$0.00
100.2620.40.8622.00	Maint/Utiliti/Elect/Brentwood	\$1,653.00	\$2,058.43	\$0.00	\$0.00	\$0.00
100.2620.40.8624.00	Maint/Utiliti/Oil/Brentwood	\$1,914.00	\$3,110.79	\$0.00	\$0.00	\$0.00
100.2710.00.8111.00	Transp Coordinator/Salary	\$61,103.00	\$61,399.68	\$61,103.00	\$61,103.00	\$0.00
100.2710.00.8580.00	Travel/Trans Coord	\$4,000.00	\$2,217.18	\$4,000.00	\$4,000.00	\$0.00
100.2721.00.8510.00	Transport/Reg	\$2,516,935.00	\$2,636,772.69	\$2,642,781.00	\$2,774,950.00	\$132,169.00
100.2900.00.8211.00	Ins/Health/Dw	\$13,395,051.70	\$11,748,319.80	\$13,796,902.00	\$14,762,685.00	\$965,783.00
100.2900.00.8212.00	Ins/Dental/Dw	\$845,658.00	\$737,038.88	\$862,571.00	\$920,163.00	\$57,592.00
100.2900.00.8217.00	Ins/Ltd Supp Staff/Dw	\$32,165.00	\$66,381.16	\$32,165.00	\$32,165.00	\$0.00
100.2900.00.8218.00	Ins/Ltd Prof Staff/Dw	\$89,871.00	\$93,097.57	\$89,871.00	\$94,000.00	\$4,129.00
100.2900.00.8220.00	Fica/Dw	\$3,128,554.87	\$2,935,088.34	\$3,128,554.87	\$3,128,554.87	\$0.00
100.2900.00.8231.00	Nh Retire/Classified Staff	\$1,710,186.00	\$1,413,456.36	\$1,710,186.00	\$1,710,186.00	\$0.00
100.2900.00.8232.00	Nh Retire/Professional Staff	\$5,730,576.05	\$5,493,939.03	\$5,730,576.05	\$5,730,576.00	(\$0.05)
100.2900.00.8250.00	Unemp Comp/Dw	\$19,840.00	\$8,995.02	\$17,563.00	\$10,000.00	(\$7,563.00)
100.2900.00.8260.00	Work Comp Ins/Dw	\$261,275.00	\$245,989.62	\$260,766.00	\$260,766.00	\$0.00
100.2900.00.8520.00	Insurances/Prop & Liab/Dw	\$161,250.00	\$142,090.88	\$172,538.00	\$186,616.00	\$14,078.00
100.4200.00.8450.00	District Wide Site Developmer	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
100.5110.47.8830.00	Debt Service/Principal	\$775,000.00	\$775,000.00	\$775,000.00	\$0.00	(\$775,000.00)
100.5120.47.8830.00	Debt Service/Interest	\$62,000.00	\$31,500.00	\$18,000.00	\$0.00	(\$18,000.00)
100.5221.00.8930.00	Transfer to Food Service	\$1.00	(\$7.42)	\$1.00	\$1.00	\$0.00
Unit: District Wide - 00		\$30,516,673.17	\$27,697,573.58	\$30,939,157.11	\$31,698,207.33	\$759,050.22

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100.2311.01.8111.01	School Board/Salary	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00
100.2311.01.8540.01	School Board/Advertising	\$20,000.00	\$15,789.51	\$20,000.00	\$20,000.00	\$0.00
100.2311.01.8610.01	School Board Serv/Supplies	\$1,000.00	\$1,920.83	\$1,000.00	\$1,000.00	\$0.00
100.2311.01.8810.01	Memberships/Dw	\$11,500.00	\$12,137.22	\$11,500.00	\$15,000.00	\$3,500.00
100.2312.01.8111.01	School Dist Moder&Clerk/Sale	\$5,000.00	\$3,467.25	\$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	\$1,256.00	\$1,500.00	\$1,500.00	\$0.00
100.2317.01.8330.01	School Dist Auditors	\$37,000.00	\$34,950.00	\$37,000.00	\$37,000.00	\$0.00
100.2318.01.8330.01	School Dist Legal Serv	\$50,000.00	\$80,817.08	\$50,000.00	\$60,000.00	\$10,000.00
100.2319.01.8610.01	School Dist Meeting	\$7,200.00	\$6,950.69	\$7,200.00	\$7,200.00	\$0.00
100.2540.01.8550.01	Printing/Dw	\$3,050.00	\$3,049.52	\$3,050.00	\$3,050.00	\$0.00
Unit: School Board & District Office - 01		\$146,350.00	\$170,438.10	\$146,350.00	\$159,850.00	\$13,500.00
100.2320.00.8111.04	Admin/Salary/Supt	\$290,328.00	\$290,936.67	\$311,016.00	\$325,613.81	\$14,597.81
100.2320.00.8115.04	Clerical/Salary/Supt	\$147,168.60	\$149,931.27	\$151,951.60	\$180,484.30	\$28,532.70
100.2320.00.8430.04	Contracted Services/Supt Off	\$227,447.00	\$235,452.81	\$227,447.00	\$238,819.00	\$11,372.00
100.2320.00.8431.04	Equipment/Repairs	\$6,921.00	\$4,695.88	\$6,921.00	\$3,921.00	(\$3,000.00)
100.2320.00.8531.04	Telephone/Supt Off	\$9,995.00	\$10,292.13	\$9,995.00	\$9,995.00	\$0.00
100.2320.00.8534.04	Postage/Supt Off	\$5,305.00	\$6,227.64	\$5,305.00	\$5,305.00	\$0.00
100.2320.00.8550.04	Printing/Supt Off	\$2,200.00	\$3,038.14	\$2,200.00	\$2,200.00	\$0.00
100.2320.00.8580.04	Travel/Supt Off	\$4,000.00	\$826.53	\$4,000.00	\$4,000.00	\$0.00
100.2320.00.8610.04	Office Supplies/Supt Off	\$7,000.00	\$7,312.12	\$7,000.00	\$7,000.00	\$0.00
100.2320.00.8810.04	Membership/Supt Off	\$4,500.00	\$9,647.01	\$4,500.00	\$9,500.00	\$5,000.00
100.2320.00.8815.04	Professional Mtgs/Supt Off	\$5,000.00	\$5,130.00	\$5,000.00	\$5,000.00	\$0.00

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100.2322.00.8111.04	Tech Assist/Salary/Supt	\$482,295.00	\$489,173.26	\$557,970.00	\$595,652.28	\$37,682.28
100.2511.00.8111.04	Administrative/Salary/Bus Off	\$136,922.00	\$137,422.41	\$141,373.00	\$147,131.25	\$5,758.25
100.2514.00.8115.04	Payroll/Salary/Bus Off	\$71,605.00	\$73,752.98	\$73,932.00	\$78,624.82	\$4,692.82
100.2515.00.8115.04	Fin Accl/Salary/Bus Off	\$58,141.20	\$62,622.80	\$62,091.20	\$63,418.63	\$1,327.43
100.2590.00.8115.04	Clerical/Salary/Bus Off	\$62,730.80	\$58,524.34	\$64,736.80	\$58,604.70	(\$6,132.10)
100.2620.40.8411.04	Maint/Utilit/Wtr&Svr/Supt Off	\$997.00	\$1,237.81	\$997.00	\$1,362.00	\$365.00
100.2620.40.8622.04	Maint/Utilit/Elec/Supt Off	\$2,717.00	\$3,545.86	\$2,854.00	\$3,723.00	\$869.00
100.2620.40.8624.04	Maint/Utilit/Oil/Supt Off	\$2,709.00	\$3,489.01	\$4,497.00	\$4,106.00	(\$391.00)
Unit: Superintendents Office - 04		\$1,527,981.60	\$1,553,258.67	\$1,643,786.60	\$1,744,460.79	\$100,674.19
100.2830.50.8111.05	Human Resource/Salary	\$217,576.00	\$214,774.65	\$213,280.00	\$250,154.10	\$36,874.10
Unit: Human Resource - 05		\$217,576.00	\$214,774.65	\$213,280.00	\$250,154.10	\$36,874.10
100.1205.41.8112.06	Sep/Reg Preschl/Salary	\$184,861.73	\$155,695.99	\$193,728.37	\$199,540.22	\$5,811.85
100.1205.41.8323.06	Sep/PT/OT&Speech	\$1,318,764.36	\$1,689,326.42	\$1,358,327.29	\$1,756,899.00	\$398,571.71
100.1205.41.8610.06	Reg Preschool/Supplies/Sep	\$2,100.00	\$2,101.84	\$2,100.00	\$2,100.00	\$0.00
100.1206.41.8610.06	Sum Preschool/Supplies/Sep	\$3,000.00	\$2,466.51	\$3,000.00	\$3,000.00	\$0.00
100.1207.41.8114.06	Sep/Paraprof/Salary/Charter	\$25,000.00	\$13,475.00	\$25,000.00	\$25,000.00	\$0.00
100.1260.41.8112.06	Sep/Es/Salary	\$222,046.34	\$223,450.00	\$232,696.49	\$299,677.38	\$66,980.89
100.1260.41.8610.06	Tutor/Bilingual/Supplies/Sep	\$1,000.00	\$823.49	\$2,100.00	\$2,100.00	\$0.00
100.2122.41.8112.06	SEL/Intervention/Salaries	\$50,000.00	\$46,708.56	\$0.00	\$60,000.00	\$60,000.00
100.2122.41.8122.06	SEL/Salaries/DW	\$21,720.00	\$23,786.75	\$25,000.00	\$40,000.00	\$15,000.00
100.2122.41.8323.06	SEL/Intervention/Cont. Serv.	\$54,000.00	\$27,893.15	\$60,000.00	\$360,950.00	\$300,950.00
100.2122.41.8324.06	SEL/Parent Education/Cont. S	\$5,000.00	\$3,705.00	\$10,000.00	\$11,500.00	\$1,500.00

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100.2122.41.8641.06	SEL/Texts	\$4,000.00	\$3,965.41	\$4,000.00	\$4,504.00	\$504.00
100.2163.41.8323.06	Sep/Oth Support/Charter Scht	\$40,000.00	\$32,782.00	\$40,000.00	\$40,000.00	\$0.00
100.2190.41.8324.06	Sep/lep Assts/Contr. Services	\$327,915.95	\$737,692.45	\$337,753.00	\$337,753.00	\$0.00
100.2213.41.8240.06	Specialized Staff Training	\$24,375.00	\$23,988.14	\$24,375.00	\$24,375.00	\$0.00
100.2329.41.8111.06	Director/Salary/Sep	\$134,354.00	\$129,707.06	\$133,891.00	\$217,826.00	\$83,935.00
100.2329.41.8115.06	Sep/Clerical/Salary	\$88,276.69	\$84,267.52	\$91,144.69	\$91,144.69	\$0.00
100.2329.41.8431.06	Sep/Repairs/Equip	\$4,136.00	\$4,909.00	\$4,136.00	\$4,136.00	\$0.00
100.2329.41.8531.06	Telephone/Sep	\$5,906.00	\$4,470.77	\$5,906.00	\$5,906.00	\$0.00
100.2329.41.8534.06	Postage/Sep	\$1,460.00	\$1,145.12	\$1,460.00	\$1,460.00	\$0.00
100.2329.41.8550.06	Printing/Sep	\$1,200.00	\$2,390.43	\$1,200.00	\$1,200.00	\$0.00
100.2329.41.8580.06	Travel/Sep	\$6,000.00	\$5,413.67	\$6,000.00	\$6,000.00	\$0.00
100.2329.41.8610.06	Office Supplies/Sep	\$2,800.00	\$3,643.80	\$2,800.00	\$2,800.00	\$0.00
100.2329.41.8650.06	Computer Software/ Sep	\$14,000.00	\$23,514.22	\$14,000.00	\$14,000.00	\$0.00
100.2329.41.8730.06	Sep/Addit Equip	\$65,410.00	\$76,226.53	\$67,372.30	\$67,372.30	\$0.00
100.2329.41.8810.06	Membership/Sep	\$2,500.00	\$7,360.19	\$2,500.00	\$9,377.00	\$6,877.00
100.2329.41.8815.06	Professional Mtgs/Sep	\$1,800.00	\$3,014.14	\$1,800.00	\$1,800.00	\$0.00
100.2332.41.8310.06	Medicald Billing Fees	\$0.00	\$27,572.29	\$0.00	\$0.00	\$0.00
100.2620.40.8411.06	Main/Utiliti/Wtr&Swr/Sep Off	\$673.00	\$391.66	\$673.00	\$577.00	(\$96.00)
100.2620.40.8622.06	Main/Utiliti/Elec/Sep	\$2,717.00	\$2,355.56	\$2,854.00	\$2,606.00	(\$248.00)
100.2620.40.8624.06	Main/Utiliti/Oil/Sep Off	\$2,003.00	\$3,369.54	\$4,249.00	\$3,880.00	(\$369.00)
100.2722.41.8516.06	SEP/TRANS/Charter Schools	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
Unit: Special Services - 06		\$2,617,020.07	\$3,367,612.21	\$2,658,067.14	\$3,597,484.59	\$939,417.45
100.1148.48.8738.07	Technology Infrastructure Imp	\$256,472.00	\$253,960.62	\$1,014,343.00	\$1,236,163.00	\$221,820.00

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100.2221.36.8111.07	Library Dir/Salary	\$118,450.00	\$119,420.00	\$122,597.00	\$126,581.00	\$3,984.00
100.2221.36.8115.07	Library Dir Cler/Salary	\$45,855.91	\$37,735.59	\$47,345.91	\$47,345.91	\$0.00
100.2221.36.8531.07	Library/Telephone	\$399.00	\$230.48	\$399.00	\$399.00	\$0.00
100.2221.36.8534.07	Library/Postage	\$235.00	\$13.58	\$235.00	\$100.00	(\$135.00)
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	\$267.56	\$300.00	\$300.00	\$0.00
100.2221.36.8810.07	Library/Membership	\$1,350.00	\$1,911.59	\$1,915.00	\$2,000.00	\$85.00
100.2221.36.8815.07	Library/Professional Meetings	\$500.00	\$75.00	\$500.00	\$500.00	\$0.00
100.2222.36.8112.07	Library/Librarians/Salary/Dw	\$456,206.72	\$456,037.00	\$478,088.05	\$492,430.69	\$14,342.64
100.2222.36.8114.07	Library/Aides Tech/Salary	\$203,986.60	\$190,530.12	\$203,986.60	\$203,986.60	\$0.00
100.2222.36.8115.07	Library/Clerical/Salary	\$29,181.03	\$30,025.13	\$30,129.03	\$30,129.03	\$0.00
100.2222.36.8430.07	Library/Instr Equip Repairs/Av	\$4,825.00	\$5,981.98	\$10,000.00	\$31,000.00	\$21,000.00
100.2222.36.8551.07	Library/Binding Of Books	\$1,500.00	\$1,251.51	\$0.00	\$0.00	\$0.00
100.2222.36.8610.07	Library/Supplies	\$18,000.00	\$19,162.73	\$20,000.00	\$20,000.00	\$0.00
100.2222.36.8641.07	Library/Books	\$35,000.00	\$27,861.48	\$35,000.00	\$38,500.00	\$3,500.00
100.2222.36.8646.07	Library/Periodicals	\$2,500.00	\$2,163.34	\$2,500.00	\$2,500.00	\$0.00
100.2222.36.8649.07	Library/Other Inst Media	\$3,000.00	\$1,462.70	\$3,000.00	\$3,000.00	\$0.00
100.2222.36.8650.07	Software & Licensing	\$271,000.00	\$284,654.67	\$338,481.00	\$581,000.00	\$242,519.00
100.2222.36.8730.07	Library/Addit Equip	\$21,000.00	\$22,965.31	\$5,000.00	\$7,500.00	\$2,500.00
100.2222.36.8737.07	Library/Repl/Furniture	\$0.00	\$107.04	\$0.00	\$0.00	\$0.00
Unit: Library Services - 07		\$1,470,061.26	\$1,455,817.43	\$2,314,119.59	\$2,823,735.23	\$509,615.64
100.2610.40.8111.08	Director/Salary/Maint	\$184,737.00	\$185,145.00	\$209,689.20	\$216,219.74	\$6,530.54
100.2610.40.8531.08	Main/Telephone	\$6,178.00	\$6,201.57	\$6,363.00	\$6,363.00	\$0.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

- ☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.2610.40.8534.08	Maint/Postage	\$140.00	\$138.60	\$144.00	\$144.00	\$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	\$2,011.00	\$857.85	\$2,011.00	\$2,011.00	\$0.00
100.2610.40.8610.08	Maint/Office Supplies	\$600.00	\$710.78	\$600.00	\$600.00	\$0.00
100.2620.40.8115.08	Maint/Clerical/Salary	\$77,041.69	\$73,606.60	\$79,544.69	\$79,544.69	\$0.00
100.2620.40.8116.08	Maint/Care & Upk-Bld/Salary	\$236,327.89	\$670,146.60	\$236,327.89	\$236,327.89	\$0.00
100.2620.40.8118.08	Maint/Cr & Upkp-Grounds/Sal	\$121,576.21	\$71,506.94	\$146,576.21	\$146,576.21	\$0.00
100.2620.40.8139.08	Maint/Overtime/Salary	\$45,000.00	\$92,726.76	\$45,000.00	\$45,000.00	\$0.00
100.2620.40.8411.08	Maint/Util/Wtr&Swr/Maint	\$937.00	\$1,128.87	\$1,101.00	\$1,241.00	\$140.00
100.2620.40.8421.08	Maint/Rubbish Disposal-Dw	\$72,025.00	\$37,706.91	\$72,025.00	\$72,025.00	\$0.00
100.2620.40.8432.08	Maint/Cr & Upkp-Bldg Serv-Rt	\$203,895.00	\$181,543.26	\$180,590.00	\$218,753.00	\$38,163.00
100.2620.40.8433.08	Maint/Vehicle/Repairs	\$12,823.00	\$13,104.39	\$14,744.00	\$16,024.00	\$1,280.00
100.2620.40.8610.08	Maint/Cr & Upkp-Bldgs/Suppli	\$139,762.00	\$157,853.07	\$160,726.00	\$165,745.00	\$5,019.00
100.2620.40.8621.08	Maint/Utilit/Gas/Maint	\$3,019.00	\$2,956.10	\$3,322.00	\$3,104.00	(\$218.00)
100.2620.40.8622.08	Maint/Utilit/Elec/Maint	\$2,912.00	\$2,523.80	\$3,058.00	\$2,792.00	(\$266.00)
100.2620.40.8626.08	Maint/Vehicle/Gas-Oil	\$12,500.00	\$10,025.50	\$12,500.00	\$12,500.00	\$0.00
100.2620.40.8739.08	Maint/C&Upkp-Bld Ser Equip	\$13,836.00	\$24,057.86	\$14,153.00	\$27,667.00	\$13,514.00
100.2630.40.8432.08	Maint/Grounds Repairs	\$27,500.00	\$25,668.41	\$31,625.00	\$31,625.00	\$0.00
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	\$38,386.00	\$36,180.32	\$44,144.00	\$44,144.00	\$0.00
100.2640.40.8432.08	Maint/Cr-Upkp Of Equip/Repr:	\$508,481.00	\$509,186.72	\$535,733.00	\$559,507.00	\$23,774.00
100.2640.40.8610.08	Maint/Cr-Upkp Of Equip/Suppl	\$8,475.00	\$4,230.66	\$8,475.00	\$8,475.00	\$0.00
100.4600.40.8450.08	HVAC Lease Payment	\$469,320.00	\$469,319.78	\$469,320.00	\$469,320.00	\$0.00
100.4600.62.8451.08	Repairs/DW	\$0.00	\$0.00	\$1,249,228.00	\$412,000.00	(\$837,228.00)
Unit: Maintenance - 08		\$2,187,682.79	\$2,576,726.35	\$3,527,199.99	\$2,777,908.53	(\$749,291.46)

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023

Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1111.11.8112.10	Computer Teacher/Salary/EI	\$88,299.56	\$88,100.00	\$92,534.73	\$95,310.77	\$2,776.04
100.1112.12.8112.10	Musio/Stipends/Elem	\$6,628.97	\$6,500.00	\$6,946.92	\$7,155.33	\$208.41
100.1118.18.8112.10	Ext Contract/Salary/Dw-EI	\$16,506.40	\$29,849.83	\$17,298.11	\$57,817.05	\$40,518.94
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	\$500.00	\$1,102.50	\$2,000.00	\$2,000.00	\$0.00
100.1200.41.8561.10	Sep/Tuition/Other Lea Nht/EI	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8562.10	Sep/Tuit/Oth Non Pub Out Nht	\$55,000.00	\$0.00	\$83,600.00	\$166,656.00	\$83,056.00
100.1200.41.8563.10	Sep/Tuition/Non Pub In Nht/EI	\$195,000.00	\$537,732.17	\$288,000.00	\$288,000.00	\$0.00
100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	\$10,000.00	\$1,487.64	\$10,000.00	\$10,000.00	\$0.00
100.1255.25.8610.10	Tutors/Supplies/Dw	\$20,000.00	\$24,272.57	\$20,000.00	\$20,000.00	\$0.00
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/EI	\$146,790.00	\$167,882.20	\$151,193.00	\$176,193.00	\$25,000.00
100.1280.41.8563.10	Sep/Extended Yr-Oth Tuition/I	\$75,967.50	\$36,727.69	\$78,246.50	\$78,246.50	\$0.00
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	\$4,000.00	\$15,081.00	\$4,000.00	\$4,000.00	\$0.00
100.2100.29.8641.10	District Wide Text Adoption M	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
100.2122.41.8610.10	SEL/School Year/Tier 1 Suppl	\$7,500.00	\$7,396.62	\$18,500.00	\$63,528.00	\$45,028.00
100.2123.37.8331.10	Testing & Scoring/EI-Dw	\$22,000.00	\$25,850.49	\$122,500.00	\$130,000.00	\$7,500.00
100.2140.41.8112.10	Sep/Behave Spec/Salary	\$274,421.07	\$346,344.97	\$287,583.30	\$296,210.80	\$8,627.50
100.2140.41.8331.10	Sep/Psychological Testing/EI	\$289,932.64	\$288,548.33	\$298,630.00	\$298,630.00	\$0.00
100.2149.41.8323.10	Sep/Related Services/Elem	\$618,104.03	\$1,017,881.26	\$636,647.00	\$936,647.00	\$300,000.00
100.2152.41.8112.10	Sep/Speech/Salary/EI	\$523,842.52	\$650,612.09	\$548,967.90	\$565,436.94	\$16,469.04
100.2152.41.8610.10	Speech/Supplies/Sep	\$1,400.00	\$123.04	\$1,400.00	\$1,400.00	\$0.00
100.2163.41.8114.10	Sep/Occup Therapy/ Aide-Sal	\$67,549.66	\$35,075.75	\$67,549.66	\$67,549.66	\$0.00
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	\$1,500.00	\$565.47	\$1,500.00	\$1,500.00	\$0.00
100.2164.41.8114.10	Sep/Speech Lang. Assis/EI	\$56,650.00	\$54,092.15	\$56,650.00	\$56,650.00	\$0.00
100.2191.41.8112.10	Sep/Lrs/Salary/EI	\$105,116.49	\$82,650.00	\$110,158.26	\$113,463.01	\$3,304.75

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.2191.41.8610.10	SEP/Psychologist/Supplies	\$3,500.00	\$3,282.82	\$3,500.00	\$3,500.00	\$0.00
100.2540.00.8112.10	Printing/Salary/Elem	\$13,889.90	\$13,854.00	\$14,556.11	\$14,556.11	\$0.00
100.2722.41.8514.10	Sep/Extend Yr Trans/Elem	\$84,154.00	\$76,900.00	\$84,154.00	\$84,154.00	\$0.00
100.2722.41.8516.10	Sep/Trans/Oth Organization/E	\$391,713.00	\$363,749.87	\$391,713.00	\$391,713.00	\$0.00
100.2729.19.8519.10	Sum Sch/Preschool/Trans	\$4,590.00	\$14,950.00	\$4,590.00	\$10,590.00	\$6,000.00
Unit: Elementary District Wide - 10		\$3,086,556.74	\$3,890,612.46	\$3,404,419.49	\$3,942,908.17	\$538,488.68
100.1102.02.8112.11	Art/Salary/Mes	\$77,496.32	\$58,600.00	\$81,213.32	\$83,649.72	\$2,436.40
100.1102.02.8610.11	Art/Supplies/Mes	\$1,414.00	\$1,407.63	\$1,556.00	\$1,789.00	\$233.00
100.1102.02.8739.11	Art/Equip Repl/Mes	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
100.1105.05.8610.11	Eng-Lang Arts/Supplies/Mes	\$1,508.00	\$1,508.00	\$1,659.00	\$1,907.00	\$248.00
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	\$5,967.00	\$5,950.73	\$6,612.00	\$5,191.00	(\$1,421.00)
100.1108.08.8112.11	Phys Ed/Salary/Mes	\$74,672.46	\$33,838.24	\$78,254.02	\$80,601.64	\$2,347.62
100.1108.08.8610.11	Phys Ed/Supplies/Mes	\$830.00	\$835.23	\$913.00	\$1,050.00	\$137.00
100.1111.11.8112.11	Computer Teacher Sal/Elem	\$55,026.32	\$57,100.00	\$57,665.58	\$59,395.55	\$1,729.97
100.1111.11.8610.11	Math/Supplies/Mes	\$1,414.00	\$1,411.20	\$1,900.00	\$2,185.00	\$285.00
100.1111.11.8641.11	Math/Text/Mes	\$2,435.00	\$1,999.00	\$4,695.00	\$5,715.00	\$1,020.00
100.1112.12.8112.11	Music/Salary/Mes	\$76,212.26	\$76,200.00	\$79,867.68	\$82,263.71	\$2,396.03
100.1112.12.8430.11	Music/Inst Equip-Reprs/Mes	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1112.12.8610.11	Music/Supplies/Mes	\$377.00	\$375.68	\$415.00	\$1,050.00	\$635.00
100.1112.12.8641.11	Music/Text/Mes	\$500.00	\$509.44	\$550.00	\$550.00	\$0.00
100.1112.12.8730.11	Music/Equip.Addit/Mes	\$750.00	\$750.59	\$600.00	\$690.00	\$90.00
100.1113.13.8610.11	Science/Supplies/Mes	\$2,922.00	\$2,768.92	\$4,576.00	\$5,470.00	\$894.00
100.1113.13.8641.11	Science/Text/Mes	\$1,660.00	\$1,667.50	\$2,600.00	\$3,124.00	\$524.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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From Date: 11/1/2023 To Date: 11/30/2023

Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1115.15.8610.11	Soc Sci/Supplies/Mes	\$1,131.00	\$1,113.74	\$1,244.00	\$1,430.00	\$186.00
100.1115.15.8641.11	Soc Sci/Text/Mes	\$2,994.00	\$2,911.39	\$3,540.00	\$4,585.00	\$1,045.00
100.1118.14.8112.11	Full-K/Teacher Salary/MES	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00
100.1118.18.8112.11	Elem Teacher Salary/Mes	\$1,539,729.93	\$1,548,016.06	\$1,615,979.13	\$1,724,458.50	\$108,479.37
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	\$75,090.82	\$81,708.76	\$75,090.82	\$100,090.82	\$25,000.00
100.1118.18.8120.11	Admin PD Subs/MES	\$10,456.00	\$2,737.50	\$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	\$149,191.40	\$33,746.00	\$33,746.00	\$0.00
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	\$13,483.00	\$15,037.25	\$13,483.00	\$13,483.00	\$0.00
100.1118.18.8321.11	Assemblies/Mes	\$800.00	\$800.00	\$900.00	\$1,035.00	\$135.00
100.1118.18.8430.11	Inst Equip-Reprs/Mes	\$13,178.00	\$13,125.91	\$13,573.00	\$13,573.00	\$0.00
100.1118.18.8610.11	Classroom/Supplies/Mes	\$8,852.00	\$8,849.93	\$12,528.00	\$14,407.00	\$1,879.00
100.1118.18.8733.11	Furniture/Additional/Mes	\$0.00	\$0.00	\$7,500.00	\$5,000.00	(\$2,500.00)
100.1118.18.8737.11	Furniture/Repl/Mes	\$13,000.00	\$12,869.02	\$8,800.00	\$11,700.00	\$2,900.00
100.1118.54.8112.11	Curr Facilitators/Salary/Mes	\$7,787.30	\$7,000.00	\$8,160.81	\$11,405.63	\$3,244.82
100.1123.23.8112.11	Reading/Salary/Mes	\$77,138.93	\$85,768.98	\$133,236.97	\$137,234.08	\$3,997.11
100.1123.23.8610.11	Reading/Supplies/Mes	\$2,583.00	\$2,496.28	\$2,833.00	\$3,258.00	\$425.00
100.1123.23.8641.11	Reading/Text/Mes	\$17,022.00	\$16,247.04	\$23,834.00	\$7,407.00	(\$16,427.00)
100.1123.23.8648.11	Reading/Text/New/Mes	\$0.00	\$0.00	\$0.00	\$64,102.00	\$64,102.00
100.1148.48.8610.11	Computer Ed/Supplies/Mes	\$2,640.00	\$2,700.00	\$2,904.00	\$3,340.00	\$436.00
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	\$575,483.42	\$539,802.21	\$575,483.42	\$575,483.42	\$0.00
100.1210.41.8112.11	Sep/Ph-Stld/Salary/Mes	\$87,538.75	\$92,991.95	\$91,737.43	\$94,489.55	\$2,752.12
100.1220.41.8112.11	Sep/Resource/Salary/Mes	\$180,236.22	\$166,200.00	\$188,881.00	\$194,547.43	\$5,666.43
100.1230.41.8112.11	Sep/Eh Led/Salary/Mes	\$56,377.79	\$49,200.00	\$59,081.87	\$60,854.33	\$1,772.46

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1255.25.8114.11	Tutors/Salary/Mes	\$72,015.00	\$64,841.10	\$72,015.00	\$72,015.00	\$0.00
100.1270.30.8322.11	Gift & Tal/ Prog Dev/Mes	\$900.00	\$610.82	\$990.00	\$1,139.00	\$149.00
100.1410.20.8130.11	Co-Curr Activities/Salary/MES	\$5,000.00	\$4,250.00	\$5,000.00	\$5,000.00	\$0.00
100.1410.20.8610.11	Co-Curr Activities/Supplies/MI	\$2,000.00	\$1,080.72	\$2,200.00	\$2,530.00	\$330.00
100.2122.29.8112.11	Guidance/Salary/Mes	\$53,674.84	\$34,787.17	\$56,249.28	\$57,936.76	\$1,687.48
100.2122.29.8610.11	Guidance/Supplies/Mes	\$440.00	\$79.43	\$484.00	\$557.00	\$73.00
100.2122.29.8641.11	Guidance/Texts/MES	\$500.00	\$0.00	\$550.00	\$633.00	\$83.00
100.2134.07.8113.11	Nurse/Salary/Mes	\$49,924.31	\$54,680.00	\$52,318.86	\$53,888.43	\$1,569.57
100.2134.07.8610.11	Health/Supplies/Mes	\$704.00	\$699.34	\$774.00	\$1,800.00	\$1,026.00
100.2190.18.8114.11	Lunch Supp/Salary/Mes	\$16,228.00	\$16,484.74	\$16,228.00	\$16,228.00	\$0.00
100.2410.51.8111.11	Principal/Salary/Mes	\$215,764.00	\$215,928.64	\$221,744.00	\$221,430.74	(\$313.26)
100.2410.51.8115.11	Clerical/Salary/Mes	\$98,909.76	\$97,378.03	\$102,123.76	\$102,123.76	\$0.00
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	\$9,462.00	\$9,450.00	\$9,746.00	\$9,746.00	\$0.00
100.2410.51.8531.11	Telephone/Mes	\$5,223.00	\$5,278.79	\$5,380.00	\$5,380.00	\$0.00
100.2410.51.8534.11	Postage/Mes	\$960.00	\$927.80	\$989.00	\$989.00	\$0.00
100.2410.51.8550.11	Printing/Mes	\$1,000.00	\$774.59	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8580.11	Travel/Mes	\$400.00	\$224.81	\$440.00	\$400.00	(\$40.00)
100.2410.51.8610.11	Office Supplies/Mes	\$1,564.00	\$1,563.47	\$1,720.00	\$1,978.00	\$258.00
100.2410.51.8810.11	Membership/Mes	\$1,590.00	\$1,598.00	\$1,749.00	\$2,100.00	\$351.00
100.2410.51.8815.11	Professional Mtgs/Mes	\$500.00	\$260.00	\$550.00	\$633.00	\$83.00
100.2620.40.8119.11	Custodians/Salary/Mes	\$152,211.68	\$143,416.00	\$152,211.68	\$152,211.68	\$0.00
100.2620.40.8411.11	Maint/Utiliti/Wtr&Swr/Mes	\$6,463.00	\$6,536.48	\$6,542.00	\$7,190.00	\$648.00
100.2620.40.8621.11	Maint/Utiliti/Gas/Me	\$59,046.00	\$56,184.92	\$59,856.00	\$58,994.00	(\$862.00)
100.2620.40.8622.11	Maint/Utiliti/Elec/Mes	\$55,125.00	\$54,783.85	\$57,873.00	\$57,523.00	(\$350.00)

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.2725.02.8519.11	Art/Field Trips/Mes	\$437.00	\$430.42	\$506.00	\$463.00	(\$43.00)
100.2725.13.8519.11	Science/Field Trips/Mes	\$2,464.00	\$2,045.28	\$2,666.00	\$3,406.00	\$740.00
100.2725.15.8519.11	Soc Sci/Field Trips/Mes	\$2,315.00	\$2,245.02	\$2,669.00	\$2,962.00	\$293.00
100.2730.18.8591.11	Police Detail/Traffic- Mes	\$0.00	\$0.00	\$400.00	\$1,200.00	\$800.00
100.3000.18.8611.11	Community Relations/Mes	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
Unit: Masticola Elementary School - 11		\$3,841,983.11	\$3,821,229.63	\$4,046,153.63	\$4,276,784.75	\$230,631.12
100.1102.02.8112.12	Art/Salary/Rfs	\$58,649.51	\$63,300.00	\$61,462.55	\$63,306.43	\$1,843.88
100.1102.02.8610.12	Art/Supplies/Rfs	\$1,876.00	\$1,880.79	\$2,164.00	\$2,490.00	\$326.00
100.1105.05.8610.12	Eng-Lang Arts/Supplies/Rfs	\$1,905.00	\$1,699.04	\$2,095.00	\$1,831.00	(\$264.00)
100.1105.05.8641.12	Eng-Lang Arts/Text/Rfs	\$7,392.00	\$7,446.77	\$8,128.00	\$11,940.00	\$3,812.00
100.1108.08.8112.12	Phys Ed/Salary/Rfs	\$46,826.51	\$50,600.00	\$49,072.48	\$110,544.65	\$61,472.17
100.1108.08.8610.12	Phys Ed/Supplies/Rfs	\$1,100.00	\$1,069.39	\$1,210.00	\$1,534.00	\$324.00
100.1108.08.8730.12	Phys Ed/Addit Equip/Rfs	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100.1111.11.8112.12	Computer Teacher Sal/Elem	\$69,055.76	\$72,000.00	\$72,367.92	\$74,538.96	\$2,171.04
100.1111.11.8610.12	Math/Supplies/Rfs	\$1,797.00	\$1,796.26	\$1,977.00	\$2,742.00	\$765.00
100.1111.11.8641.12	Math/Text/Rfs	\$4,406.00	\$4,399.85	\$4,700.00	\$5,011.00	\$311.00
100.1112.12.8112.12	Music/Salary/Rfs	\$67,390.76	\$61,000.00	\$70,623.06	\$72,741.75	\$2,118.69
100.1112.12.8610.12	Music/Supplies/Rfs	\$500.00	\$354.24	\$550.00	\$1,434.00	\$884.00
100.1112.12.8641.12	Music/Text/Rfs	\$575.00	\$572.55	\$633.00	\$728.00	\$95.00
100.1112.12.8739.12	Music/Equip Rep/Rfs	\$720.00	\$1,754.33	\$600.00	\$690.00	\$90.00
100.1113.13.8610.12	Science/Supplies/Rfs	\$3,611.00	\$3,594.65	\$4,576.00	\$6,430.00	\$1,854.00
100.1113.13.8641.12	Science/Text/Rfs	\$2,063.00	\$2,069.37	\$2,644.00	\$3,334.00	\$690.00
100.1115.15.8610.12	Soc Sci/Supplies/Rfs	\$1,435.00	\$1,171.68	\$1,579.00	\$1,800.00	\$221.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1115.15.8641.12	Soc Sci/Text/Rfs	\$3,800.00	\$3,736.56	\$4,180.00	\$6,468.00	\$2,288.00
100.1118.18.8112.12	Elem Teacher Salary/Rfs	\$1,734,676.14	\$1,611,327.74	\$1,695,679.31	\$1,866,549.69	\$170,870.38
100.1118.18.8114.12	Kinder Inst Assist/Salary/Rfs	\$81,071.95	\$78,176.06	\$81,071.95	\$106,071.95	\$25,000.00
100.1118.18.8120.12	Admin PD Subs/RFS	\$15,000.00	\$4,437.50	\$15,000.00	\$15,000.00	\$0.00
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	\$4,180.00	\$437.50	\$4,180.00	\$4,180.00	\$0.00
100.1118.18.8123.12	Substitutes/Salary/Rfs	\$30,050.00	\$181,224.93	\$30,050.00	\$30,050.00	\$0.00
100.1118.18.8124.12	Substitutes/Sup Staff/Rfs	\$25,313.00	\$29,385.90	\$25,313.00	\$25,313.00	\$0.00
100.1118.18.8321.12	Assemblies/Rfs	\$800.00	\$655.00	\$900.00	\$1,035.00	\$135.00
100.1118.18.8430.12	Inst Equip-Reprs/Rfs	\$13,394.00	\$13,901.61	\$13,796.00	\$15,865.00	\$2,069.00
100.1118.18.8610.12	Classroom/Supplies/Rfs	\$11,900.00	\$11,870.79	\$12,905.00	\$20,292.00	\$7,387.00
100.1118.18.8733.12	Furniture/Additional/Rfs	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
100.1118.18.8737.12	Furniture/Repl/Rfs	\$8,000.00	\$5,353.00	\$8,800.00	\$10,120.00	\$1,320.00
100.1118.54.8112.12	Curr Facilitators/Salary/Rfs	\$9,667.25	\$5,250.00	\$10,130.93	\$13,434.86	\$3,303.93
100.1123.23.8112.12	Reading/Salary/Rfs	\$87,538.75	\$83,750.00	\$144,135.61	\$148,459.68	\$4,324.07
100.1123.23.8610.12	Reading/Supplies/Rfs	\$3,117.00	\$3,053.02	\$3,430.00	\$3,985.00	\$555.00
100.1123.23.8641.12	Reading/Text/Rfs	\$20,263.00	\$20,161.23	\$24,171.00	\$31,567.00	\$7,396.00
100.1123.23.8648.12	Reading/Text/New/Rfs	\$0.00	\$0.00	\$0.00	\$79,257.00	\$79,257.00
100.1148.48.8610.12	Computer Ed/Supplies/Rfs	\$3,024.00	\$2,085.99	\$3,327.00	\$3,826.00	\$499.00
100.1203.41.8112.12	Sep/In-Mild Teach/Salary/Rfs	\$59,849.04	\$60,200.00	\$62,719.62	\$64,601.21	\$1,881.59
100.1207.41.8114.12	Sep/Paraprof/Salary/Rfs	\$905,732.28	\$853,387.31	\$905,732.28	\$905,732.28	\$0.00
100.1210.41.8112.12	Sep/Ph-Stid Teach/Salary/Rfs	\$137,585.05	\$120,609.08	\$144,184.13	\$148,509.65	\$4,325.52
100.1220.41.8112.12	Sep/Resource/Salary/Rfs	\$223,083.22	\$217,600.00	\$233,783.10	\$240,796.59	\$7,013.49
100.1255.25.8114.12	Tutors/Salary/Rfs	\$32,989.97	\$38,449.08	\$32,989.97	\$32,989.97	\$0.00
100.1270.30.8322.12	Gift & Tal/Prog Dev/Rfs	\$900.00	\$883.49	\$990.00	\$1,139.00	\$149.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1410.20.8130.12	Co-Curr Activities/Salary/RFS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
100.1410.20.8610.12	Co-Curr Activities/Supplies/RF	\$2,000.00	\$1,631.39	\$2,200.00	\$2,530.00	\$330.00
100.2122.29.8112.12	Guidance/Salary/Rfs	\$68,815.00	\$66,000.00	\$72,115.62	\$74,279.09	\$2,163.47
100.2122.29.8610.12	Guidance/Supplies/Rfs	\$504.00	\$435.01	\$554.00	\$637.00	\$83.00
100.2122.29.8641.12	Guidance/Texts/RFS	\$500.00	\$439.00	\$550.00	\$633.00	\$83.00
100.2134.07.8113.12	Nurse/Salary/Rfs	\$42,143.86	\$45,540.00	\$44,165.23	\$45,490.19	\$1,324.96
100.2134.07.8610.12	Health/Supplies/Rfs	\$887.00	\$759.04	\$976.00	\$2,123.00	\$1,147.00
100.2190.18.8114.12	Lunch Supp/Salary/Rfs	\$14,692.00	\$20,814.25	\$14,692.00	\$14,692.00	\$0.00
100.2410.51.8111.12	Principal/Salary/Rfs	\$211,150.00	\$211,674.29	\$218,123.00	\$225,097.61	\$6,974.61
100.2410.51.8115.12	Clerical/Salary/Rfs	\$120,655.38	\$131,047.87	\$124,576.38	\$124,576.38	\$0.00
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rfs	\$8,731.00	\$8,610.00	\$8,993.00	\$8,993.00	\$0.00
100.2410.51.8531.12	Telephone/Rfs	\$6,787.00	\$6,175.04	\$6,991.00	\$6,991.00	\$0.00
100.2410.51.8534.12	Postage/Rfs	\$1,598.00	\$1,598.09	\$1,646.00	\$1,646.00	\$0.00
100.2410.51.8550.12	Printing/Rfs	\$1,000.00	\$960.40	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8580.12	Travel/Rfs	\$400.00	\$367.95	\$440.00	\$706.00	\$266.00
100.2410.51.8610.12	Office Supplies/Rfs	\$1,780.00	\$1,747.33	\$1,958.00	\$2,252.00	\$294.00
100.2410.51.8810.12	Membership/Rfs	\$1,590.00	\$1,716.00	\$1,749.00	\$2,100.00	\$351.00
100.2410.51.8815.12	Professional Mtgs/Rfs	\$500.00	\$225.00	\$550.00	\$633.00	\$83.00
100.2620.40.8119.12	Custodians/Salary/Rfs	\$249,069.14	\$225,288.00	\$249,069.14	\$249,069.14	\$0.00
100.2620.40.8411.12	Main/Utilit/Wtr&Swr/Rfs	\$4,355.00	\$4,469.24	\$6,173.00	\$5,905.00	(\$268.00)
100.2620.40.8622.12	Main/Utilit/Elec/Rfs	\$55,406.00	\$70,977.91	\$58,189.00	\$74,527.00	\$16,338.00
100.2620.40.8624.12	Main/Utilit/Oil/Rfs	\$56,759.00	\$69,145.62	\$103,679.00	\$94,663.00	(\$9,016.00)
100.2725.02.8519.12	Art/Field Trips/Rfs	\$431.00	\$718.59	\$524.00	\$550.00	\$26.00
100.2725.13.8519.12	Science/Field Trips/Rfs	\$2,535.00	\$2,683.42	\$2,898.00	\$3,697.00	\$799.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.2725.15.8519.12	Soc Sci/Field Trips/Rfs	\$2,762.00	\$2,844.68	\$3,057.00	\$3,680.00	\$623.00
100.2730.18.8591.12	Police Detail/Traffic - Rfs	\$750.00	\$305.24	\$800.00	\$1,540.00	\$740.00
100.3000.18.8611.12	Community Relations/Rfs	\$1,000.00	\$1,171.19	\$1,500.00	\$1,725.00	\$225.00
Unit: Reeds Ferry Elementary School - 12						
		\$4,543,037.57	\$4,502,989.26	\$4,674,019.28	\$5,119,574.08	\$445,554.80
100.1102.02.8112.13	Art/Salary/Tfs	\$51,916.75	\$54,000.00	\$54,406.87	\$56,039.08	\$1,632.21
100.1102.02.8610.13	Art/Supplies/Tfs	\$2,025.00	\$2,024.87	\$2,337.00	\$2,688.00	\$351.00
100.1105.05.8610.13	Eng-Lang Arts/Supplies/Tfs	\$2,160.00	\$1,994.03	\$2,376.00	\$2,732.00	\$356.00
100.1105.05.8641.13	Eng-Lang Arts/Text/Tfs	\$8,000.00	\$8,055.71	\$8,800.00	\$13,042.00	\$4,242.00
100.1108.08.8112.13	Phys Ed/Salary/Tfs	\$74,192.00	\$74,600.00	\$130,148.70	\$134,053.16	\$3,904.46
100.1108.08.8610.13	Phys Ed/Supplies/Tfs	\$1,188.00	\$1,187.86	\$1,307.00	\$2,003.00	\$696.00
100.1108.08.8730.13	Phys Ed/Addit Equip/Tfs	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
100.1111.11.8112.13	Computer Teacher/Sal/Elem	\$85,089.41	\$80,900.00	\$89,170.61	\$91,845.73	\$2,675.12
100.1111.11.8610.13	Math/Supplies/Tfs	\$4,406.00	\$4,363.50	\$2,760.00	\$3,174.00	\$414.00
100.1111.11.8641.13	Math/Text/Tfs	\$4,100.00	\$4,141.62	\$4,700.00	\$4,690.00	(\$10.00)
100.1112.12.8112.13	Music/Salary/Tfs	\$42,583.76	\$48,050.00	\$44,626.23	\$45,965.02	\$1,338.79
100.1112.12.8610.13	Music/Supplies/Tfs	\$540.00	\$539.44	\$594.00	\$1,482.00	\$888.00
100.1112.12.8641.13	Music/Text/Tfs	\$630.00	\$628.28	\$693.00	\$987.00	\$294.00
100.1112.12.8730.13	Music/Addit Equip/Tfs	\$0.00	\$0.00	\$600.00	\$690.00	\$90.00
100.1113.13.8610.13	Science/Supplies/Tfs	\$4,185.00	\$3,713.41	\$5,471.00	\$7,720.00	\$2,249.00
100.1113.13.8641.13	Science/Text/Tfs	\$2,063.00	\$2,533.79	\$2,900.00	\$3,945.00	\$1,045.00
100.1115.15.8610.13	Soc Sci/Supplies/Tfs	\$1,620.00	\$1,360.52	\$1,782.00	\$2,049.00	\$267.00
100.1115.15.8641.13	Soc Sci/Text/Tfs	\$4,000.00	\$4,256.70	\$5,652.00	\$6,560.00	\$908.00
100.1118.18.8112.13	Elem Teacher/Salary/Tfs	\$1,734,265.52	\$1,670,288.76	\$1,799,845.36	\$1,913,840.72	\$113,995.36

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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From Date: 11/1/2023 To Date: 11/30/2023

Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1118.18.8114.13	Kinder Inst. Assist/Salary/Tifs	\$97,772.06	\$94,020.50	\$97,772.06	\$147,772.06	\$50,000.00
100.1118.18.8120.13	Admin PD Subs/TIFS	\$20,056.00	\$5,766.37	\$20,056.00	\$20,056.00	\$0.00
100.1118.18.8121.13	PD Subs 2 Days Only/TIFS	\$3,610.00	\$750.00	\$3,610.00	\$3,610.00	\$0.00
100.1118.18.8123.13	Substitutes/Salary/Tifs	\$39,738.00	\$150,309.29	\$39,738.00	\$39,738.00	\$0.00
100.1118.18.8124.13	Substitutes/Sup Staff/Sal/Tifs	\$25,670.00	\$19,086.65	\$25,670.00	\$25,670.00	\$0.00
100.1118.18.8321.13	Assemblies/Tifs	\$800.00	\$798.95	\$900.00	\$1,035.00	\$135.00
100.1118.18.8430.13	Inst Equip-Reprs/Tifs	\$13,959.00	\$13,947.89	\$14,378.00	\$14,378.00	\$0.00
100.1118.18.8610.13	Classroom/Supplies/Tifs	\$11,900.00	\$11,933.47	\$16,356.00	\$20,900.00	\$4,544.00
100.1118.18.8733.13	Furniture/Additional/Tifs	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
100.1118.18.8737.13	Furniture/Repl/Tifs	\$8,000.00	\$7,558.78	\$8,800.00	\$15,600.00	\$6,800.00
100.1118.54.8112.13	Curr Facilitators/Salary/Tifs	\$11,600.69	\$8,750.00	\$12,157.10	\$15,521.81	\$3,364.71
100.1123.23.8112.13	Reading/Salary/Tifs	\$88,608.80	\$84,937.00	\$145,256.98	\$149,614.69	\$4,357.71
100.1123.23.8610.13	Reading/Supplies/Tifs	\$3,699.00	\$3,694.26	\$4,069.00	\$5,060.00	\$991.00
100.1123.23.8641.13	Reading/Text/Tifs	\$20,263.00	\$18,904.97	\$26,331.00	\$29,303.00	\$2,972.00
100.1123.23.8648.13	Reading/New/Text/Tifs	\$0.00	\$0.00	\$0.00	\$82,496.00	\$82,496.00
100.1148.48.8610.13	Computer Ed/Supplies/Tifs	\$3,528.00	\$3,478.00	\$3,880.00	\$3,880.00	\$0.00
100.1207.41.8114.13	Sep/Paraprof/Salary/Tifs	\$566,032.59	\$540,605.81	\$566,032.59	\$566,032.59	\$0.00
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tifs	\$75,256.70	\$79,400.00	\$78,866.28	\$81,232.27	\$2,365.99
100.1220.41.8112.13	Sep/Resource/Salary/Tifs	\$299,726.71	\$263,672.16	\$314,102.69	\$323,525.77	\$9,423.08
100.1255.25.8114.13	Tutors/Salary/Tifs	\$76,225.50	\$74,387.92	\$76,225.50	\$76,225.50	\$0.00
100.1270.30.8322.13	Gift & Tal/Prog Dev/Tifs	\$900.00	\$896.40	\$990.00	\$1,139.00	\$149.00
100.1410.20.8130.13	Co-Curr Activities/Salary/TIFS	\$5,000.00	\$3,750.00	\$5,000.00	\$5,000.00	\$0.00
100.1410.20.8610.13	Co-Curr Activities/Supplies/TIF	\$2,000.00	\$1,000.00	\$2,200.00	\$2,530.00	\$330.00
100.2122.29.8112.13	Guidance/Salary/Tifs	\$78,005.67	\$53,970.00	\$81,747.10	\$84,199.51	\$2,452.41

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

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 Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.2122.29.8610.13	Guidance/Supplies/TfIs	\$588.00	\$528.43	\$647.00	\$744.00	\$97.00
100.2122.29.8641.13	Guidance/Texts/TFS	\$500.00	\$444.71	\$550.00	\$633.00	\$83.00
100.2134.07.8113.13	Nurse/Salary/TfIs	\$116,634.52	\$68,200.00	\$122,228.73	\$125,895.59	\$3,666.86
100.2134.07.8610.13	Health/Supplies/TfIs	\$941.00	\$939.04	\$1,035.00	\$2,190.00	\$1,155.00
100.2190.18.8114.13	Lunch Supp/Salary/TfIs	\$18,314.00	\$13,115.58	\$18,314.00	\$18,314.00	\$0.00
100.2410.51.8111.13	Principal/Salary/TfIs	\$216,764.00	\$212,986.16	\$220,877.00	\$227,989.17	\$7,112.17
100.2410.51.8115.13	Clerical/Salary/TfIs	\$87,186.50	\$93,107.56	\$90,018.50	\$90,018.50	\$0.00
100.2410.51.8431.13	Equip/Repairs/Non-Inst/TfIs	\$10,124.00	\$9,167.52	\$10,428.00	\$10,428.00	\$0.00
100.2410.51.8531.13	Telephone/TfIs	\$8,545.00	\$8,131.67	\$8,801.00	\$8,801.00	\$0.00
100.2410.51.8534.13	Postage/TfIs	\$1,598.00	\$1,506.80	\$1,646.00	\$1,646.00	\$0.00
100.2410.51.8550.13	Printing/TfIs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8580.13	Travel/TfIs	\$400.00	\$604.86	\$440.00	\$706.00	\$266.00
100.2410.51.8610.13	Office Supplies/TfIs	\$1,780.00	\$1,813.01	\$1,958.00	\$2,252.00	\$294.00
100.2410.51.8810.13	Membership/TfIs	\$1,590.00	\$1,598.00	\$1,749.00	\$2,249.00	\$500.00
100.2410.51.8815.13	Professional Mngs/TfIs	\$500.00	\$465.00	\$550.00	\$633.00	\$83.00
100.2620.40.8119.13	Custodians/Salary/TfIs	\$202,132.09	\$116,359.52	\$202,132.09	\$202,132.09	\$0.00
100.2620.40.8411.13	Maint/Utilit/Wtr&Swr/TfIs	\$6,005.00	\$6,109.59	\$6,008.00	\$6,721.00	\$713.00
100.2620.40.8621.13	Maint/Utilit/Gas/TfIs	\$57,031.00	\$44,484.23	\$59,260.00	\$55,447.00	(\$3,813.00)
100.2620.40.8622.13	Maint/Utilit/Elec/TfIs	\$55,872.00	\$59,964.02	\$58,966.00	\$62,962.00	\$3,996.00
100.2725.02.8519.13	Art/Field Trips/TfIs	\$485.00	\$613.82	\$786.00	\$825.00	\$39.00
100.2725.13.8519.13	Science/Field Trips/TfIs	\$2,611.00	\$3,964.07	\$3,911.00	\$4,331.00	\$420.00
100.2725.15.8519.13	Soc Sci/Field Trips/TfIs	\$2,905.00	\$3,774.77	\$4,038.00	\$4,068.00	\$30.00
100.2730.18.8591.13	Police Detail/Traffic/TfIs	\$800.00	\$305.24	\$800.00	\$1,600.00	\$800.00
100.3000.18.8611.13	Community Relations/TfIs	\$1,000.00	\$1,277.00	\$1,500.00	\$1,925.00	\$425.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.4200.40.8730.13	Maint/Fac Dev/TFS	\$1,400,500.00	\$1,339,537.48	\$0.00	\$0.00	\$0.00
Unit: Thorntons Feiry Elem School - 13						
		\$5,671,122.27	\$5,394,254.99	\$4,541,951.39	\$4,864,135.26	\$322,183.87
100.1102.02.8112.18	Art/Salary/Mues	\$77,496.32	\$74,000.00	\$81,213.32	\$83,649.72	\$2,436.40
100.1102.02.8610.18	Art/Supplies/Mues	\$2,482.00	\$2,554.28	\$2,730.00	\$3,140.00	\$410.00
100.1105.05.8610.18	Eng-Lang Arts/Supplies/Mues	\$1,920.00	\$1,888.42	\$2,112.00	\$2,429.00	\$317.00
100.1105.05.8641.18	Eng-Lang Arts/Text/Mues	\$9,680.00	\$8,676.24	\$12,000.00	\$13,800.00	\$1,800.00
100.1106.06.8112.18	World Lang/Salary/Mues	\$131,556.38	\$130,300.00	\$137,866.30	\$142,002.29	\$4,135.99
100.1106.06.8610.18	World Lang/Supplies/Mues	\$791.00	\$754.21	\$870.00	\$1,001.00	\$131.00
100.1108.08.8112.18	Phys Ed/Salary/Mues	\$74,672.46	\$42,600.00	\$78,254.02	\$80,601.64	\$2,347.62
100.1108.08.8610.18	Phys Ed/Supplies/Mues	\$1,340.00	\$1,366.36	\$1,474.00	\$1,695.00	\$221.00
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	\$750.00	\$891.56	\$600.00	\$690.00	\$90.00
100.1108.08.8739.18	Phys Ed/Equip Replacement/I	\$350.00	\$0.00	\$450.00	\$450.00	\$0.00
100.1111.11.8112.18	Computer Teacher/Sal/Mues	\$87,063.65	\$49,000.00	\$91,239.54	\$93,976.73	\$2,737.19
100.1111.11.8610.18	Math/Supplies/Mues	\$1,582.00	\$1,524.59	\$1,740.00	\$2,001.00	\$261.00
100.1111.11.8641.18	Math/Text/Mues	\$3,251.00	\$3,206.89	\$3,576.00	\$4,112.00	\$536.00
100.1111.11.8739.18	Math/Equip/Rep/I/Mues	\$1,072.00	\$1,023.84	\$1,155.00	\$1,328.00	\$173.00
100.1112.12.8112.18	Music/Salary/Mues	\$149,612.43	\$138,100.00	\$156,788.38	\$161,492.03	\$4,703.65
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mue	\$1,500.00	\$709.31	\$1,650.00	\$1,898.00	\$248.00
100.1112.12.8610.18	Music/Supplies/Mues	\$3,427.00	\$3,589.88	\$3,770.00	\$4,336.00	\$566.00
100.1112.12.8730.18	Music/Addit Equip/Mues	\$1,903.00	\$1,534.26	\$0.00	\$0.00	\$0.00
100.1112.12.8739.18	Music/Equip Rep/I/Mues	\$1,101.00	\$1,215.00	\$0.00	\$0.00	\$0.00
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	\$500.00	\$0.00	\$550.00	\$0.00	(\$550.00)
100.1113.13.8610.18	Science/Supplies/Mues	\$4,309.00	\$4,254.12	\$4,740.00	\$6,428.00	\$1,688.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1113.13.8641.18	Science/Text/Mues	\$3,400.00	\$3,355.36	\$3,740.00	\$16,065.00	\$12,325.00
100.1115.15.8610.18	Soc Sci/Supplies/Mues	\$1,971.00	\$1,323.40	\$2,168.00	\$2,493.00	\$325.00
100.1115.15.8641.18	Soc Sci/Text/Mues	\$3,100.00	\$3,556.39	\$3,410.00	\$3,922.00	\$512.00
100.1118.18.8112.18	Elem Teacher/Salary/Mues	\$1,560,442.91	\$1,529,821.84	\$1,690,883.77	\$1,741,610.28	\$50,726.51
100.1118.18.8120.18	Admin PD Subs/MUES	\$20,000.00	\$4,062.50	\$20,000.00	\$20,000.00	\$0.00
100.1118.18.8121.18	PD Subs 2 Days Only/MUES	\$4,845.00	\$125.00	\$4,845.00	\$4,845.00	\$0.00
100.1118.18.8123.18	Substitutes/Salary/Mues	\$53,455.00	\$115,943.75	\$53,455.00	\$53,455.00	\$0.00
100.1118.18.8124.18	Substitutes/Suppstaff/Sal/Mue	\$25,024.00	\$4,715.24	\$25,024.00	\$25,024.00	\$0.00
100.1118.18.8430.18	Inst Equip/Reprs/Mues	\$14,848.00	\$15,528.84	\$15,293.00	\$17,587.00	\$2,294.00
100.1118.18.8610.18	Classroom/Supplies/Mues	\$12,379.00	\$12,359.28	\$13,617.00	\$15,660.00	\$2,043.00
100.1118.18.8737.18	Furniture/Rep/Mues	\$6,320.00	\$6,317.48	\$7,600.00	\$7,000.00	(\$600.00)
100.1118.54.8112.18	Curr Facilitators/Salary/Mues	\$7,733.80	\$7,000.00	\$8,104.74	\$11,347.88	\$3,243.14
100.1123.23.8112.18	Reading/Salary/Mues	\$93,675.21	\$80,900.00	\$98,168.21	\$161,113.26	\$62,945.05
100.1123.23.8610.18	Reading/Supplies/Mues	\$3,588.00	\$3,572.34	\$3,946.00	\$4,538.00	\$592.00
100.1123.23.8641.18	Reading/Text/Mues	\$16,929.00	\$28,762.39	\$18,622.00	\$21,516.00	\$2,894.00
100.1123.23.8648.18	Reading/New/Text/Mues	\$0.00	\$0.00	\$0.00	\$41,033.00	\$41,033.00
100.1148.48.8610.18	Computer Ed/Supplies/Mues	\$4,141.00	\$4,175.00	\$4,555.00	\$5,238.00	\$683.00
100.1207.41.8114.18	Sep/Paraprof/Salary/Mues	\$687,817.11	\$493,916.18	\$687,817.11	\$687,817.11	\$0.00
100.1220.41.8112.18	Sep/Resource/Salary/Mues	\$562,406.10	\$493,860.76	\$589,381.13	\$675,062.56	\$85,681.43
100.1230.41.8112.18	Sep/Pass/Salary/Mues	\$102,852.86	\$99,563.00	\$107,786.06	\$111,019.64	\$3,233.58
100.1255.25.8114.18	Tutors/Salary/Mues	\$37,944.00	\$9,044.75	\$37,944.00	\$37,944.00	\$0.00
100.1270.30.8322.18	Gift&Ttal/Prog Dev/Mues	\$1,050.00	\$971.55	\$1,155.00	\$1,328.00	\$173.00
100.1400.28.8321.18	Project Safeguard/Mues	\$5,500.00	\$5,500.00	\$6,050.00	\$6,958.00	\$908.00
100.1410.20.8130.18	Co-Curr Activities/Salary/JMUI	\$5,000.00	\$3,750.00	\$5,000.00	\$5,750.00	\$750.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1410.20.8610.18	Co-Curr Activities/Supplies/JV	\$2,000.00	\$2,000.00	\$2,200.00	\$2,530.00	\$330.00
100.2122.29.8112.18	Guidance/Salary/Mues	\$148,474.96	\$156,987.68	\$155,596.36	\$160,264.25	\$4,667.89
100.2122.29.8610.18	Guidance/Supplies/Mues	\$741.00	\$710.76	\$815.00	\$937.00	\$122.00
100.2134.07.8113.18	Nurse/Salary/Mues	\$74,672.46	\$71,500.00	\$78,254.02	\$80,601.64	\$2,347.62
100.2134.07.8610.18	Health/Supplies/Mues	\$1,483.00	\$1,473.67	\$1,631.00	\$1,876.00	\$245.00
100.2190.18.8114.18	Lunch Supp/Salary/Mues	\$19,340.00	\$14,523.00	\$19,340.00	\$19,340.00	\$0.00
100.2410.48.8730.18	Office/Equip/Mues	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
100.2410.51.8111.18	Principal/Salary/Mues	\$242,981.00	\$231,339.91	\$218,079.00	\$225,036.01	\$6,957.01
100.2410.51.8115.18	Clerical/Salary/Mues	\$95,455.28	\$99,267.49	\$98,557.28	\$98,557.28	\$0.00
100.2410.51.8431.18	Equip/Repairs/Non-Insu/Mues	\$10,833.00	\$10,330.40	\$11,158.00	\$12,832.00	\$1,674.00
100.2410.51.8531.18	Telephone/Mues	\$7,008.00	\$7,463.55	\$7,218.00	\$7,218.00	\$0.00
100.2410.51.8534.18	Postage/Mues	\$2,269.00	\$2,259.38	\$2,337.00	\$2,337.00	\$0.00
100.2410.51.8550.18	Printing/Mues	\$1,035.00	\$897.00	\$1,035.00	\$1,035.00	\$0.00
100.2410.51.8580.18	Travel/Mues	\$400.00	\$63.23	\$400.00	\$400.00	\$0.00
100.2410.51.8610.18	Office Supplies/Mues	\$2,617.00	\$2,619.52	\$2,879.00	\$3,311.00	\$432.00
100.2410.51.8810.18	Membership/Mues	\$2,385.00	\$1,598.00	\$1,749.00	\$2,100.00	\$351.00
100.2410.51.8815.18	Professional Mtgs/Mues	\$500.00	\$195.00	\$550.00	\$550.00	\$0.00
100.2620.40.8119.18	Custodians/Salary/Mues	\$339,024.94	\$165,751.80	\$339,024.94	\$339,024.94	\$0.00
100.2620.40.8411.18	Main/Util/Wtr&Swr/Mues	\$7,327.00	\$7,137.87	\$9,320.00	\$8,915.00	(\$405.00)
100.2620.40.8621.18	Main/Util/Gas/Mues	\$62,730.00	\$55,833.69	\$68,255.00	\$62,319.00	(\$5,936.00)
100.2620.40.8622.18	Main/Util/Elec/Mues	\$118,789.00	\$102,970.85	\$124,756.00	\$113,908.00	(\$10,848.00)
100.2725.13.8519.18	Science/Field Trips/Mues	\$2,741.00	\$2,995.68	\$3,000.00	\$3,684.00	\$684.00
100.2725.15.8519.18	Soc Sci/Field Trips/Mues	\$5,037.00	\$4,743.24	\$5,104.00	\$5,000.00	(\$104.00)
100.2730.18.8591.18	Police Detail/Traffic/Mues	\$515.00	\$534.17	\$800.00	\$4,503.00	\$3,703.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

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 Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.3000.18.8611.18	Community Relations/Mues	\$1,250.00	\$1,250.00	\$1,375.00	\$1,925.00	\$550.00
Unit: Masticola Upper Elem School - 18						
		\$4,940,389.87	\$4,339,759.90	\$5,145,177.18	\$5,441,561.26	\$296,384.08
100.1112.12.8112.20	Music/Stipends/Middle	\$4,419.31	\$4,000.00	\$4,631.28	\$4,770.22	\$138.94
100.1128.28.8122.20	Sep/Tutor Reg Middle Educ	\$525.00	\$112.50	\$2,000.00	\$2,000.00	\$0.00
100.1200.41.8561.20	Sep/Tuition/Other Lea Nth/Mid	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8562.20	Sep/Tuit/Oth Non Pub Out Nth	\$200,000.00	\$12,450.00	\$306,400.00	\$1.00	(\$306,399.00)
100.1200.41.8563.20	Sep/Tuition/Non Pub In Nth/Mi	\$434,000.00	\$210,214.31	\$522,000.00	\$86,749.00	(\$435,251.00)
100.1207.41.8114.20	SEP/Para/Co-Curricular Middl	\$15,558.98	\$481.46	\$15,558.98	\$15,558.98	\$0.00
100.1280.41.8122.20	Sep/Ext Yr Tutor/Salary/Mms	\$42,525.00	\$48,918.45	\$43,800.00	\$68,800.00	\$25,000.00
100.1280.41.8563.20	Sep/Extended Yr-Oth Tuition/f	\$99,360.00	\$53,689.94	\$102,340.80	\$102,340.80	\$0.00
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	\$2,625.00	\$3,300.00	\$2,625.00	\$2,625.00	\$0.00
100.2100.29.8641.20	District Wide Text Adoption M	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
100.2122.41.8610.20	SEL/School Year/Tier 2 Suppl	\$12,500.00	\$12,493.08	\$12,500.00	\$20,000.00	\$7,500.00
100.2140.41.8331.20	Sep/Psychological Test/Middl	\$159,753.00	\$107,630.56	\$164,545.00	\$164,545.00	\$0.00
100.2149.41.8323.20	Sep/Related Services/Middle	\$315,007.99	\$390,542.60	\$324,457.00	\$406,163.00	\$81,706.00
100.2152.41.8112.20	Sep/Speech/Salary/Mms	\$87,538.75	\$5,750.00	\$91,737.43	\$94,489.55	\$2,752.12
100.2191.41.8112.20	Sep/Lrs/Salary/Mms	\$75,256.70	\$77,575.00	\$78,866.28	\$81,232.27	\$2,365.99
100.2540.00.8112.20	Printing/Salary/Middle	\$13,889.90	\$13,889.00	\$14,556.11	\$14,556.11	\$0.00
100.2722.41.8514.20	Sep/Extend Yr Trans/Middle	\$32,110.00	\$5,939.02	\$32,110.00	\$32,110.00	\$0.00
100.2722.41.8516.20	Sep/Trans/Oth Organization/A	\$222,900.00	\$184,745.75	\$222,900.00	\$222,900.00	\$0.00
Unit: Middle School District Wide - 20						
		\$1,719,970.63	\$1,131,731.67	\$1,943,028.88	\$1,320,841.93	(\$622,186.95)
100.1102.02.8112.21	Art/Salary/Mms	\$110,700.01	\$106,632.18	\$116,009.58	\$119,489.87	\$3,480.29

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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From Date: 11/1/2023 To Date: 11/30/2023

Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1102.02.8610.21	Art/Supplies/Mms	\$2,228.00	\$2,234.81	\$2,451.00	\$2,189.00	(\$262.00)
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	\$379,922.77	\$403,435.00	\$398,145.24	\$410,089.60	\$11,944.36
100.1105.05.8610.21	Eng-Lang Arts/Supplies/Mms	\$975.00	\$846.39	\$1,072.00	\$1,323.00	\$251.00
100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	\$1,000.00	\$967.14	\$1,000.00	\$1,000.00	\$0.00
100.1106.06.8112.21	World Lang/Salary/Mms	\$213,096.43	\$185,600.00	\$223,317.31	\$230,016.83	\$6,699.52
100.1106.06.8610.21	World Lang/Supplies/Mms	\$480.00	\$422.47	\$528.00	\$607.00	\$79.00
100.1107.07.8610.21	Health Ed/Supplies/Mms	\$836.00	\$817.78	\$919.00	\$1,057.00	\$138.00
100.1108.08.8112.21	Phys Ed/Salary/Mms	\$267,123.32	\$250,293.16	\$279,935.52	\$288,333.59	\$8,398.07
100.1108.08.8610.21	Phys Ed/Supplies/Mms	\$1,170.00	\$1,157.68	\$1,287.00	\$1,587.00	\$300.00
100.1109.09.8112.21	Fam&Cons Science/Salary/Mi	\$123,522.44	\$126,200.00	\$129,447.02	\$133,330.43	\$3,883.41
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	\$4,730.49	\$5,208.00	\$5,989.00	\$781.00
100.1110.10.8112.21	Tech Ed/Salary/Mms	\$114,795.10	\$66,001.10	\$120,301.09	\$123,910.12	\$3,609.03
100.1110.10.8430.21	Tech Ed/Inst Equip	\$100.00	\$11.99	\$100.00	\$100.00	\$0.00
100.1110.10.8610.21	Tech Ed/Supplies Mms	\$5,849.00	\$5,766.64	\$6,434.00	\$7,339.00	\$905.00
100.1110.10.8739.21	Tech Ed/Equip Repl/Mms	\$0.00	\$0.00	\$0.00	\$1,383.00	\$1,383.00
100.1111.11.8112.21	Math&Computer/Salary/Mms	\$547,116.14	\$522,429.93	\$573,357.81	\$590,558.54	\$17,200.73
100.1111.11.8610.21	Math/Supplies/Mms	\$5,013.00	\$4,989.09	\$5,514.00	\$6,341.00	\$827.00
100.1112.12.8112.21	Music/Salary/Mms	\$169,190.08	\$167,669.60	\$177,305.05	\$182,624.20	\$5,319.15
100.1112.12.8430.21	Music/Inst Equip-Reprs/Mms	\$900.00	\$1,098.00	\$900.00	\$1,080.00	\$180.00
100.1112.12.8610.21	Music/Supplies/Mms	\$1,643.00	\$1,594.94	\$1,807.00	\$2,078.00	\$271.00
100.1112.12.8730.21	Music/Addit Equip/Mms	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00
100.1112.12.8739.21	Music/Equip Repl/Mms	\$275.00	\$278.00	\$275.00	\$275.00	\$0.00
100.1113.13.8112.21	Science/Salary/Mms	\$400,453.84	\$407,132.09	\$419,661.06	\$432,250.89	\$12,589.83

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1113.13.8430.21	Science/Inst Equip-Reprs/Mm	\$800.00	\$1,046.50	\$200.00	\$200.00	\$0.00
100.1113.13.8610.21	Science/Supplies/Mms	\$3,760.00	\$3,456.79	\$4,136.00	\$4,756.00	\$620.00
100.1113.13.8641.21	Science/Text/Mms	\$420.00	\$199.08	\$420.00	\$854.00	\$434.00
100.1113.13.8739.21	Science/Equip Repl/Mms	\$1,160.00	\$1,140.90	\$1,758.00	\$1,758.00	\$0.00
100.1115.15.8112.21	Soc Sci/Salary/Mms	\$404,304.96	\$395,600.00	\$423,696.89	\$436,407.80	\$12,710.91
100.1115.15.8610.21	Soc Sci/Supplies/Mms	\$836.00	\$801.64	\$920.00	\$1,058.00	\$138.00
100.1115.15.8641.21	Soc Sci/Text/Mms	\$800.00	\$253.03	\$800.00	\$3,825.00	\$3,025.00
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/MMMS	\$28,885.00	\$0.00	\$28,885.00	\$28,885.00	\$0.00
100.1123.23.8112.21	Reading/Salary/Mms	\$75,256.70	\$0.00	\$78,866.28	\$81,232.27	\$2,365.99
100.1123.23.8610.21	Reading/Supplies/Mms	\$557.00	\$358.26	\$613.00	\$705.00	\$92.00
100.1123.23.8641.21	Reading/Text/Mms	\$2,500.00	\$2,463.08	\$2,500.00	\$2,500.00	\$0.00
100.1128.28.8111.21	Teacher Leader/Stipends/Mm	\$26,887.00	\$19,240.00	\$26,887.00	\$32,887.00	\$6,000.00
100.1128.28.8112.21	Ext Contract/Salary/Mms	\$18,782.61	\$24,839.18	\$19,683.49	\$55,273.99	\$35,590.50
100.1128.28.8121.21	PD Subs 2 Days Only/MMS	\$0.00	(\$874.06)	\$0.00	\$0.00	\$0.00
100.1128.28.8123.21	Substitutes/Salary/Mms	\$59,378.00	\$137,863.55	\$59,378.00	\$59,378.00	\$0.00
100.1128.28.8124.21	Substitutes/Sup Staff/Mms	\$18,609.00	\$27,502.90	\$18,609.00	\$18,609.00	\$0.00
100.1128.28.8430.21	Inst Equip-Reprs/Mms	\$15,809.00	\$15,652.47	\$16,283.00	\$16,283.00	\$0.00
100.1128.28.8610.21	Classroom/Supplies/Mms	\$14,310.00	\$14,417.34	\$15,741.00	\$20,267.00	\$4,526.00
100.1128.28.8737.21	Furniture/Repl/Mms	\$5,000.00	\$5,000.00	\$6,500.00	\$7,640.00	\$1,140.00
100.1148.48.8610.21	Computer Ed/Supplies/Mms	\$4,456.00	\$5,948.29	\$4,902.00	\$5,637.00	\$735.00
100.1207.41.8114.21	Sep/Paraprof/Salary/Mms	\$610,529.35	\$327,604.44	\$610,529.35	\$610,529.35	\$0.00
100.1220.41.8112.21	Sep/Resource/Salary/Mms	\$640,306.90	\$497,600.00	\$671,018.34	\$691,148.89	\$20,130.55
100.1230.41.8112.21	Sep/Eh Pass/Salary/Mms	\$75,888.04	\$80,500.00	\$79,527.91	\$81,913.75	\$2,385.84

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023

Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1255.25.8114.21	Tutors/Salary/MMS	\$42,543.00	\$57,907.01	\$42,543.00	\$42,543.00	\$0.00
100.1270.30.8322.21	Gift & Tal/Prog Dev/Mms	\$2,700.00	\$1,947.66	\$2,700.00	\$2,700.00	\$0.00
100.1410.20.8130.21	Co-Curr Activities/Salary/MMS	\$25,000.00	\$15,300.00	\$25,000.00	\$25,000.00	\$0.00
100.1410.20.8610.21	Co-Curr Supplies/Awards/Mm	\$4,000.00	\$1,233.58	\$4,400.00	\$5,060.00	\$660.00
100.1420.24.8130.21	Athletic Salaries/Mms	\$41,405.00	\$40,877.00	\$41,405.00	\$41,405.00	\$0.00
100.1420.24.8332.21	Athletic Officials/Mms	\$13,441.00	\$7,939.00	\$13,441.00	\$13,441.00	\$0.00
100.1420.24.8610.21	Athletic/Supplies/Mms	\$7,370.00	\$7,243.97	\$8,107.00	\$10,807.00	\$2,700.00
100.1440.28.8321.21	Academic Assist Prog/Mms	\$6,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
100.2122.29.8112.21	Guidance/Salary/Mms	\$144,943.79	\$194,498.70	\$151,895.82	\$156,452.69	\$4,556.87
100.2122.29.8115.21	Guidance Cler/Salary/Mms	\$31,884.89	\$34,078.65	\$31,884.89	\$31,884.89	\$0.00
100.2123.37.8331.21	Testing & Scoring/Mms	\$8,000.00	\$6,191.80	\$8,000.00	\$8,000.00	\$0.00
100.2134.07.8113.21	Nurse/Salary/Mms	\$74,672.46	\$69,779.43	\$78,254.02	\$80,601.64	\$2,347.62
100.2134.07.8610.21	Health/Supplies/Mms	\$696.00	\$681.80	\$766.00	\$881.00	\$115.00
100.2410.52.8111.21	Principal/Salary/Mms	\$235,791.00	\$232,655.03	\$239,092.00	\$329,761.91	\$90,669.91
100.2410.52.8115.21	Clerical/Salary/Mms	\$94,549.12	\$80,020.04	\$97,621.12	\$97,621.12	\$0.00
100.2410.52.8431.21	Equip/Repairs/Non-Inst/Mms	\$8,694.00	\$7,792.27	\$8,955.00	\$9,224.00	\$269.00
100.2410.52.8531.21	Telephone/Mms	\$11,662.00	\$11,593.23	\$12,012.00	\$12,012.00	\$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	\$967.15	\$1,500.00	\$1,500.00	\$0.00
100.2410.52.8580.21	Travel/Mms	\$2,000.00	\$1,070.87	\$2,000.00	\$2,000.00	\$0.00
100.2410.52.8610.21	Office Supplies/Mms	\$4,301.00	\$4,127.08	\$4,731.00	\$5,441.00	\$710.00
100.2410.52.8810.21	Membership/Mms	\$2,833.00	\$2,998.00	\$2,950.00	\$3,245.00	\$295.00
100.2410.52.8815.21	Professional Mtgs/Mms	\$1,000.00	\$120.00	\$1,000.00	\$1,000.00	\$0.00
100.2620.40.8119.21	Custodians/Salary/Mms	\$332,445.93	\$142,198.28	\$332,445.93	\$332,445.93	\$0.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.2620.40.8411.21	Maint/Utiliti/Wtr&Swr/Mms	\$8,339.00	\$8,563.87	\$8,339.00	\$9,420.00	\$1,081.00
100.2620.40.8621.21	Maint/Utiliti/Gas/Mms	\$69,326.00	\$64,763.47	\$72,342.00	\$68,002.00	(\$4,340.00)
100.2620.40.8622.21	Maint/Utiliti/Elec/Mms	\$178,985.00	\$159,089.38	\$187,975.00	\$171,629.00	(\$16,346.00)
100.2724.24.8519.21	Athletic Trans/Mms	\$19,359.00	\$15,171.89	\$19,359.00	\$19,359.00	\$0.00
100.2725.13.8519.21	Science/Field Trip/Mms	\$3,071.00	\$3,151.20	\$3,498.00	\$3,498.00	\$0.00
100.2725.15.8519.21	Soc Sci/Field Trip/Mms	\$1,725.00	\$1,816.54	\$1,985.00	\$2,100.00	\$115.00
100.2725.20.8519.21	All-State Music/Mms	\$1,980.00	\$1,929.39	\$1,980.00	\$1,980.00	\$0.00
100.2900.18.8114.21	Lunch Supp/Salary/MMS	\$19,340.00	\$13,568.00	\$19,340.00	\$19,340.00	\$0.00
100.3000.28.8611.21	Community Relations/Mms	\$1,200.00	\$1,184.96	\$1,320.00	\$1,452.00	\$132.00
Unit: Masticola Middle School - 21		\$5,770,868.88	\$5,018,044.60	\$5,979,422.72	\$6,236,910.30	\$257,487.58
100.1112.12.8112.30	Music/Stipends/High	\$5,082.21	\$5,000.00	\$5,325.97	\$5,485.75	\$159.78
100.1138.38.8122.30	Sep/Tutor Reg/Salary/Hs	\$15,000.00	\$4,063.50	\$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	\$1,509,000.00	\$1,220,360.84	\$1,492,880.00	\$1,287,768.97	(\$205,111.03)
100.1200.41.8563.30	Sep/Tuition/Non Pub In Nhr/Hs	\$813,000.00	\$582,050.24	\$765,000.00	\$767,923.00	\$2,923.00
100.1207.41.8114.30	SEP/Para/Co-Curricular High	\$25,881.64	\$10,554.07	\$25,881.64	\$25,881.64	\$0.00
100.1280.41.8122.30	Sep/Ext Yr Tutor/Salary/Hs	\$91,350.00	\$130,576.63	\$94,090.00	\$144,090.00	\$50,000.00
100.1280.41.8563.30	Sep/Extended Yr-Oth Tuition/I	\$248,520.00	\$260,585.38	\$255,975.60	\$255,975.60	\$0.00
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	\$20,000.00	\$29,362.50	\$20,000.00	\$20,000.00	\$0.00
100.1380.17.8561.30	Tuition/Oth Lea-Hs In Nhr (Reg	\$40,000.00	\$131,878.25	\$40,000.00	\$40,000.00	\$0.00
100.1600.44.8122.30	Adult Educ/Salary/Hs	\$5,000.00	\$12,281.20	\$5,000.00	\$5,000.00	\$0.00
100.1600.44.8610.30	Adult Educ/Supplies	\$1,000.00	\$6,439.41	\$1,000.00	\$1,000.00	\$0.00
100.2140.41.8111.30	ISS In School Suspension	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

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 ☐ Round to whole dollars
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☐ Exclude inactive accounts with zero balance

Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.2140.41.8331.30	Sep/Psychological Testing/Hs	\$188,685.70	\$73,501.41	\$314,350.00	\$314,350.00	\$0.00
100.2149.41.8323.30	Sep/Related Services/Hs	\$325,307.99	\$306,531.57	\$335,067.00	\$400,000.00	\$64,933.00
100.2152.41.8112.30	Sep/Speech/Sal/Mhs	\$171,761.42	\$109,849.09	\$179,999.72	\$185,399.71	\$5,399.99
100.2164.41.8114.30	Sep/Speech Lang. Assist/Higl	\$31,022.00	\$33,433.25	\$31,022.00	\$31,022.00	\$0.00
100.2191.41.8112.30	MHS Pathway Program	\$0.00	\$0.00	\$78,597.27	\$0.00	(\$78,597.27)
100.2540.00.8112.30	Printing/Salary/Hs	\$29,133.20	\$0.00	\$30,530.53	\$30,530.53	\$0.00
100.2722.41.8514.30	Sep/Extend Yr Trans/Hs	\$76,644.00	\$48,735.98	\$76,644.00	\$76,644.00	\$0.00
100.2722.41.8516.30	Sep/Trans/Oth Organization/H-	\$391,945.00	\$609,364.88	\$391,945.00	\$391,945.00	\$0.00
100.2723.17.8510.30	Trans/ Oth Lea-Hs In Nh (Reg	\$149,956.00	\$148,566.00	\$157,454.00	\$157,454.00	\$0.00
Unit: High School District Wide - 30						
		\$4,138,290.16	\$3,723,134.20	\$4,315,763.73	\$4,220,471.20	(\$95,292.53)
100.1102.02.8112.31	Art/Salary/Hs	\$231,949.66	\$164,700.00	\$243,074.81	\$250,367.05	\$7,292.24
100.1102.02.8430.31	Art/Equip Repairs/Hs	\$0.00	\$0.00	\$350.00	\$400.00	\$50.00
100.1102.02.8610.31	Art/Supplies/Hs	\$18,500.00	\$17,904.77	\$18,350.00	\$21,350.00	\$3,000.00
100.1102.02.8641.31	Art/Text/Hs	\$250.00	\$206.06	\$100.00	\$100.00	\$0.00
100.1103.03.8112.31	Business/Salary/Hs	\$141,329.16	\$144,647.50	\$148,107.82	\$152,551.05	\$4,443.23
100.1103.03.8610.31	Business/Supplies/Hs	\$2,705.00	\$2,718.23	\$2,700.00	\$2,300.00	(\$400.00)
100.1103.04.8610.31	Market Ed/Supplies/Hs	\$1,350.00	\$1,342.73	\$1,500.00	\$1,500.00	\$0.00
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	\$1,080,741.07	\$970,769.52	\$1,132,577.33	\$1,166,554.65	\$33,977.32
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	\$2,030.00	\$1,524.15	\$1,580.00	\$1,817.00	\$237.00
100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	\$399.00	\$394.63	\$2,436.00	\$3,600.00	\$1,164.00
100.1105.05.8648.31	Eng-Lang Arts/New Text/Hs	\$500.00	\$464.10	\$3,525.00	\$4,029.00	\$504.00
100.1105.05.8650.31	English/Software/Mhs	\$33,290.00	\$32,385.00	\$19,425.00	\$21,722.00	\$2,297.00
100.1106.06.8112.31	World Lang/Salary/Hs	\$644,769.66	\$657,005.66	\$675,695.15	\$695,966.00	\$20,270.85

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1106.06.8610.31	World Lang/Supplies/Hs	\$2,868.00	\$2,991.64	\$2,225.00	\$3,903.00	\$1,678.00
100.1106.06.8641.31	World Lang/Text/Hs	\$2,239.00	\$2,159.28	\$0.00	\$1,146.00	\$1,146.00
100.1106.06.8648.31	World Lang/New Text/Mhs	\$738.00	\$59.00	\$0.00	\$2,510.00	\$2,510.00
100.1106.06.8650.31	World Language/Software/Mh	\$0.00	\$0.00	\$12,020.00	\$3,760.00	(\$8,260.00)
100.1106.06.8730.31	World Lang/Addit Equip/Hs	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00
100.1108.00.8114.31	504 Coordinator/MHS	\$0.00	\$0.00	\$46,000.00	\$47,507.00	\$1,507.00
100.1108.00.8323.31	504 Coordinator/MHS	\$43,905.00	\$18,321.13	\$0.00	\$0.00	\$0.00
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	\$414,881.34	\$353,125.99	\$434,780.55	\$447,823.97	\$13,043.42
100.1108.08.8430.31	Phys Ed/Health/Equip Reprst	\$1,550.00	\$1,419.00	\$1,600.00	\$1,900.00	\$300.00
100.1108.08.8610.31	Phys Ed/Supplies/Hs	\$4,784.00	\$4,782.00	\$5,519.00	\$5,981.00	\$462.00
100.1108.08.8650.31	Phys Software	\$500.00	\$634.95	\$0.00	\$0.00	\$0.00
100.1108.08.8730.31	Phys Ed/Health/Addt Equip/M	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
100.1108.08.8739.31	Phys Ed/Equip Replac/Hs	\$325.00	\$369.24	\$4,100.00	\$1,700.00	(\$2,400.00)
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	\$70,622.31	\$73,000.00	\$74,009.61	\$76,229.90	\$2,220.29
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	\$1,000.00	\$0.00	\$400.00	\$700.00	\$300.00
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	\$15,000.00	\$15,030.90	\$15,000.00	\$16,750.00	\$1,750.00
100.1109.09.8641.31	Family Consci/Text/Hs	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
100.1109.09.8730.31	FACS/Addit Equip/MHS	\$2,000.00	\$1,940.89	\$0.00	\$0.00	\$0.00
100.1109.09.8739.31	Fam Con Sci/Equip Repl/Hs	\$0.00	\$0.00	\$600.00	\$500.00	(\$100.00)
100.1110.10.8112.31	Tech Ed/Salary/Hs	\$467,638.08	\$345,550.00	\$490,067.70	\$504,769.73	\$14,702.03
100.1110.10.8430.31	Tech Ed/Inst Equip-Reprs/Hs	\$4,000.00	\$3,920.85	\$4,000.00	\$4,000.00	\$0.00
100.1110.10.8610.31	Tech Ed/Supplies/Hs	\$25,000.00	\$24,803.65	\$27,350.00	\$30,175.00	\$2,825.00
100.1110.10.8648.31	Tech Ed/New Text/Mhs	\$1,979.00	\$1,958.60	\$1,979.00	\$2,100.00	\$121.00
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	\$3,800.00	\$3,777.41	\$3,800.00	\$3,800.00	\$0.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1110.10.8739.31	Tech Ed/Equip. Rep Mhs	\$2,000.00	\$2,016.41	\$2,000.00	\$4,000.00	\$2,000.00
100.1110.10.8810.31	Tech Ed/Memberships Mhs	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
100.1111.11.8112.31	Math&Computer/Salary/Hs	\$987,875.60	\$934,009.09	\$1,035,257.69	\$1,066,315.42	\$31,057.73
100.1111.11.8610.31	Math/Supplies/Hs	\$2,500.00	\$2,180.63	\$2,050.00	\$1,035.00	(\$1,015.00)
100.1111.11.8650.31	Math/Software/Mhs	\$0.00	\$0.00	\$1,211.00	\$0.00	(\$1,211.00)
100.1111.11.8730.31	Math/Addit Equip/Hs	\$7,975.00	\$7,937.00	\$5,328.00	\$6,370.00	\$1,042.00
100.1112.12.8112.31	Music/Salary/Hs	\$136,551.38	\$131,000.00	\$143,100.88	\$177,393.91	\$34,293.03
100.1112.12.8430.31	Music/Inst Equip-Reprs/Hs	\$6,540.00	\$7,540.37	\$6,540.00	\$6,540.00	\$0.00
100.1112.12.8610.31	Music/Supplies/Hs	\$7,471.00	\$6,229.64	\$7,192.00	\$7,209.00	\$17.00
100.1112.12.8650.31	Music/Software/Mhs	\$2,028.00	\$1,047.27	\$1,560.00	\$169.00	(\$1,391.00)
100.1112.12.8730.31	Music/Addit Equip/Hs	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1112.12.8739.31	Music/Equip Repl/Hs	\$3,256.00	\$3,255.73	\$5,231.00	\$942.00	(\$4,289.00)
100.1113.13.8112.31	Science/Salary/Hs	\$1,049,528.74	\$991,420.00	\$1,099,867.94	\$1,132,863.98	\$32,996.04
100.1113.13.8430.31	Science/Inst Equip-Reprs/Hs	\$2,550.00	\$0.00	\$2,550.00	\$2,675.00	\$125.00
100.1113.13.8610.31	Science/Supplies/Hs	\$28,000.00	\$26,883.68	\$28,000.00	\$32,200.00	\$4,200.00
100.1113.13.8641.31	Science/Text/Hs	\$0.00	\$0.00	\$40,675.00	\$38,000.00	(\$2,675.00)
100.1113.13.8650.31	Science/Software/Mhs	\$13,298.00	\$13,088.64	\$3,000.00	\$3,450.00	\$450.00
100.1113.13.8730.31	Science/Addit Equip/Hs	\$1,437.00	\$1,466.98	\$2,900.00	\$3,647.00	\$747.00
100.1113.13.8737.31	Science/Furn Repl/Hs	\$0.00	\$0.00	\$0.00	\$1,632.00	\$1,632.00
100.1113.13.8739.31	Science/Equip Repl/Hs	\$2,089.00	\$1,889.82	\$2,102.00	\$2,075.00	(\$27.00)
100.1115.15.8112.31	Soc Sci/Salary/Hs	\$912,789.03	\$832,920.75	\$956,569.70	\$985,266.79	\$28,697.09
100.1115.15.8610.31	Soc Sci/Supplies/Hs	\$2,500.00	\$2,380.96	\$2,735.00	\$3,788.00	\$1,053.00
100.1115.15.8641.31	Soc Sci/Text/Hs	\$2,000.00	\$1,960.98	\$4,000.00	\$4,000.00	\$0.00
100.1115.15.8648.31	Soc Sci/New/Text/Hs	\$9,822.00	\$9,794.07	\$0.00	\$758.00	\$758.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1115.15.8650.31	Social Studies/Software/Mhs	\$6,295.00	\$6,295.00	\$5,135.00	\$1,091.00	(\$4,044.00)
100.1115.15.8730.31	Soc Sci/Addit Repl/Hs	\$360.00	\$361.66	\$760.00	\$360.00	(\$400.00)
100.1115.15.8739.31	Soc Sci/Equip Repl/Hs	\$100.00	\$93.00	\$100.00	\$100.00	\$0.00
100.1118.18.8120.31	Admin PD Subs/MHS	\$34,315.00	\$8,375.00	\$34,315.00	\$34,315.00	\$0.00
100.1118.18.8121.31	PD Subs 2 Days Only/MHS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
100.1118.38.8120.31	Admin PD Subs/MHS	\$0.00	\$2,187.50	\$0.00	\$0.00	\$0.00
100.1123.23.8610.31	Reading/Supplies/Hs	\$1,250.00	\$551.62	\$3,340.00	\$2,865.00	(\$475.00)
100.1123.23.8641.31	Reading/Text/Hs	\$3,275.00	\$2,095.29	\$3,795.00	\$3,654.00	(\$141.00)
100.1123.23.8650.31	Reading/Software/Mhs	\$2,775.00	\$3,853.10	\$6,370.00	\$6,370.00	\$0.00
100.1123.23.8730.31	Reading/Addit Equip/Mhs	\$350.00	\$0.00	\$540.00	\$584.00	\$44.00
100.1138.38.8111.31	Dept Hd/Salary/Hs	\$54,747.00	\$48,401.67	\$54,747.00	\$54,747.00	\$0.00
100.1138.38.8112.31	Ext Contract/Salary/Hs	\$24,541.54	\$7,788.75	\$26,518.64	\$112,314.20	\$85,795.56
100.1138.38.8117.31	Saturday Pro/Salary/Hs	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
100.1138.38.8121.31	PD Subs 2 Days Only/MHS	\$9,552.00	\$125.00	\$9,552.00	\$9,552.00	\$0.00
100.1138.38.8123.31	Substitutes/Salary/Hs	\$80,787.00	\$252,231.06	\$80,787.00	\$80,787.00	\$0.00
100.1138.38.8124.31	Substitutes/Sup Staff/Hs	\$31,512.00	\$6,855.58	\$31,512.00	\$31,512.00	\$0.00
100.1138.38.8321.31	Assemblies/Hs	\$8,500.00	\$5,833.90	\$8,500.00	\$8,500.00	\$0.00
100.1138.38.8430.31	Inst Equip-Reprs/Hs	\$20,235.00	\$21,352.00	\$20,842.00	\$20,842.00	\$0.00
100.1138.38.8610.31	Classroom/Supplies/Hs	\$41,701.00	\$41,481.30	\$46,000.00	\$52,900.00	\$6,900.00
100.1138.38.8737.31	Furniture/Repl/Hs	\$11,080.00	\$12,443.69	\$11,080.00	\$11,080.00	\$0.00
100.1148.48.8430.31	Computer Ed/Repairs/Hs	\$25,000.00	\$21,350.30	\$4,500.00	\$4,500.00	\$0.00
100.1148.48.8610.31	Computer Ed/Supplies/Hs	\$21,296.00	\$18,909.64	\$21,300.00	\$21,300.00	\$0.00
100.1148.48.8734.31	Computer Ed/Equip/Hs	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
100.1148.48.8738.31	Computer Ed/Equip Repl/Hs	\$0.00	\$0.00	\$11,272.00	\$11,272.00	\$0.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.1207.41.8114.31	Sep/Paraprof/Salary/Hs	\$1,118,867.62	\$750,648.37	\$1,118,867.62	\$1,118,867.62	\$0.00
100.1210.41.8112.31	Sep/Ph-Sld Teach/Salary/Hs	\$141,492.88	\$112,558.29	\$148,279.39	\$152,727.77	\$4,448.38
100.1211.41.8112.31	Sep/Get Set/Salary/Hs	\$230,825.04	\$113,530.48	\$241,896.24	\$249,153.13	\$7,256.89
100.1220.41.8112.31	Sep/Resource/Salary/Hs	\$356,734.76	\$312,345.00	\$373,845.05	\$385,060.40	\$11,215.35
100.1230.41.8112.31	Sep/Eh Pass/Salary/Hs	\$154,989.43	\$143,637.47	\$162,423.28	\$167,295.98	\$4,872.70
100.1270.30.8322.31	Gift & Tal/Prog Dev/Mhs	\$14,600.00	\$12,483.94	\$15,100.00	\$15,460.00	\$360.00
100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	\$84,595.04	\$80,900.00	\$88,652.52	\$91,312.10	\$2,659.58
100.1410.20.8130.31	Cocur Activities/Salary/Hs	\$75,000.00	\$137,066.36	\$75,000.00	\$75,000.00	\$0.00
100.1410.20.8610.31	Co-Curr/Supplies/Hs	\$15,891.00	\$9,440.08	\$16,000.00	\$20,600.00	\$4,600.00
100.1410.20.8810.31	Membership/Co-Curr/Hs	\$22,905.00	\$22,145.00	\$22,905.00	\$22,905.00	\$0.00
100.1410.25.8610.31	Student Publications/Hs	\$4,400.00	\$2,975.99	\$4,400.00	\$4,400.00	\$0.00
100.1420.24.8130.31	Athletic Salaries/Hs	\$235,250.00	\$243,392.60	\$235,250.00	\$235,250.00	\$0.00
100.1420.24.8332.31	Athletic Officials/Hs	\$82,365.00	\$64,721.74	\$86,784.00	\$86,784.00	\$0.00
100.1420.24.8430.31	Athletic/Equip-Repairs/Hs	\$12,300.00	\$10,341.10	\$12,300.00	\$12,300.00	\$0.00
100.1420.24.8610.31	Athletic/Supplies/Hs	\$91,960.00	\$90,906.28	\$99,300.00	\$114,195.00	\$14,895.00
100.1420.24.8730.31	Athletic/Addit Equip/Hs	\$5,000.00	\$4,303.31	\$2,000.00	\$2,000.00	\$0.00
100.1420.24.8739.31	Athletic/Equip Repl Mhs	\$7,000.00	\$7,000.00	\$20,650.00	\$9,000.00	(\$11,650.00)
100.1430.19.8112.31	High School Ext Year Program	\$64,203.08	\$64,948.10	\$67,282.49	\$69,300.96	\$2,018.47
100.2122.29.8111.31	Guidance Coord/Salary/Hs	\$85,057.00	\$80,900.00	\$110,000.00	\$113,575.00	\$3,575.00
100.2122.29.8112.31	Guidance/Salary/Hs	\$321,286.10	\$316,678.00	\$336,696.14	\$346,797.02	\$10,100.88
100.2122.29.8115.31	Guidance Cler/Salary/Hs	\$67,722.97	\$72,572.32	\$69,923.97	\$69,923.97	\$0.00
100.2122.31.8610.31	Career Ed/Supplies/Hs	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
100.2123.37.8331.31	Testing & Scoring-Hs	\$0.00	\$0.00	\$3,850.00	\$12,000.00	\$8,150.00
100.2134.07.8113.31	Nurse/Salary/Hs	\$135,252.34	\$132,008.02	\$141,739.53	\$145,991.72	\$4,252.19

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

- ☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.2134.07.8610.31	Health/Supplies/Hs	\$1,850.00	\$1,772.58	\$1,850.00	\$2,100.00	\$250.00
100.2190.38.8114.31	Traffic Supp/Salary/Hs	\$17,500.00	\$7,920.00	\$17,500.00	\$17,500.00	\$0.00
100.2190.44.8610.31	Grad Pathways - Supplies/M	\$0.00	\$0.00	\$0.00	\$11,750.00	\$11,750.00
100.2410.53.8111.31	Principal/Salary/Hs	\$390,252.00	\$383,230.79	\$383,655.00	\$482,383.29	\$98,728.29
100.2410.53.8115.31	Clerical/Salary/Hs	\$173,925.41	\$194,766.84	\$179,577.41	\$179,577.41	\$0.00
100.2410.53.8431.31	Equip/Repairs/Non-Inst/Hs	\$14,153.00	\$15,650.86	\$14,578.00	\$14,578.00	\$0.00
100.2410.53.8531.31	Telephone/Hs	\$16,209.00	\$17,011.09	\$16,695.00	\$16,695.00	\$0.00
100.2410.53.8534.31	Postage/Hs	\$5,442.00	\$915.50	\$5,605.00	\$5,605.00	\$0.00
100.2410.53.8550.31	Printing/Hs	\$3,500.00	\$2,942.64	\$3,500.00	\$3,500.00	\$0.00
100.2410.53.8580.31	Travel/Hs	\$6,000.00	\$1,269.28	\$6,000.00	\$6,000.00	\$0.00
100.2410.53.8610.31	Office Supplies/Hs	\$7,500.00	\$6,400.91	\$7,500.00	\$8,625.00	\$1,125.00
100.2410.53.8730.31	Office/Equip/Hs	\$3,250.00	\$2,955.55	\$0.00	\$3,250.00	\$3,250.00
100.2410.53.8810.31	Membership/Hs	\$10,750.00	\$9,638.00	\$10,750.00	\$10,750.00	\$0.00
100.2410.53.8815.31	Professional Mtgs/Hs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.54.8534.31	Postage/Guidance/Hs	\$3,783.00	\$805.80	\$3,896.00	\$3,896.00	\$0.00
100.2490.53.8890.31	Graduation/Hs	\$35,000.00	\$29,040.47	\$35,000.00	\$35,000.00	\$0.00
100.2620.40.8119.31	Custodians/Salary/Hs	\$370,045.86	\$116,764.11	\$370,045.86	\$370,045.86	\$0.00
100.2620.40.8411.31	Maint/Wtr&Swr/Hs	\$18,945.00	\$19,683.30	\$19,369.00	\$19,949.00	\$580.00
100.2620.40.8621.31	Maint/Utilit/Gas/Mhs	\$118,435.00	\$102,016.21	\$140,665.00	\$128,434.00	(\$12,231.00)
100.2620.40.8622.31	Maint/Utilit/Elec/Hs	\$206,193.00	\$178,808.96	\$216,550.00	\$197,719.00	(\$18,831.00)
100.2724.24.8519.31	Athletic Trans/Hs	\$95,705.00	\$94,321.63	\$96,610.00	\$97,000.00	\$390.00
100.2725.13.8519.31	Science/Field Trip/Hs	\$1,200.00	\$0.00	\$1,200.00	\$1,500.00	\$300.00
100.2725.15.8519.31	Soc Sci/Field Trip/Hs	\$1,500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
100.2725.20.8519.31	Co-Curr/Transport/Hs	\$75,000.00	\$81,473.87	\$75,000.00	\$106,300.00	\$31,300.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

Fiscal Year: 2023-2024

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From Date: 11/1/2023 To Date: 11/30/2023

Definition: 2024-2025 Budget

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
100.2725.24.8519.31	Athletic/Practice/Trans/MHS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
100.2725.29.8519.31	Guidance Field Trips	\$750.00	\$750.90	\$2,550.00	\$2,000.00	(\$550.00)
100.2725.30.8519.31	Gift & Tail/Field Trip/Hs	\$2,500.00	\$1,545.50	\$1,100.00	\$1,200.00	\$100.00
100.2725.31.8519.31	Sep/Field Trips/Mhs	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00
100.2813.28.8890.31	Sch Improv/Dev/Hs	\$11,415.00	\$11,415.14	\$11,415.00	\$11,415.00	\$0.00
100.3000.38.8611.31	Community Relations/Hs	\$2,800.00	\$3,126.49	\$2,800.00	\$4,000.00	\$1,200.00
Unit: Merrimack High School - 31		\$11,720,326.10	\$10,356,742.83	\$12,203,954.32	\$12,726,224.88	\$522,270.56
Fund: General Fund - 100		\$84,115,890.22	\$79,214,700.53	\$87,695,851.05	\$91,201,212.40	\$3,505,361.35
400.3110.42.8111.09	Fd Serv/Director Salary	\$78,975.00	\$81,542.22	\$80,969.00	\$84,397.00	\$3,428.00
400.3110.42.8580.09	Travel/Food Serv	\$1,850.00	\$1,625.33	\$1,850.00	\$1,900.00	\$50.00
400.3120.42.8610.09	Fd Serv/Supplies	\$55,000.00	\$72,062.43	\$75,000.00	\$75,000.00	\$0.00
400.3120.42.8630.09	Fd Serv/ Food & Milk	\$600,000.00	\$605,990.92	\$700,000.00	\$700,000.00	\$0.00
400.3120.42.8650.09	Fd Serv/Technology Service C	\$5,998.00	\$9,288.00	\$7,500.00	\$9,500.00	\$2,000.00
400.3120.42.8739.09	Fd/Serv/Rep/Equipment	\$7,395.00	\$41,025.00	\$7,500.00	\$50,000.00	\$42,500.00
400.3120.42.8890.09	Fd Serv Improv/Dev	\$1,400.00	\$80.00	\$1,400.00	\$1,400.00	\$0.00
400.3130.42.8431.09	Fd Serv/Equip/Repair	\$15,000.00	\$11,882.28	\$15,000.00	\$15,000.00	\$0.00
400.3130.42.8433.09	Fd Serv/Vehicle/Repairs	\$1,500.00	\$5,028.76	\$1,500.00	\$2,000.00	\$500.00
400.3130.42.8570.09	Fd Serv/Laundry Service	\$5,400.00	\$6,164.10	\$6,400.00	\$6,600.00	\$200.00
400.3130.42.8626.09	Fd Serv/Vehicle/Gas-Oil	\$1,200.00	\$1,278.81	\$1,500.00	\$1,500.00	\$0.00
Unit: Food Service District Wide - 09		\$773,718.00	\$835,967.85	\$898,619.00	\$947,297.00	\$48,678.00
400.3120.42.8119.19	Fd Serv/Caf Workers/Salary/E	\$294,170.00	\$245,931.24	\$294,170.00	\$294,170.00	\$0.00
Unit: Food Service Elementary - 19		\$294,170.00	\$245,931.24	\$294,170.00	\$294,170.00	\$0.00

Merrimack School District

2024-2025 Budget Worksheet - Unit

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 Definition: 2024-2025 Budget

From Date: 11/1/2023 To Date: 11/30/2023

Account	Description	22-23 Budget	22-23 Expended	23-24 Adopted	24-25 Admin Requested	Dollar Diff
400.3120.42.8119.29	Fd Serv/Caf Workers/Salary/Mk	\$103,593.00	\$74,737.30	\$103,593.00	\$103,593.00	\$0.00
Unit: Food Service Middle School - 29		\$103,593.00	\$74,737.30	\$103,593.00	\$103,593.00	\$0.00
400.3120.42.8119.39	Fd Serv/Caf Workers/Salary/It	\$250,225.00	\$204,662.12	\$250,225.00	\$250,225.00	\$0.00
Unit: Food Service High School - 39		\$250,225.00	\$204,662.12	\$250,225.00	\$250,225.00	\$0.00
Fund: Food Service - 400		\$1,421,706.00	\$1,361,298.51	\$1,546,607.00	\$1,595,285.00	\$48,678.00
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:		\$87,037,596.22	\$80,575,999.04	\$90,742,458.05	\$94,296,497.40	\$3,554,039.35

End of Report

