

Merrimack School District

2018-2019 Budget Worksheet - Unit

Fiscal Year: 2017-2018

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

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2017 To Date: 12/31/2017

Definition: 2018-2019 Proposed Budget

Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	2018-2019 Proposed Budget	2017-2018 VS 2018-2019 Proposed
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100.1100.00.8112.00	Committee Work	\$26,000	\$26,000	\$26,000	\$26,000	\$0
100.1101.00.8112.00	Ret. Incentive/Professional St	\$393,772	\$390,551	\$392,584	\$395,756	\$3,172
100.1108.00.8323.00	504 Accom/Cont Services	\$5,000	\$6,644	\$5,000	\$5,000	\$0
100.1270.30.8112.00	Gift&Tal/Salary/Dw	\$192,327	\$191,594	\$196,406	\$200,867	\$4,461
100.2143.32.8323.00	Psychological Serv/Dw	\$10,125	\$17,425	\$17,000	\$17,000	\$0
100.2210.00.8112.00	Transitional Academic Suppor	\$85,000	\$85,127	\$85,000	\$85,000	\$0
100.2211.00.8112.00	Inst Imp/Mentor Training/Dw	\$5,500	\$5,819	\$5,500	\$6,000	\$500
100.2211.00.8610.00	Inst Imp/Supplies/Dw	\$4,000	\$4,044	\$4,000	\$4,000	\$0
100.2212.39.8112.00	Curr Dev Tch/Salary/Dw	\$23,610	\$24,371	\$23,610	\$24,371	\$761
100.2212.39.8550.00	Curr Dev Dw/Printing	\$1,800	\$1,800	\$1,800	\$1,800	\$0
100.2212.39.8610.00	Curr Dev Dw/Supplies	\$500	\$867	\$600	\$800	\$200
100.2213.45.8240.00	Supp Staff Improvement	\$78,000	\$42,559	\$78,000	\$78,000	\$0
100.2213.45.8241.00	3.1A Program Prof. Staff	\$51,000	\$51,000	\$51,000	\$51,000	\$0
100.2213.45.8242.00	3.1 B Workshops	\$75,000	\$65,790	\$75,000	\$75,000	\$0
100.2213.45.8243.00	3.1 C Graduate Studies	\$100,000	\$96,753	\$100,000	\$100,000	\$0
100.2213.45.8244.00	3.2 District Initiatives	\$150,000	\$149,999	\$150,000	\$150,000	\$0
100.2322.00.8115.00	Website Coordinator/Sal/Dw	\$5,132	\$4,803	\$5,132	\$5,132	\$0
100.2410.45.8240.00	Admin Improvement	\$114,000	\$113,368	\$114,000	\$114,000	\$0
100.2514.00.8815.00	Criminal Check Reimb	\$8,000	\$8,064	\$8,000	\$8,000	\$0
100.2710.00.8111.00	Transp Coordinator/Salary	\$51,510	\$51,510	\$52,684	\$54,265	\$1,581
100.2710.00.8580.00	Travel/Trans Coord	\$4,000	\$3,550	\$4,000	\$4,000	\$0
100.2721.00.8510.00	Transport/Reg	\$2,124,322	\$2,038,837	\$2,193,363	\$2,270,131	\$76,768
100.2723.00.8510.00	Transportation/Charter Schoo	\$35,100	\$35,100	\$36,240	\$37,508	\$1,268

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100.2900.00.8211.00	\$11,090,025	\$10,710,770	\$11,193,984	\$11,270,936	\$76,952
100.2900.00.8212.00	\$663,006	\$683,582	\$663,006	\$699,303	\$36,297
100.2900.00.8217.00	\$26,403	\$29,242	\$26,403	\$32,165	\$5,762
100.2900.00.8218.00	\$89,062	\$81,701	\$89,062	\$89,871	\$809
100.2900.00.8220.00	\$2,525,093	\$2,444,478	\$2,573,042	\$2,680,659	\$107,617
100.2900.00.8231.00	\$1,074,676	\$985,382	\$1,173,824	\$1,173,824	\$0
100.2900.00.8232.00	\$3,556,394	\$3,325,237	\$3,917,874	\$4,152,845	\$234,971
100.2900.00.8250.00	\$58,441	\$57,369	\$58,441	\$58,441	\$0
100.2900.00.8260.00	\$206,211	\$213,149	\$206,211	\$234,463	\$28,252
100.2900.00.8520.00	\$136,250	\$144,709	\$144,551	\$159,179	\$14,628
100.5110.47.8830.00	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$0
100.5120.47.8830.00	\$339,948	\$300,270	\$288,265	\$231,407	(\$56,858)
100.5221.00.8930.00	\$1	\$0	\$1	\$1	\$0
Unit: District Wide - 00	\$24,379,208	\$23,461,466	\$25,029,583	\$25,566,724	\$537,141
100.2311.01.8111.01	\$5,100	\$5,100	\$5,100	\$5,100	\$0
100.2311.01.8540.01	\$20,000	\$20,563	\$20,000	\$20,000	\$0
100.2311.01.8610.01	\$1,000	\$775	\$1,000	\$1,000	\$0
100.2311.01.8810.01	\$10,517	\$10,597	\$10,517	\$10,517	\$0
100.2312.01.8111.01	\$5,000	\$2,656	\$5,000	\$5,000	\$0
100.2313.01.8111.01	\$5,000	\$5,000	\$5,000	\$5,000	\$0
100.2313.01.8610.01	\$2,100	\$2,241	\$2,100	\$2,100	\$0
100.2317.01.8330.01	\$37,000	\$39,250	\$37,000	\$37,000	\$0
100.2318.01.8330.01	\$45,000	\$40,919	\$50,000	\$45,000	(\$5,000)

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100.2319.01.8610.01 School Dist Meeting	\$7,200	\$7,212	\$7,200	\$7,200	\$0
100.2540.01.8550.01 Printing/Dw	\$3,050	\$3,050	\$3,050	\$3,050	\$0
Unit: School Board & District Office - 01	\$140,967	\$137,364	\$145,967	\$140,967	(\$5,000)
100.2320.00.8111.04 Admin/Salary/Supt	\$275,847	\$275,848	\$284,123	\$292,647	\$8,523
100.2320.00.8115.04 Clerical/Salary/Supt	\$165,601	\$165,772	\$170,864	\$177,585	\$6,721
100.2320.00.8430.04 Contracted Services/Supt Off	\$180,960	\$181,921	\$187,294	\$192,912	\$5,618
100.2320.00.8431.04 Equipment/Repairs	\$8,000	\$6,155	\$8,000	\$7,000	(\$1,000)
100.2320.00.8531.04 Telephone/Supt Off	\$9,465	\$9,476	\$9,739	\$9,645	(\$94)
100.2320.00.8534.04 Postage/Supt Off	\$5,211	\$5,120	\$4,701	\$4,895	\$194
100.2320.00.8550.04 Printing/Supt Off	\$2,200	\$2,200	\$2,200	\$2,200	\$0
100.2320.00.8580.04 Travel/Supt Off	\$4,000	\$4,000	\$4,000	\$4,000	\$0
100.2320.00.8610.04 Office Supplies/Supt Off	\$7,000	\$6,935	\$7,000	\$7,000	\$0
100.2320.00.8810.04 Membership/Supt Off	\$4,500	\$4,505	\$4,500	\$4,500	\$0
100.2320.00.8815.04 Professional Mlgs/Supt Off	\$5,000	\$5,240	\$5,000	\$5,000	\$0
100.2322.00.8111.04 Tech Assist/Salary/Supt	\$278,953	\$279,482	\$293,299	\$381,257	\$87,958
100.2511.00.8111.04 Administrative/Salary/Bus Off	\$109,110	\$109,110	\$112,383	\$115,754	\$3,371
100.2514.00.8115.04 Payroll/Salary/Bus Off	\$61,617	\$61,700	\$63,466	\$65,370	\$1,904
100.2515.00.8115.04 Fin Acct/Salary/Bus Off	\$45,614	\$45,614	\$48,078	\$49,833	\$1,755
100.2590.00.8115.04 Clerical/Salary/Bus Off	\$50,066	\$50,136	\$51,563	\$53,110	\$1,547
100.2620.40.8411.04 Maint/Utilit/Wtr&Swr/Supt Off	\$578	\$551	\$581	\$581	\$0
100.2620.40.8622.04 Maint/Utilit/Elec/Supt Off	\$2,882	\$2,111	\$2,465	\$2,111	(\$354)
100.2620.40.8624.04 Maint/Utilit/Oil/Supt Off	\$2,578	\$1,978	\$2,578	\$1,978	(\$600)
Unit: Superintendents Office - 04	\$1,219,182	\$1,217,853	\$1,261,834	\$1,377,378	\$115,543

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100.2830.50.8111.05	\$102,393	\$102,393	\$105,465	\$109,041	\$3,576
Unit: Human Resource - 05	\$102,393	\$102,393	\$105,465	\$109,041	\$3,576
Director/Salary/Hum Resource					
100.1205.41.8112.06	\$126,520	\$123,873	\$135,572	\$156,384	\$20,812
Sep/Reg Preschl/Salary					
100.1205.41.8323.06	\$859,860	\$983,510	\$885,656	\$974,222	\$88,566
Sep/PT/OT&Speech					
100.1205.41.8610.06	\$2,100	\$2,005	\$2,100	\$2,100	\$0
Reg Preschool/Supplies/Sep					
100.1206.41.8610.06	\$3,000	\$2,579	\$3,000	\$3,000	\$0
Sum Preschool/Supplies/Sep					
100.1207.41.8114.06	\$15,095	\$2,283	\$15,095	\$15,095	\$0
Sep/Paraprof/Salary/Charter					
100.1260.41.8112.06	\$177,764	\$176,501	\$182,474	\$188,536	\$6,062
Sep/EsL/Salary					
100.1260.41.8610.06	\$1,000	\$887	\$1,000	\$1,000	\$0
Tutor/Bilingual/Supplies/Sep					
100.2163.41.8323.06	\$50,000	\$39,292	\$30,000	\$40,000	\$10,000
Sep/Oth Support/Charter Schi					
100.2190.41.8324.06	\$72,131	\$56,433	\$72,131	\$74,295	\$2,164
Sep/lep Assts/Contr. Services					
100.2213.41.8240.06	\$15,500	\$14,507	\$15,500	\$15,500	\$0
Specialized Staff Training					
100.2329.41.8111.06	\$107,548	\$107,549	\$110,774	\$114,098	\$3,324
Director/Salary/Sep					
100.2329.41.8115.06	\$71,058	\$71,317	\$75,972	\$75,972	\$0
Sep/Clerical/Salary					
100.2329.41.8431.06	\$4,758	\$4,670	\$4,268	\$4,236	(\$32)
Sep/Repairs/Equip					
100.2329.41.8531.06	\$6,419	\$6,337	\$6,500	\$6,440	(\$60)
Telephone/Sep					
100.2329.41.8534.06	\$1,480	\$1,539	\$1,397	\$1,494	\$97
Postage/Sep					
100.2329.41.8550.06	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Printing/Sep					
100.2329.41.8580.06	\$5,000	\$5,099	\$5,000	\$5,000	\$0
Travel/Sep					
100.2329.41.8610.06	\$2,800	\$2,797	\$2,800	\$2,800	\$0
Office Supplies/Sep					
100.2329.41.8650.06	\$9,000	\$8,992	\$14,000	\$14,000	\$0
Computer Software/ Sep					
100.2329.41.8730.06	\$35,000	\$34,854	\$96,000	\$86,600	(\$9,400)
Sep/Addit Equip					
100.2329.41.8736.06	\$0	\$0	\$30,000	\$35,000	\$5,000
Sep/Replac Equip/Vehicle					

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100.2329.41.8810.06	Membership/Sep	\$800	\$900	\$800	\$900	\$100
100.2329.41.8815.06	Professional Mtgs/Sep	\$600	\$695	\$600	\$600	\$0
100.2620.40.8411.06	Maint/Utilit/Wtr&Swwr/Sep Off	\$525	\$498	\$546	\$546	\$0
100.2620.40.8622.06	Maint/Utilit/Elec/Sep	\$2,310	\$2,111	\$2,436	\$2,111	(\$325)
100.2620.40.8624.06	Maint/Utilit/Oil/Sep Off	\$3,156	\$2,198	\$2,877	\$2,198	(\$679)
100.2722.41.8516.06	SEP/TRANS/Charter Schools	\$35,100	\$0	\$37,557	\$39,435	\$1,878
Unit: Special Services - 06		\$1,609,724	\$1,652,624	\$1,735,255	\$1,862,762	\$127,507
100.1148.48.8738.07	Technology Infrastructure Imp	\$249,250	\$249,554	\$235,560	\$291,920	\$56,360
100.2221.36.8111.07	Library Dir/Salary	\$97,869	\$97,869	\$100,805	\$103,829	\$3,024
100.2221.36.8115.07	Library Dir Cler/Salary	\$38,942	\$38,904	\$40,911	\$40,911	\$0
100.2221.36.8531.07	Library/Telephone	\$497	\$266	\$614	\$587	(\$27)
100.2221.36.8534.07	Library/Postage	\$443	\$155	\$494	\$340	(\$154)
100.2221.36.8580.07	Travel/Library	\$300	\$351	\$300	\$300	\$0
100.2221.36.8610.07	Library/Office Supplies	\$300	\$173	\$300	\$300	\$0
100.2221.36.8810.07	Library/Membership	\$1,350	\$1,391	\$1,350	\$1,350	\$0
100.2221.36.8815.07	Library/Professional Meetings	\$500	\$509	\$500	\$500	\$0
100.2222.36.8112.07	Library/Librarians/Salary/Dw	\$425,837	\$392,313	\$409,252	\$408,459	(\$793)
100.2222.36.8114.07	Library/Aides Tech/Salary	\$171,153	\$169,808	\$185,141	\$185,141	\$0
100.2222.36.8115.07	Library/Clerical/Salary	\$26,560	\$26,560	\$27,238	\$27,238	\$0
100.2222.36.8430.07	Library/Instr Equip Repairs/Av	\$5,000	\$3,885	\$4,000	\$4,000	\$0
100.2222.36.8551.07	Library/Binding Of Books	\$0	\$0	\$1,500	\$2,000	\$500
100.2222.36.8610.07	Library/Supplies	\$13,000	\$13,318	\$15,000	\$15,000	\$0
100.2222.36.8641.07	Library/Books	\$25,000	\$25,173	\$40,000	\$40,000	\$0

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100.2222.36.8646.07	\$2,000	\$2,900	\$3,000	\$3,000	\$0
100.2222.36.8649.07	\$3,000	\$2,836	\$3,000	\$3,000	\$0
100.2222.36.8650.07	\$146,000	\$146,957	\$175,000	\$185,000	\$10,000
100.2222.36.8730.07	\$12,000	\$12,026	\$30,000	\$30,000	\$0
Unit: Library Services - 07	\$1,219,001	\$1,184,949	\$1,273,965	\$1,342,875	\$68,910
100.2610.40.8111.08	\$150,544	\$150,544	\$155,941	\$160,619	\$4,678
100.2610.40.8531.08	\$6,039	\$6,123	\$6,175	\$6,549	\$374
100.2610.40.8534.08	\$142	\$142	\$140	\$140	\$0
100.2610.40.8550.08	\$200	\$200	\$200	\$200	\$0
100.2610.40.8580.08	\$1,700	\$1,407	\$1,700	\$1,700	\$0
100.2610.40.8610.08	\$600	\$394	\$600	\$600	\$0
100.2620.40.8115.08	\$62,179	\$62,139	\$63,806	\$63,806	\$0
100.2620.40.8116.08	\$187,138	\$187,138	\$179,941	\$187,138	\$7,197
100.2620.40.8118.08	\$102,544	\$79,882	\$120,248	\$120,248	\$0
100.2620.40.8139.08	\$45,000	\$45,501	\$45,000	\$45,000	\$0
100.2620.40.8411.08	\$782	\$852	\$905	\$905	\$0
100.2620.40.8421.08	\$53,000	\$52,669	\$53,000	\$53,000	\$0
100.2620.40.8432.08	\$243,570	\$242,006	\$216,220	\$355,095	\$138,875
100.2620.40.8433.08	\$12,823	\$13,371	\$12,823	\$12,823	\$0
100.2620.40.8610.08	\$139,762	\$139,975	\$139,762	\$139,762	\$0
100.2620.40.8621.08	\$3,221	\$2,503	\$2,775	\$2,503	(\$272)
100.2620.40.8622.08	\$2,055	\$2,262	\$2,241	\$2,262	\$21
100.2620.40.8626.08	\$14,223	\$7,257	\$14,667	\$10,962	(\$3,705)

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100.2620.40.8739.08	Maint/C&Upkp-Bld Ser Equip	\$11,000	\$10,944	\$11,000	\$11,000	\$0
100.2630.40.8432.08	Maint/Grounds Repairs	\$27,500	\$21,632	\$27,500	\$27,500	\$0
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	\$38,386	\$37,376	\$38,386	\$38,386	\$0
100.2640.40.8432.08	Maint/Cr-Upkp Of Equip/Repr:	\$437,104	\$419,939	\$446,792	\$456,771	\$9,979
100.2640.40.8610.08	Maint/Cr-Upkp Of Equip/Suppl	\$8,475	\$8,470	\$8,475	\$8,475	\$0
100.4600.40.8450.08	Heat & Light Retrofit/Dw	\$602,433	\$602,433	\$617,191	\$451,674	(\$165,517)
100.4600.62.8451.08	Repairs/DW	\$1,569,750	\$1,570,999	\$1,815,486	\$955,890	(\$859,596)
Unit: Maintenance - 08		\$3,720,170	\$3,666,157	\$3,980,974	\$3,113,008	(\$867,966)
100.1111.11.8112.10	Computer Teacher/Salary/EI	\$74,079	\$74,350	\$75,220	\$77,900	\$2,680
100.1112.12.8112.10	Music/Stipends/Elem	\$5,858	\$5,750	\$6,000	\$6,000	\$0
100.1118.18.8112.10	Ext Contract/Salary/Dw-EI	\$7,527	\$25,787	\$7,500	\$7,500	\$0
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	\$500	\$1,661	\$500	\$500	\$0
100.1200.41.8561.10	Sep/Tuition/Other Lea Nh/EIeI	\$1	\$2,556	\$1	\$1	\$0
100.1200.41.8562.10	Sep/Tuit/Oth Non Pub Out Nh	\$155,000	\$442,541	\$455,000	\$376,000	(\$79,000)
100.1200.41.8563.10	Sep/Tuition/Non Pub In Nh/EIeI	\$470,961	\$462,437	\$589,961	\$717,568	\$127,607
100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	\$0	\$0	\$10,000	\$10,000	\$0
100.1255.25.8610.10	Title I/Supplies/Dw	\$15,000	\$18,526	\$15,000	\$20,000	\$5,000
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/EI	\$93,200	\$82,608	\$93,200	\$93,200	\$0
100.1280.41.8563.10	Sep/Extended Yr-Oth Tuition/I	\$50,645	\$100,200	\$50,645	\$50,645	\$0
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	\$500	\$1,364	\$500	\$500	\$0
100.2123.37.8331.10	Testing & Scoring/EI-Dw	\$21,168	\$21,702	\$21,444	\$21,444	\$0
100.2140.41.8112.10	Sep/Behave Spec/Salary	\$169,100	\$185,586	\$177,769	\$197,086	\$19,317
100.2140.41.8331.10	Sep/Psychological Testing/EIeI	\$241,636	\$269,301	\$257,636	\$265,365	\$7,729

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100.2149.41.8323.10	Sep/Related Services/Elem	\$372,000	\$282,961	\$372,000	\$409,200	\$37,200
100.2152.41.8112.10	Sep/Speech/Salary/EI	\$463,205	\$473,262	\$478,166	\$489,138	\$10,972
100.2152.41.8610.10	Speech/Supplies/Sep	\$1,400	\$1,353	\$1,400	\$1,400	\$0
100.2163.41.8114.10	Sep/Occup Therapy/ Aide-Sal	\$91,578	\$90,999	\$93,909	\$93,909	\$0
100.2163.41.8323.10	Sep/Oth Support/Seresc/EIerr	\$6,836	\$6,836	\$6,433	\$0	(\$6,433)
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	\$1,500	\$1,519	\$1,500	\$1,500	\$0
100.2164.41.8114.10	Sep/Speech Lang. Assist/EIerr	\$24,933	\$49,569	\$80,549	\$51,729	(\$28,820)
100.2191.41.8112.10	Sep/Lrs/Salary/EI	\$88,204	\$98,089	\$88,860	\$93,933	\$5,073
100.2191.41.8610.10	SEP/Psychologist/Supplies	\$3,500	\$3,644	\$3,500	\$3,500	\$0
100.2540.00.8112.10	Printing/Salary/Elem	\$12,573	\$12,573	\$12,572	\$12,572	\$0
100.2722.41.8514.10	Sep/Extend Yr Trans/Elem	\$69,922	\$37,152	\$74,817	\$78,558	\$3,741
100.2722.41.8516.10	Sep/Trans/Oth Organization/E	\$325,500	\$265,013	\$348,285	\$365,699	\$17,414
100.2729.19.8519.10	Sum Sch/Preschool/Trans	\$4,435	\$4,435	\$4,435	\$4,590	\$155
Unit: Elementary District Wide - 10		\$2,770,761	\$3,021,775	\$3,326,802	\$3,449,437	\$122,635
100.1102.02.8112.11	Art/Salary/Mes	\$65,065	\$65,340	\$67,000	\$68,000	\$1,000
100.1102.02.8610.11	Art/Supplies/Mes	\$1,091	\$1,090	\$1,046	\$1,129	\$83
100.1105.05.8610.11	Eng-Lang Arts/Supplies/Mes	\$1,364	\$1,353	\$1,292	\$1,388	\$96
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	\$6,224	\$6,270	\$6,194	\$6,594	\$400
100.1108.08.8112.11	Phys Ed/Salary/Mes	\$53,843	\$52,948	\$54,614	\$56,041	\$1,427
100.1108.08.8610.11	Phys Ed/Supplies/Mes	\$640	\$647	\$614	\$662	\$48
100.1111.11.8112.11	Computer Teacher Sal/Elem	\$42,587	\$37,871	\$43,827	\$47,481	\$3,654
100.1111.11.8610.11	Math/Supplies/Mes	\$1,279	\$1,235	\$1,211	\$1,301	\$90
100.1111.11.8641.11	Math/Text/Mes	\$11,800	\$11,752	\$13,653	\$14,440	\$787

Merrimack School District

2018-2019 Budget Worksheet - Unit

Fiscal Year: 2017-2018

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From Date: 12/1/2017 To Date: 12/31/2017

Definition: 2018-2019 Proposed Budget

Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	2018-2019 Proposed Budget	2017-2018 VS 2018-2019 Proposed
100.1112.12.8112.11	Music/Salary/Mes	\$58,558	\$57,730	\$59,468	\$61,600	\$2,132
100.1112.12.8430.11	Music/Inst Equip-Reprs/Mes	\$100	\$100	\$100	\$100	\$0
100.1112.12.8610.11	Music/Supplies/Mes	\$291	\$292	\$279	\$301	\$22
100.1112.12.8641.11	Music/Text/Mes	\$0	\$0	\$0	\$400	\$400
100.1112.12.8730.11	Music/Equip.Addt/Mes	\$0	\$0	\$170	\$738	\$568
100.1113.13.8610.11	Science/Supplies/Mes	\$2,643	\$2,519	\$2,503	\$2,689	\$186
100.1113.13.8641.11	Science/Text/Mes	\$2,337	\$2,322	\$2,106	\$1,890	(\$216)
100.1115.15.8610.11	Soc Sci/Supplies/Mes	\$1,023	\$1,039	\$969	\$1,041	\$72
100.1115.15.8641.11	Soc Sci/Text/Mes	\$3,130	\$3,127	\$3,072	\$3,193	\$121
100.1118.18.8112.11	Elem Teacher Salary/Mes	\$1,194,550	\$1,102,525	\$1,242,675	\$1,174,180	(\$68,495)
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	\$43,584	\$15,401	\$43,583	\$43,583	\$0
100.1118.18.8120.11	Admin PD Subs/MES	\$10,456	\$12,658	\$10,456	\$10,456	\$0
100.1118.18.8121.11	PD Subs 2 Days Only/MES	\$3,610	\$3,838	\$3,610	\$3,610	\$0
100.1118.18.8123.11	Substitutes/Salary/Mes	\$33,746	\$30,449	\$33,746	\$33,746	\$0
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	\$13,483	\$28,387	\$13,483	\$13,483	\$0
100.1118.18.8430.11	Inst Equip-Reprs/Mes	\$12,794	\$12,190	\$12,850	\$12,619	(\$231)
100.1118.18.8610.11	Classroom/Supplies/Mes	\$8,106	\$8,105	\$7,623	\$8,442	\$819
100.1118.18.8737.11	Furniture/Rep/Mes	\$0	\$0	\$9,896	\$9,221	(\$675)
100.1118.54.8112.11	Curr Facilitators/Salary/Mes	\$7,131	\$7,000	\$7,000	\$7,000	\$0
100.1123.23.8112.11	Reading/Salary/Mes	\$58,558	\$60,715	\$62,856	\$64,544	\$1,688
100.1123.23.8610.11	Reading/Supplies/Mes	\$2,336	\$2,335	\$2,213	\$2,377	\$164
100.1123.23.8641.11	Reading/Text/Mes	\$16,098	\$15,823	\$15,610	\$15,560	(\$50)
100.1148.48.8610.11	Computer Ed/Supplies/Mes	\$2,316	\$2,325	\$2,178	\$2,412	\$234
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	\$476,887	\$458,470	\$472,029	\$472,029	\$0

Merrimack School District

2018-2019 Budget Worksheet - Unit

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Definition: 2018-2019 Proposed Budget

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100.1210.41.8112.11	Sep/Ph-Sld/Salary/Mes	\$74,079	\$74,350	\$75,220	\$76,900	\$1,680
100.1220.41.8112.11	Sep/Resource/Salary/Mes	\$144,536	\$145,150	\$147,848	\$150,700	\$2,852
100.1230.41.8112.11	Sep/Eh Led/Salary/Mes	\$40,917	\$40,639	\$42,326	\$43,990	\$1,664
100.1255.25.8114.11	Title I Tutors/Salary/Mes	\$87,276	\$92,898	\$97,770	\$72,015	(\$25,755)
100.1270.30.8322.11	Gift & Tal/ Prog Dev/Mes	\$900	\$896	\$900	\$900	\$0
100.2122.29.8112.11	Guidance/Salary/Mes	\$46,896	\$47,350	\$47,995	\$49,741	\$1,746
100.2122.29.8610.11	Guidance/Supplies/Mes	\$341	\$337	\$323	\$347	\$24
100.2134.07.8113.11	Nurse/Salary/Mes	\$39,917	\$39,254	\$40,716	\$42,062	\$1,346
100.2134.07.8610.11	Health/Supplies/Mes	\$618	\$600	\$581	\$643	\$62
100.2190.18.8114.11	Lunch Supp/Salary/Mes	\$16,228	\$13,331	\$16,228	\$16,228	\$0
100.2410.51.8111.11	Principal/Salary/Mes	\$176,260	\$176,260	\$181,548	\$180,250	(\$1,298)
100.2410.51.8115.11	Clerical/Salary/Mes	\$85,899	\$78,321	\$89,731	\$89,731	\$0
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	\$9,604	\$9,388	\$9,321	\$9,381	\$60
100.2410.51.8531.11	Telephone/Mes	\$5,567	\$4,699	\$5,541	\$5,464	(\$77)
100.2410.51.8534.11	Postage/Mes	\$1,002	\$993	\$941	\$953	\$12
100.2410.51.8550.11	Printing/Mes	\$1,000	\$1,000	\$1,000	\$1,000	\$0
100.2410.51.8580.11	Travel/Mes	\$400	\$392	\$400	\$400	\$0
100.2410.51.8610.11	Office Supplies/Mes	\$1,400	\$1,471	\$1,400	\$1,400	\$0
100.2410.51.8810.11	Membership/Mes	\$1,500	\$1,560	\$1,500	\$1,560	\$60
100.2410.51.8815.11	Professional Mtgs/Mes	\$500	\$486	\$500	\$500	\$0
100.2620.40.8119.11	Custodians/Salary/Mes	\$145,702	\$136,827	\$117,610	\$117,610	\$0
100.2620.40.8411.11	Maint/Utiliti/Wr&Swr/Mes	\$5,958	\$3,800	\$5,958	\$5,075	(\$883)
100.2620.40.8621.11	Maint/Utiliti/Gas/Me	\$82,621	\$54,672	\$59,095	\$54,672	(\$4,423)
100.2620.40.8622.11	Maint/Utiliti/Elec/Mes	\$47,687	\$42,819	\$50,249	\$42,819	(\$7,430)

Merrimack School District

2018-2019 Budget Worksheet - Unit

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Definition: 2018-2019 Proposed Budget

Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	2018-2019 Proposed Budget	2017-2018 VS 2018-2019 Proposed
100.2725.02.8519.11	Art/Field Trips/Mes	\$379	\$306	\$391	\$407	\$16
100.2725.13.8519.11	Science/Field Trips/Mes	\$1,956	\$1,926	\$2,039	\$2,138	\$99
100.2725.15.8519.11	Soc Sci/Field Trips/Mes	\$2,150	\$1,972	\$2,100	\$2,194	\$94
100.2730.18.8591.11	Police Detail/Traffic- Mes	\$250	\$225	\$0	\$0	\$0
100.3000.18.8611.11	Community Relations/Mes	\$1,000	\$976	\$1,000	\$1,000	\$0
Unit: Masticola Elementary School - 11		\$3,158,172	\$2,978,754	\$3,198,156	\$3,112,328	(\$85,827)
100.1102.02.8112.12	Art/Salary/Rfs	\$45,797	\$45,037	\$46,565	\$48,168	\$1,603
100.1102.02.8610.12	Art/Supplies/Rfs	\$1,414	\$1,413	\$1,545	\$1,403	(\$142)
100.1105.05.8610.12	Eng-Lang Arts/Supplies/Rfs	\$1,788	\$1,753	\$1,880	\$1,756	(\$124)
100.1105.05.8641.12	Eng-Lang Arts/Text/Rfs	\$9,658	\$9,651	\$9,760	\$9,822	\$62
100.1108.08.8112.12	Phys Ed/Salary/Rfs	\$63,539	\$63,367	\$64,367	\$65,367	\$1,000
100.1108.08.8610.12	Phys Ed/Supplies/Rfs	\$829	\$827	\$906	\$823	(\$83)
100.1111.11.8112.12	Computer Teacher Sal/Elem	\$55,426	\$54,730	\$56,283	\$59,203	\$2,920
100.1111.11.8610.12	Math/Supplies/Rfs	\$1,676	\$1,671	\$1,763	\$1,646	(\$117)
100.1111.11.8641.12	Math/Text/Rfs	\$13,520	\$13,584	\$19,866	\$20,080	\$214
100.1112.12.8112.12	Music/Salary/Rfs	\$50,624	\$49,950	\$51,527	\$53,500	\$1,973
100.1112.12.8430.12	Music/Inst Equip-Reprs/Rfs	\$100	\$100	\$100	\$100	\$0
100.1112.12.8610.12	Music/Supplies/Rfs	\$377	\$382	\$412	\$374	(\$38)
100.1112.12.8641.12	Music/Text/Rfs	\$360	\$359	\$420	\$420	\$0
100.1112.12.8739.12	Music/Equip Repl/Rfs	\$148	\$143	\$1,242	\$1,472	\$230
100.1113.13.8610.12	Science/Supplies/Rfs	\$3,464	\$3,416	\$3,643	\$3,402	(\$241)
100.1113.13.8641.12	Science/Text/Rfs	\$2,810	\$2,831	\$3,474	\$3,470	(\$4)
100.1115.15.8610.12	Soc Sci/Supplies/Rfs	\$1,341	\$1,353	\$1,410	\$1,317	(\$93)

Merrimack School District

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100.1115.15.8641.12	Soc Sci/Text/Rf's	\$4,100	\$4,086	\$4,100	\$4,000	(\$100)
100.1118.18.8112.12	Elem Teacher Salary/Rf's	\$1,222,422	\$1,193,722	\$1,275,650	\$1,328,100	\$52,450
100.1118.18.8114.12	Kinder Inst Assist/Salary/Rf's	\$43,756	\$43,756	\$45,786	\$45,786	\$0
100.1118.18.8120.12	Admin PD Subs/RFS	\$11,828	\$16,375	\$15,000	\$15,000	\$0
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	\$4,180	\$4,693	\$4,180	\$4,180	\$0
100.1118.18.8123.12	Substitutes/Salary/Rf's	\$30,050	\$34,737	\$30,050	\$30,050	\$0
100.1118.18.8124.12	Substitutes/Sup Staff/Rf's	\$25,313	\$27,002	\$25,313	\$25,313	\$0
100.1118.18.8430.12	Inst Equip-Reprs/Rf's	\$13,051	\$13,078	\$12,830	\$12,763	(\$67)
100.1118.18.8610.12	Classroom/Supplies/Rf's	\$10,332	\$10,155	\$10,710	\$10,164	(\$546)
100.1118.18.8737.12	Furniture/Rep/Rf's	\$0	\$0	\$10,180	\$9,355	(\$825)
100.1118.54.8112.12	Curr Facilitators/Salary/Rf's	\$3,566	\$4,981	\$7,000	\$8,750	\$1,750
100.1123.23.8112.12	Reading/Salary/Rf's	\$70,457	\$65,600	\$71,609	\$73,744	\$2,135
100.1123.23.8610.12	Reading/Supplies/Rf's	\$3,062	\$3,051	\$3,220	\$3,007	(\$213)
100.1123.23.8641.12	Reading/Text/Rf's	\$18,965	\$18,862	\$18,990	\$19,115	\$125
100.1148.48.8610.12	Computer Ed/Supplies/Rf's	\$2,952	\$2,955	\$3,060	\$2,904	(\$156)
100.1203.41.8112.12	Sep/lh-Mild Teach/Salary/Rf's	\$48,584	\$47,777	\$49,315	\$50,723	\$1,408
100.1207.41.8114.12	Sep/Paraprof/Salary/Rf's	\$781,185	\$779,995	\$817,702	\$817,702	\$0
100.1210.41.8112.12	Sep/Ph-Sld Teach/Salary/Rf's	\$119,409	\$118,256	\$121,135	\$121,135	\$0
100.1220.41.8112.12	Sep/Resource/Salary/Rf's	\$179,296	\$170,238	\$182,032	\$187,762	\$5,730
100.1255.25.8114.12	Title I Tutors/Salary/Rf's	\$28,596	\$29,553	\$32,029	\$32,029	\$0
100.1270.30.8322.12	Gift & Tal/Prog Dev/Rf's	\$900	\$881	\$900	\$900	\$0
100.2122.29.8112.12	Guidance/Salary/Rf's	\$50,624	\$51,018	\$51,527	\$53,500	\$1,973
100.2122.29.8610.12	Guidance/Supplies/Rf's	\$447	\$445	\$470	\$439	(\$31)
100.2134.07.8113.12	Nurse/Salary/Rf's	\$32,587	\$32,220	\$33,471	\$34,811	\$1,340

Merrimack School District

2018-2019 Budget Worksheet - Unit

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100.2134.07.8610.12	Health/Supplies/Rfs	\$787	\$785	\$816	\$774	(\$42)
100.2190.18.8114.12	Lunch Supp/Salary/Rfs	\$14,962	\$15,656	\$14,962	\$14,962	\$0
100.2410.51.8111.12	Principal/Salary/Rfs	\$188,834	\$188,834	\$194,499	\$189,605	(\$4,894)
100.2410.51.8115.12	Clerical/Salary/Rfs	\$101,987	\$99,669	\$110,200	\$110,200	\$0
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rfs	\$9,141	\$9,071	\$8,868	\$8,879	\$11
100.2410.51.8531.12	Telephone/Rfs	\$7,391	\$6,821	\$6,949	\$6,892	(\$57)
100.2410.51.8534.12	Postage/Rfs	\$1,549	\$1,519	\$1,619	\$1,606	(\$13)
100.2410.51.8550.12	Printing/Rfs	\$1,000	\$1,000	\$1,000	\$1,000	\$0
100.2410.51.8580.12	Travel/Rfs	\$400	\$393	\$400	\$400	\$0
100.2410.51.8610.12	Office Supplies/Rfs	\$1,500	\$1,423	\$1,500	\$1,500	\$0
100.2410.51.8810.12	Membership/Rfs	\$1,500	\$1,560	\$1,500	\$1,560	\$60
100.2410.51.8815.12	Professional Mtgs/Rfs	\$500	\$482	\$500	\$500	\$0
100.2620.40.8119.12	Custodians/Salary/Rfs	\$152,589	\$153,086	\$195,021	\$195,021	\$0
100.2620.40.8411.12	Maint/Utilit/Wtr&Swr/Rfs	\$4,131	\$3,667	\$4,199	\$4,199	\$0
100.2620.40.8622.12	Maint/Utilit/Elec/Rfs	\$40,024	\$45,483	\$48,280	\$45,483	(\$2,797)
100.2620.40.8624.12	Maint/Utilit/Oil/Rfs	\$59,922	\$28,531	\$40,712	\$28,531	(\$12,181)
100.2725.02.8519.12	Art/Field Trips/Rfs	\$312	\$273	\$484	\$432	(\$52)
100.2725.13.8519.12	Science/Field Trips/Rfs	\$2,774	\$2,715	\$2,961	\$2,205	(\$756)
100.2725.15.8519.12	Soc Sci/Field Trips/Rfs	\$2,972	\$2,862	\$3,294	\$2,403	(\$891)
100.2730.18.8591.12	Police Detail/Traffic - Rfs	\$500	\$503	\$500	\$500	\$0
100.3000.18.8611.12	Community Relations/Rfs	\$1,000	\$950	\$1,000	\$1,000	\$0
Unit: Reeds Ferry Elementary School - 12		\$3,552,307	\$3,489,287	\$3,730,686	\$3,781,207	\$50,521
100.1102.02.8112.13	Art/Salary/Tfs	\$66,699	\$65,840	\$67,637	\$74,200	\$6,563

Merrimack School District

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100.1102.02.8610.13	Art/Supplies/Tifs	\$1,388	\$1,380	\$1,395	\$1,436	\$41
100.1105.05.8610.13	Eng-Lang Arts/Supplies/Tifs	\$1,736	\$1,726	\$1,968	\$1,828	(\$140)
100.1105.05.8641.13	Eng-Lang Arts/Text/Tifs	\$7,330	\$7,337	\$7,333	\$7,702	\$369
100.1108.08.8112.13	Phys Ed/Salary/Tifs	\$56,887	\$56,030	\$57,991	\$61,212	\$3,221
100.1108.08.8610.13	Phys Ed/Supplies/Tifs	\$814	\$804	\$818	\$843	\$25
100.1111.11.8112.13	Computer Teacher/Sal/Elem	\$66,699	\$65,498	\$67,637	\$74,200	\$6,563
100.1111.11.8610.13	Math/Supplies/Tifs	\$1,628	\$1,573	\$1,845	\$1,714	(\$131)
100.1111.11.8641.13	Math/Text/Tifs	\$12,955	\$12,929	\$19,106	\$19,160	\$54
100.1112.12.8112.13	Music/Salary/Tifs	\$50,624	\$49,950	\$51,527	\$53,500	\$1,973
100.1112.12.8610.13	Music/Supplies/Tifs	\$370	\$364	\$372	\$383	\$11
100.1112.12.8641.13	Music/Text/Tifs	\$500	\$498	\$500	\$525	\$25
100.1113.13.8610.13	Science/Supplies/Tifs	\$3,364	\$3,443	\$3,813	\$3,542	(\$271)
100.1113.13.8641.13	Science/Text/Tifs	\$1,060	\$1,044	\$2,020	\$2,020	\$0
100.1115.15.8610.13	Soc Sci/Supplies/Tifs	\$1,302	\$1,287	\$1,476	\$1,371	(\$105)
100.1115.15.8641.13	Soc Sci/Text/Tifs	\$3,300	\$2,672	\$3,213	\$3,694	\$481
100.1118.18.8112.13	Elem Teacher/Salary/Tifs	\$1,256,769	\$1,205,672	\$1,276,255	\$1,334,798	\$58,543
100.1118.18.8114.13	Kinder Inst Assist/Salary/Tifs	\$49,310	\$49,010	\$50,310	\$50,310	\$0
100.1118.18.8120.13	Admin PD Subs/TFS	\$20,056	\$28,010	\$20,056	\$20,056	\$0
100.1118.18.8121.13	PD Subs 2 Days Only/TFS	\$3,610	\$4,220	\$3,610	\$3,610	\$0
100.1118.18.8123.13	Substitutes/Salary/Tifs	\$39,738	\$39,617	\$39,738	\$39,738	\$0
100.1118.18.8124.13	Substitutes/Sup Staff/Sal/Tifs	\$25,670	\$27,821	\$25,670	\$25,670	\$0
100.1118.18.8430.13	Inst Equip-Reprs/Tifs	\$14,045	\$13,106	\$13,622	\$13,444	(\$178)
100.1118.18.8610.13	Classroom/Supplies/Tifs	\$10,059	\$9,799	\$11,172	\$10,752	(\$420)
100.1118.18.8737.13	Furniture/Repl/Tifs	\$0	\$0	\$9,900	\$9,349	(\$551)

Merrimack School District

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From Date: 12/1/2017 To Date: 12/31/2017

Definition: 2018-2019 Proposed Budget

Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	2018-2019 Proposed Budget	2017-2018 VS 2018-2019 Proposed
100.1118.54.8112.13	Curr Facilitators/Salary/Tifs	\$3,566	\$8,750	\$8,750	\$10,500	\$1,750
100.1123.23.8112.13	Reading/Salary/Tifs	\$74,079	\$74,350	\$75,220	\$76,900	\$1,680
100.1123.23.8610.13	Reading/Supplies/Tifs	\$2,973	\$2,972	\$3,370	\$3,130	(\$240)
100.1123.23.8641.13	Reading/Text/Tifs	\$18,000	\$17,797	\$18,000	\$21,054	\$3,054
100.1148.48.8610.13	Computer Ed/Supplies/Tifs	\$2,874	\$2,915	\$3,192	\$3,072	(\$120)
100.1207.41.8114.13	Sep/Paraprof/Salary/Tifs	\$478,703	\$399,385	\$493,357	\$493,357	\$0
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tifs	\$60,018	\$59,200	\$61,276	\$63,100	\$1,824
100.1220.41.8112.13	Sep/Resource/Salary/Tifs	\$237,524	\$220,111	\$240,172	\$244,010	\$3,838
100.1255.25.8114.13	Title I Tutors/Salary/Tifs	\$57,518	\$58,921	\$36,904	\$65,001	\$28,097
100.1270.30.8322.13	Gift & Tal/Prog Dev/Tifs	\$900	\$886	\$900	\$900	\$0
100.2122.29.8112.13	Guidance/Salary/Tifs	\$63,372	\$63,986	\$64,376	\$66,100	\$1,724
100.2122.29.8610.13	Guidance/Supplies/Tifs	\$434	\$431	\$492	\$457	(\$35)
100.2134.07.8113.13	Nurse/Salary/Tifs	\$51,160	\$50,310	\$51,965	\$53,382	\$1,417
100.2134.07.8610.13	Health/Supplies/Tifs	\$766	\$787	\$851	\$819	(\$32)
100.2190.18.8114.13	Lunch Supp/Salary/Tifs	\$27,314	\$13,754	\$18,314	\$18,314	\$0
100.2410.51.8111.13	Principal/Salary/Tifs	\$186,639	\$186,638	\$192,237	\$198,004	\$5,767
100.2410.51.8115.13	Clerical/Salary/Tifs	\$84,787	\$75,480	\$88,324	\$88,324	\$0
100.2410.51.8431.13	Equip/Repairs/Non-Inst/Tifs	\$10,830	\$10,071	\$10,516	\$10,356	(\$160)
100.2410.51.8531.13	Telephone/Tifs	\$9,147	\$9,251	\$8,068	\$8,395	\$327
100.2410.51.8534.13	Postage/Tifs	\$1,585	\$1,519	\$1,564	\$1,548	(\$16)
100.2410.51.8550.13	Printing/Tifs	\$1,000	\$1,000	\$1,000	\$1,000	\$0
100.2410.51.8580.13	Travel/Tifs	\$400	\$346	\$400	\$400	\$0
100.2410.51.8610.13	Office Supplies/Tifs	\$1,500	\$1,490	\$1,500	\$1,500	\$0
100.2410.51.8810.13	Membership/Tifs	\$1,500	\$1,560	\$1,500	\$1,560	\$60

Merrimack School District

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Definition: 2018-2019 Proposed Budget

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100.2410.51.8815.13	Professional Mgt/Tf's	\$500	\$496	\$500	\$500	\$0
100.2620.40.8119.13	Custodians/Salary/Tf's	\$169,603	\$169,450	\$174,179	\$174,179	\$0
100.2620.40.8411.13	Maint/Utilit/Wtr&Swr/Tf's	\$4,643	\$7,113	\$4,214	\$5,113	\$899
100.2620.40.8621.13	Maint/Utilit/Gas/Tf's	\$36,909	\$34,662	\$33,475	\$34,662	\$1,187
100.2620.40.8622.13	Maint/Utilit/Elec/Tf's	\$39,257	\$43,026	\$42,389	\$43,026	\$637
100.2725.02.8519.13	Art/Field Trips/Tf's	\$486	\$486	\$485	\$485	\$0
100.2725.13.8519.13	Science/Field Trips/Tf's	\$2,250	\$2,207	\$2,770	\$2,263	(\$507)
100.2725.15.8519.13	Soc Sci/Field Trips/Tf's	\$2,653	\$2,625	\$2,834	\$3,115	\$281
100.2730.18.8591.13	Police Detail/Traffic/Tf's	\$750	\$799	\$750	\$750	\$0
100.3000.18.8611.13	Community Relations/Tf's	\$1,000	\$954	\$1,000	\$1,000	\$0
100.4200.40.8730.13	Maint/Fac Dev/TFS	\$29,800	\$29,636	\$0	\$0	\$0
Unit: Thorntons Ferry Elem School - 13		\$3,360,353	\$3,202,996	\$3,383,828	\$3,511,333	\$127,505
100.1102.02.8112.18	Art/Salary/Mues	\$56,524	\$55,585	\$57,671	\$63,886	\$6,215
100.1102.02.8610.18	Art/Supplies/Mues	\$2,439	\$2,438	\$2,439	\$2,529	\$90
100.1102.02.8739.18	Art/Equip/Rep/MUES	\$0	\$0	\$0	\$6,302	\$6,302
100.1105.05.8610.18	Eng-Lang Arts/Supplies/Mues	\$2,168	\$2,166	\$2,168	\$2,248	\$80
100.1105.05.8641.18	Eng-Lang Arts/Text/Mues	\$9,993	\$9,992	\$9,950	\$9,902	(\$48)
100.1106.06.8112.18	World Lang/Salary/Mues	\$92,833	\$92,021	\$95,758	\$100,765	\$5,007
100.1106.06.8610.18	World Lang/Supplies/Mues	\$759	\$770	\$759	\$787	\$28
100.1108.08.8112.18	Phys Ed/Salary/Mues	\$63,539	\$63,367	\$64,367	\$65,367	\$1,000
100.1108.08.8610.18	Phys Ed/Supplies/Mues	\$1,192	\$1,193	\$1,192	\$1,236	\$44
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	\$0	\$0	\$1,400	\$800	(\$600)
100.1111.11.8112.18	Computer Teacher/Sal/Mues	\$66,699	\$65,840	\$67,637	\$74,200	\$6,563

Merrimack School District

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100.1111.11.8610.18	Math/Supplies/Mues	\$2,033	\$2,037	\$2,033	\$2,108	\$75
100.1111.11.8641.18	Math/Text/Mues	\$19,535	\$19,516	\$22,910	\$22,480	(\$430)
100.1111.11.8739.18	Math/Equip/Repl/Mues	\$1,150	\$1,088	\$1,150	\$1,204	\$54
100.1112.12.8112.18	Music/Salary/Mues	\$127,644	\$125,370	\$132,598	\$135,935	\$3,337
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mue	\$1,200	\$1,200	\$1,450	\$1,450	\$0
100.1112.12.8610.18	Music/Supplies/Mues	\$3,300	\$3,279	\$3,300	\$3,300	\$0
100.1112.12.8730.18	Music/Addit Equip/Mues	\$0	\$0	\$695	\$1,515	\$820
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	\$500	\$493	\$500	\$500	\$0
100.1113.13.8610.18	Science/Supplies/Mues	\$4,201	\$3,777	\$4,201	\$4,356	\$155
100.1113.13.8641.18	Science/Text/Mues	\$3,384	\$3,123	\$3,400	\$3,400	\$0
100.1113.13.8730.18	Science/Addit Equip/Mues	\$550	\$397	\$600	\$0	(\$600)
100.1113.13.8739.18	Science/Equip/Repl	\$550	\$554	\$550	\$550	\$0
100.1115.15.8610.18	Soc Sci/Supplies/Mues	\$1,843	\$1,760	\$1,843	\$1,911	\$68
100.1115.15.8641.18	Soc Sci/Text/Mues	\$3,629	\$3,619	\$7,910	\$3,619	(\$4,291)
100.1118.18.8112.18	Elem Teacher/Salary/Mues	\$1,322,914	\$1,307,514	\$1,351,837	\$1,383,690	\$31,853
100.1118.18.8120.18	Admin PD Subs/MUES	\$27,562	\$20,390	\$20,000	\$20,000	\$0
100.1118.18.8121.18	PD Subs 2 Days Only/MUES	\$4,845	\$4,723	\$4,845	\$4,845	\$0
100.1118.18.8123.18	Substitutes/Salary/Mues	\$53,455	\$50,787	\$53,455	\$53,455	\$0
100.1118.18.8124.18	Substitutes/Supstaff/Sal/Mue	\$25,024	\$23,833	\$25,024	\$25,024	\$0
100.1118.18.8430.18	Inst Equip/Reprs/Mues	\$14,445	\$14,508	\$14,094	\$14,102	\$8
100.1118.18.8610.18	Classroom/Supplies/Mues	\$11,382	\$11,379	\$11,382	\$11,802	\$420
100.1118.18.8737.18	Furniture/Repl/Mues	\$0	\$0	\$7,349	\$7,268	(\$81)
100.1118.54.8112.18	Curr Facilitators/Salary/Mues	\$7,131	\$7,000	\$7,000	\$7,000	\$0
100.1123.23.8112.18	Reading/Salary/Mues	\$66,647	\$65,600	\$67,609	\$69,744	\$2,135

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100.1123.23.8610.18	\$3,713	\$3,707	\$3,713	\$3,850	\$137
100.1123.23.8641.18	\$18,997	\$18,983	\$18,957	\$18,919	(\$38)
100.1148.48.8610.18	\$3,794	\$3,752	\$3,794	\$3,934	\$140
100.1207.41.8114.18	\$639,784	\$596,384	\$616,744	\$616,744	\$0
100.1220.41.8112.18	\$496,175	\$429,974	\$494,957	\$506,063	\$11,106
100.1230.41.8112.18	\$93,094	(\$93,089)	\$93,094	\$93,094	\$0
100.1255.25.8114.18	\$23,057	\$18,509	\$19,517	\$19,516	(\$1)
100.1270.30.8322.18	\$1,200	\$1,199	\$1,200	\$1,200	\$0
100.1400.28.8321.18	\$5,500	\$5,500	\$5,500	\$5,500	\$0
100.2122.29.8112.18	\$116,630	\$114,872	\$119,078	\$124,024	\$4,946
100.2122.29.8610.18	\$750	\$708	\$750	\$750	\$0
100.2134.07.8113.18	\$56,524	\$55,585	\$57,671	\$63,886	\$6,215
100.2134.07.8610.18	\$1,250	\$1,240	\$1,250	\$1,250	\$0
100.2190.18.8114.18	\$19,340	\$16,942	\$19,340	\$19,340	\$0
100.2410.51.8111.18	\$222,270	\$222,270	\$228,938	\$235,806	\$6,868
100.2410.51.8115.18	\$83,099	\$83,162	\$86,874	\$86,874	\$0
100.2410.51.8431.18	\$10,999	\$10,822	\$10,601	\$10,632	\$31
100.2410.51.8531.18	\$7,596	\$6,963	\$7,839	\$7,948	\$109
100.2410.51.8534.18	\$2,496	\$2,420	\$2,469	\$2,425	(\$44)
100.2410.51.8550.18	\$1,000	\$1,000	\$1,000	\$1,000	\$0
100.2410.51.8580.18	\$400	\$398	\$400	\$400	\$0
100.2410.51.8610.18	\$2,500	\$2,440	\$2,500	\$2,500	\$0
100.2410.51.8810.18	\$1,500	\$1,560	\$1,500	\$1,560	\$60
100.2410.51.8815.18	\$500	\$500	\$500	\$500	\$0

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Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	2018-2019 Proposed Budget	2017-2018 VS 2018-2019 Proposed
100.2620.40.8119.18	Custodians/Salary/Mues	\$294,246	\$291,197	\$288,766	\$288,766	\$0
100.2620.40.8411.18	Maint/Utilit/Wtr&Swr/Mues	\$6,260	\$5,194	\$6,389	\$6,389	\$0
100.2620.40.8621.18	Maint/Utilit/Gas/Mues	\$77,399	\$45,729	\$59,339	\$45,729	(\$13,610)
100.2620.40.8622.18	Maint/Utilit/Elec/Mues	\$83,858	\$92,271	\$91,422	\$92,271	\$849
100.2725.13.8519.18	Science/Field Trips/Mues	\$2,999	\$3,018	\$2,444	\$3,136	\$692
100.2725.15.8519.18	Soc Sci/Field Trips/Mues	\$9,480	\$9,454	\$9,404	\$9,404	\$0
100.2730.18.8591.18	Police Detail/Traffic/Mues	\$500	\$506	\$500	\$500	\$0
100.3000.18.8611.18	Community Relations/Mues	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Unit: Masticola Upper Elem School - 18		\$4,286,981	\$3,919,487	\$4,306,525	\$4,382,190	\$75,665
100.1112.12.8112.20	Music/Stipends/Middle	\$4,075	\$4,000	\$4,000	\$4,000	\$0
100.1128.28.8122.20	Sep/Tutor Reg Middle Educ	\$500	\$1,722	\$500	\$500	\$0
100.1200.41.8561.20	Sep/Tuition/Other Lea Nh/Mid	\$1	\$0	\$1	\$1	\$0
100.1200.41.8562.20	Sep/Tuit/Oth Non Pub Out Nh	\$135,000	\$169,051	\$172,000	\$577,000	\$405,000
100.1200.41.8563.20	Sep/Tuition/Non Pub In Nh/Mi	\$596,546	\$455,493	\$240,000	\$70,000	(\$170,000)
100.1207.41.8114.20	SEP/Para/Co-Curricular Middl	\$0	\$0	\$15,000	\$15,000	\$0
100.1280.41.8122.20	Sep/Ext Yr Tutor/Salary/Mms	\$17,000	\$11,667	\$27,000	\$27,000	\$0
100.1280.41.8563.20	Sep/Extended Yr-Oth Tuition/I	\$66,240	\$26,240	\$66,240	\$66,240	\$0
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	\$2,500	\$2,844	\$2,500	\$2,500	\$0
100.2140.41.8331.20	Sep/Psychological Test/Middl	\$87,713	\$95,933	\$103,713	\$106,824	\$3,111
100.2149.41.8323.20	Sep/Related Services/Middle	\$100,000	\$143,968	\$100,000	\$110,000	\$10,000
100.2152.41.8112.20	Sep/Speech/Salary/Mms	\$63,630	\$62,573	\$64,308	\$67,856	\$3,548
100.2163.41.8323.20	Sep/Oth Support/Seresc/Midd	\$2,066	\$2,066	\$2,084	\$0	(\$2,084)
100.2191.41.8112.20	Sep/Lrs/Salary/Mms	\$60,018	\$63,011	\$61,276	\$63,100	\$1,824

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100.2540.00.8112.20	Printing/Salary/Middle	\$12,573	\$12,573	\$12,572	\$12,572	\$0
100.2722.41.8514.20	Sep/Extend Yr Trans/Middle	\$26,605	\$24,996	\$28,547	\$29,974	\$1,427
100.2722.41.8516.20	Sep/Trans/Oth Organization/M	\$185,207	\$140,096	\$198,171	\$208,080	\$9,909
Unit: Middle School District Wide - 20		\$1,359,674	\$1,216,231	\$1,097,912	\$1,360,647	\$262,735
100.1102.02.8112.21	Art/Salary/Mms	\$98,538	\$79,105	\$82,271	\$86,254	\$3,983
100.1102.02.8610.21	Art/Supplies/Mms	\$2,296	\$2,294	\$2,316	\$2,224	(\$92)
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	\$326,400	\$323,363	\$334,743	\$337,868	\$3,125
100.1105.05.8610.21	Eng-Lang Arts/Supplies/Mms	\$1,005	\$965	\$1,013	\$973	(\$40)
100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	\$1,000	\$999	\$1,000	\$1,000	\$0
100.1106.06.8112.21	World Lang/Salary/Mms	\$149,473	\$137,311	\$143,549	\$154,273	\$10,725
100.1106.06.8610.21	World Lang/Supplies/Mms	\$489	\$475	\$491	\$473	(\$18)
100.1107.07.8610.21	Health Ed/Supplies/Mms	\$861	\$863	\$869	\$834	(\$35)
100.1108.08.8112.21	Phys Ed/Salary/Mms	\$217,235	\$215,140	\$221,800	\$227,905	\$6,105
100.1108.08.8610.21	Phys Ed/Supplies/Mms	\$1,205	\$1,197	\$1,216	\$1,168	(\$48)
100.1109.09.8112.21	Fam&Cons Science/Salary/Mi	\$127,077	\$127,034	\$128,734	\$132,734	\$4,000
100.1109.09.8430.21	Fam Consum/Inst Equip	\$400	\$399	\$400	\$400	\$0
100.1109.09.8610.21	Family/Con Sci/Supplies/Mms	\$4,879	\$4,888	\$4,922	\$4,726	(\$196)
100.1109.09.8739.21	Fam Con Sci/Equip Repl/Mms	\$0	\$0	\$0	\$500	\$500
100.1110.10.8112.21	Tech Ed/Salary/Mms	\$126,159	\$86,415	\$89,565	\$93,070	\$3,505
100.1110.10.8430.21	Tech Ed/Inst Equip	\$100	\$99	\$100	\$100	\$0
100.1110.10.8610.21	Tech Ed/Supplies Mms	\$6,027	\$5,957	\$6,080	\$5,838	(\$242)
100.1110.10.8739.21	Tech Ed/Equip Repl/Mms	\$1,000	\$955	\$1,000	\$1,000	\$0
100.1111.11.8112.21	Math&Computer/Salary/Mms	\$474,272	\$462,010	\$488,222	\$491,338	\$3,116

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100.1111.11.8610.21	Math/Supplies/Mms	\$3,301	\$3,186	\$3,329	\$3,197	(\$132)
100.1111.11.8641.21	Math/Text/Mms	\$0	\$0	\$24,474	\$24,840	\$366
100.1112.12.8112.21	Music/Salary/Mms	\$128,748	\$145,452	\$137,319	\$143,095	\$5,776
100.1112.12.8430.21	Music/Inst Equip-Reprs/Mms	\$850	\$800	\$900	\$900	\$0
100.1112.12.8610.21	Music/Supplies/Mms	\$1,693	\$1,690	\$1,708	\$1,640	(\$68)
100.1112.12.8739.21	Music/Equip Rep/Mms	\$275	\$271	\$275	\$275	\$0
100.1113.13.8112.21	Science/Salary/Mms	\$382,362	\$351,991	\$363,563	\$306,822	(\$56,741)
100.1113.13.8430.21	Science/Inst Equip-Reprs/Mm	\$1,200	\$1,242	\$1,200	\$800	(\$400)
100.1113.13.8610.21	Science/Supplies/Mms	\$3,875	\$3,673	\$3,908	\$3,753	(\$155)
100.1113.13.8641.21	Science/Text/Mms	\$420	\$429	\$420	\$420	\$0
100.1113.13.8739.21	Science/Equip Rep/Mms	\$550	\$488	\$550	\$1,100	\$550
100.1115.15.8112.21	Soc Sci/Salary/Mms	\$381,436	\$378,248	\$389,113	\$351,250	(\$37,863)
100.1115.15.8610.21	Soc Sci/Supplies/Mms	\$861	\$851	\$869	\$834	(\$35)
100.1115.15.8641.21	Soc Sci/Text/Mms	\$0	\$0	\$0	\$800	\$800
100.1118.18.8121.21	PD Subs 2 Days Only/MMS	\$0	\$4,785	\$5,500	\$5,500	\$0
100.1118.28.8120.21	Admin PD Subs/MMS	\$28,885	\$21,170	\$28,885	\$28,885	\$0
100.1123.23.8112.21	Reading/Salary/Mms	\$60,018	\$59,200	\$61,276	\$63,100	\$1,824
100.1123.23.8610.21	Reading/Supplies/Mms	\$574	\$584	\$579	\$556	(\$23)
100.1123.23.8641.21	Reading/Text/Mms	\$2,500	\$2,251	\$2,500	\$2,500	\$0
100.1128.28.8111.21	Teacher Leader/Stipends/Mm	\$26,887	\$23,371	\$26,887	\$26,887	\$0
100.1128.28.8112.21	Ext Contract/Salary/Mms	\$14,263	\$15,428	\$15,000	\$17,000	\$2,000
100.1128.28.8121.21	PD Subs 2 Days Only/MMS	\$4,190	\$0	\$0	\$0	\$0
100.1128.28.8123.21	Substitutes/Salary/Mms	\$59,378	\$56,578	\$59,378	\$59,378	\$0
100.1128.28.8124.21	Substitutes/Sup Staff/Mms	\$18,609	\$19,450	\$18,609	\$18,609	\$0

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From Date: 12/1/2017 To Date: 12/31/2017

Definition: 2018-2019 Proposed Budget

Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	2018-2019 Proposed Budget	2017-2018 VS 2018-2019 Proposed
100.1128.28.8430.21	Inst Equip-Reprs/Mms	\$15,610	\$15,194	\$15,328	\$15,633	\$305
100.1128.28.8610.21	Classroom/Supplies/Mms	\$13,776	\$12,012	\$13,896	\$13,344	(\$552)
100.1128.28.8737.21	Furniture/Repl/Mms	\$0	\$0	\$2,730	\$5,730	\$3,000
100.1148.48.8610.21	Computer Ed/Supplies/Mms	\$4,592	\$5,070	\$4,632	\$4,448	(\$184)
100.1207.41.8114.21	Sep/Paraprof/Salary/Mms	\$516,638	\$481,652	\$539,123	\$539,123	\$0
100.1220.41.8112.21	Sep/Resource/Salary/Mms	\$560,616	\$512,040	\$566,225	\$577,065	\$10,840
100.1230.41.8112.21	Sep/Eh Pass/Salary/Mms	\$61,740	\$60,715	\$62,856	\$64,544	\$1,688
100.1255.25.8114.21	Title 1/Tutors/Mms/Salary	\$31,742	\$35,024	\$38,687	\$38,687	\$0
100.1270.30.8322.21	Gift & Tal/Prog Dev/Mms	\$2,000	\$1,924	\$2,700	\$2,700	\$0
100.1410.20.8610.21	Awards/Mms	\$1,000	\$1,201	\$1,000	\$1,000	\$0
100.1420.24.8130.21	Athletic Salaries/Mms	\$41,405	\$41,885	\$41,405	\$41,405	\$0
100.1420.24.8332.21	Athletic Officials/Mms	\$12,659	\$8,154	\$13,279	\$13,279	\$0
100.1420.24.8610.21	Athletic/Supplies/Mms	\$6,302	\$6,179	\$8,062	\$6,994	(\$1,068)
100.2122.29.8112.21	Guidance/Salary/Mms	\$115,444	\$113,930	\$117,559	\$121,303	\$3,744
100.2122.29.8115.21	Guidance Cler/Salary/Mms	\$28,345	\$28,345	\$29,072	\$29,072	\$0
100.2123.37.8331.21	Testing & Scoring/Mms	\$6,888	\$6,779	\$8,000	\$8,000	\$0
100.2134.07.8113.21	Nurse/Salary/Mms	\$57,185	\$57,030	\$57,930	\$58,830	\$900
100.2134.07.8610.21	Health/Supplies/Mms	\$574	\$570	\$579	\$695	\$116
100.2410.52.8111.21	Principal/Salary/Mms	\$177,160	\$177,160	\$182,475	\$187,949	\$5,474
100.2410.52.8115.21	Clerical/Salary/Mms	\$78,483	\$78,403	\$81,072	\$81,072	\$0
100.2410.52.8431.21	Equip/Repairs/Non-Inst/Mms	\$9,270	\$9,102	\$8,914	\$8,900	(\$14)
100.2410.52.8531.21	Telephone/Mms	\$12,919	\$11,849	\$11,754	\$11,534	(\$220)
100.2410.52.8534.21	Postage/Mms	\$4,246	\$3,919	\$4,068	\$3,995	(\$73)
100.2410.52.8550.21	Printing/Mms	\$1,500	\$1,500	\$1,500	\$1,500	\$0

Merrimack School District

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100.2410.52.8580.21	Travel/Mms	\$2,000	\$1,726	\$2,000	\$2,000	\$0
100.2410.52.8610.21	Office Supplies/Mms	\$4,000	\$3,993	\$4,000	\$4,000	\$0
100.2410.52.8810.21	Membership/Mms	\$2,833	\$2,774	\$2,833	\$2,833	\$0
100.2410.52.8815.21	Professional Mtgs/Mms	\$1,000	\$904	\$1,000	\$1,000	\$0
100.2620.40.8119.21	Custodians/Salary/Mms	\$235,019	\$229,147	\$225,846	\$225,846	\$0
100.2620.40.8411.21	Maint/Utilit/Wtr&Swr/Mms	\$6,534	\$7,581	\$6,719	\$7,581	\$862
100.2620.40.8621.21	Maint/Utilit/Gas/Mms	\$55,495	\$43,943	\$46,995	\$45,689	(\$1,306)
100.2620.40.8622.21	Maint/Utilit/Elec/Mms	\$117,695	\$135,943	\$140,342	\$135,943	(\$4,399)
100.2724.24.8519.21	Athletic Trans/Mms	\$15,534	\$13,419	\$17,475	\$18,063	\$588
100.2725.13.8519.21	Science/Field Trip/Mms	\$0	\$0	\$0	\$2,866	\$2,866
100.2725.15.8519.21	Soc Sci/Field Trip/Mms	\$0	\$0	\$0	\$1,609	\$1,609
100.2725.20.8519.21	All-State Music/Mms	\$1,980	\$1,952	\$1,980	\$1,980	\$0
100.3000.28.8611.21	Community Relations/Mms	\$1,200	\$1,199	\$1,200	\$1,200	\$0
Unit: Masticola Middle School - 21		\$4,862,674	\$4,652,825	\$4,917,768	\$4,892,231	(\$25,537)
100.1112.12.8112.30	Music/Stipends/High	\$4,585	\$4,500	\$4,600	\$4,600	\$0
100.1138.38.8122.30	Sep/Tutor Reg/Salary/Hs	\$14,590	\$1,320	\$14,590	\$14,590	\$0
100.1200.41.8561.30	Sep/Tuition/Other Lea Nhl/Hs	\$1	\$0	\$1	\$1	\$0
100.1200.41.8562.30	Sep/Tuit/Oth Non Pub Out Nhl	\$958,786	\$885,452	\$912,729	\$982,000	\$69,271
100.1200.41.8563.30	Sep/Tuition/Non Pub In Nhl/Hs	\$1,412,980	\$1,223,159	\$1,374,000	\$1,076,440	(\$297,560)
100.1207.41.8114.30	SEP/Para/Co-Curricular High	\$0	\$0	\$25,000	\$25,000	\$0
100.1280.41.8122.30	Sep/Ext Yr Tutor/Salary/Hs	\$52,107	\$63,946	\$52,107	\$52,107	\$0
100.1280.41.8563.30	Sep/Extended Yr-Oth Tuition/I	\$165,680	\$41,429	\$165,680	\$165,680	\$0
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	\$29,500	\$5,729	\$20,000	\$20,000	\$0

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100.1380.17.8561.30	Tuition/Oth Lea-Hs In Nh (Reg	\$40,000	\$34,155	\$40,000	\$40,000	\$0
100.1600.44.8122.30	Adult Educ/Salary/Hs	\$5,000	\$5,001	\$5,000	\$5,000	\$0
100.1600.44.8610.30	Adult Educ/Supplies	\$1,000	\$1,175	\$1,000	\$1,000	\$0
100.2140.41.8331.30	Sep/Psychological Testing/Hs	\$109,854	\$144,365	\$127,854	\$177,854	\$50,000
100.2149.41.8323.30	Sep/Related Services/Hs	\$74,000	\$110,733	\$74,000	\$81,400	\$7,400
100.2152.41.8112.30	Sep/Speech/Sal/Mhs	\$135,867	\$135,350	\$137,821	\$141,512	\$3,691
100.2163.41.8323.30	Sep/Oth Support/Seresc/Hs	\$4,309	\$4,310	\$4,288	\$0	(\$4,288)
100.2164.41.8114.30	Sep/Speech Lang. Assist/Higl	\$23,621	\$28,352	\$0	\$29,429	\$29,429
100.2540.00.8112.30	Printing/Salary/Hs	\$26,369	\$58,335	\$26,369	\$26,369	\$0
100.2722.41.8514.30	Sep/Extend Yr Trans/Hs	\$63,683	\$44,918	\$68,141	\$71,548	\$3,407
100.2722.41.8516.30	Sep/Trans/Oth Organization/I-	\$325,665	\$337,583	\$348,462	\$365,885	\$17,423
100.2723.17.8510.30	Trans/ Oth Lea-Hs In Nh (Reg	\$163,720	\$140,864	\$169,040	\$174,956	\$5,916
Unit: High School District Wide - 30		\$3,611,317	\$3,270,676	\$3,570,682	\$3,455,371	(\$115,311)
100.1102.02.8112.31	Art/Salary/Hs	\$216,050	\$184,560	\$200,087	\$203,486	\$3,399
100.1102.02.8610.31	Art/Supplies/Hs	\$17,573	\$17,576	\$16,694	\$17,373	\$679
100.1102.02.8641.31	Art/Text/Hs	\$200	\$137	\$200	\$200	\$0
100.1102.02.8730.31	Art/Addit Equip/Hs	\$1,700	\$1,699	\$0	\$2,795	\$2,795
100.1103.03.8112.31	Business/Salary/Hs	\$108,972	\$108,691	\$112,860	\$117,713	\$4,853
100.1103.03.8610.31	Business/Supplies/Hs	\$4,244	\$4,194	\$4,440	\$4,440	\$0
100.1103.03.8648.31	Business/New Text/Mhs	\$0	\$0	\$0	\$22,000	\$22,000
100.1103.04.8610.31	Market Ed/Supplies/Hs	\$2,650	\$2,605	\$2,250	\$1,950	(\$300)
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	\$920,194	\$896,811	\$938,627	\$969,653	\$31,026
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	\$4,655	\$4,535	\$6,782	\$5,448	(\$1,334)

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100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	\$8,500	\$8,546	\$8,500	\$8,727	\$227
100.1106.06.8112.31	World Lang/Salary/Hs	\$507,888	\$485,565	\$507,808	\$532,208	\$24,400
100.1106.06.8610.31	World Lang/Supplies/Hs	\$1,400	\$1,316	\$3,044	\$3,044	\$0
100.1106.06.8641.31	World Lang/Text/Hs	\$2,361	\$2,351	\$6,886	\$1,295	(\$5,591)
100.1106.06.8648.31	World Lang/New Text/Mhs	\$1,292	\$1,291	\$0	\$0	\$0
100.1106.06.8730.31	World Lang/Addit Equip/Hs	\$0	\$0	\$1,176	\$0	(\$1,176)
100.1108.00.8323.31	504 Coordinator/MHS	\$0	\$0	\$25,000	\$25,750	\$750
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	\$342,708	\$342,702	\$347,506	\$368,260	\$20,754
100.1108.08.8430.31	Phys Ed/Health/Equip Reprs/I	\$1,500	\$1,511	\$1,150	\$1,150	\$0
100.1108.08.8610.31	Phys Ed/Supplies/Hs	\$4,181	\$4,177	\$4,282	\$4,282	\$0
100.1108.08.8730.31	Phys Ed/Health/Addt Equip/M	\$0	\$0	\$1,100	\$0	(\$1,100)
100.1108.08.8739.31	Phys Ed/Equip Replac/Hs	\$1,512	\$1,502	\$357	\$813	\$456
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	\$55,426	\$55,330	\$56,283	\$58,203	\$1,920
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	\$600	\$593	\$600	\$600	\$0
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	\$16,500	\$16,452	\$15,500	\$15,500	\$0
100.1109.09.8739.31	Fam Con Sci/Equip Repl/Hs	\$600	\$628	\$2,000	\$836	(\$1,164)
100.1110.10.8112.31	Tech Ed/Salary/Hs	\$350,625	\$321,599	\$366,805	\$369,114	\$2,309
100.1110.10.8430.31	Tech Ed/Inst Equip-Reprs/Hs	\$4,000	\$3,994	\$4,000	\$6,000	\$2,000
100.1110.10.8610.31	Tech Ed/Supplies/Hs	\$27,990	\$27,998	\$29,460	\$29,460	\$0
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	\$0	\$0	\$0	\$19,500	\$19,500
100.1110.10.8739.31	Tech Ed/Equip. Rep Mhs	\$0	\$0	\$12,392	\$2,670	(\$9,722)
100.1111.11.8112.31	Math&Computer/Salary/Hs	\$870,625	\$839,198	\$864,157	\$888,463	\$24,306
100.1111.11.8610.31	Math/Supplies/Hs	\$2,500	\$2,499	\$2,500	\$2,500	\$0
100.1111.11.8648.31	Math/New Text/Mhs	\$1,050	\$905	\$0	\$113,362	\$113,362

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100.1111.11.8730.31	\$0	\$0	\$13,465	\$0	(\$13,465)
100.1112.12.8112.31	\$145,689	\$146,275	\$149,042	\$143,300	(\$5,742)
100.1112.12.8430.31	\$5,124	\$5,129	\$5,124	\$5,124	\$0
100.1112.12.8610.31	\$7,092	\$7,078	\$6,890	\$7,126	\$236
100.1112.12.8730.31	\$0	\$0	\$1,015	\$0	(\$1,015)
100.1112.12.8739.31	\$3,361	\$3,362	\$5,841	\$2,997	(\$2,844)
100.1113.13.8112.31	\$881,862	\$858,697	\$885,259	\$922,839	\$37,580
100.1113.13.8430.31	\$1,050	\$1,017	\$1,050	\$1,050	\$0
100.1113.13.8610.31	\$26,500	\$26,115	\$29,300	\$29,300	\$0
100.1113.13.8641.31	\$23,562	\$23,447	\$13,464	\$4,400	(\$9,064)
100.1113.13.8730.31	\$6,500	\$6,291	\$6,500	\$6,448	(\$52)
100.1113.13.8737.31	\$0	\$0	\$600	\$0	(\$600)
100.1113.13.8739.31	\$0	\$0	\$6,194	\$1,614	(\$4,580)
100.1115.15.8112.31	\$807,773	\$737,709	\$807,979	\$808,570	\$591
100.1115.15.8610.31	\$2,000	\$400	\$1,250	\$900	(\$350)
100.1115.15.8641.31	\$10,000	\$9,246	\$5,400	\$2,000	(\$3,400)
100.1115.15.8648.31	\$4,700	\$3,333	\$10,000	\$0	(\$10,000)
100.1118.18.8120.31	\$0	\$23,373	\$34,315	\$34,315	\$0
100.1118.38.8120.31	\$34,315	\$0	\$0	\$0	\$0
100.1122.22.8321.31	\$35,000	\$39,490	\$37,200	\$39,490	\$2,290
100.1123.23.8610.31	\$1,052	\$903	\$2,122	\$2,122	\$0
100.1123.23.8641.31	\$4,155	\$3,996	\$3,085	\$4,497	\$1,412
100.1138.38.8111.31	\$54,419	\$51,748	\$54,748	\$54,747	(\$1)
100.1138.38.8112.31	\$22,413	\$6,524	\$22,213	\$22,213	\$0

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100.1138.38.8117.31	Saturday Pro/Salary/Hs	\$6,000	\$5,973	\$6,000	\$6,000	\$0
100.1138.38.8121.31	PD Subs 2 Days Only/MHS	\$9,552	\$9,113	\$9,552	\$9,552	\$0
100.1138.38.8123.31	Substitutes/Salary/Hs	\$80,787	\$120,623	\$80,787	\$80,787	\$0
100.1138.38.8124.31	Substitutes/Sup Staff/Hs	\$31,512	\$41,009	\$31,512	\$31,512	\$0
100.1138.38.8321.31	Assemblies/Hs	\$7,600	\$7,700	\$7,600	\$7,600	\$0
100.1138.38.8430.31	Inst Equip-Reprs/Hs	\$20,485	\$20,105	\$19,581	\$19,722	\$141
100.1138.38.8610.31	Classroom/Supplies/Hs	\$38,452	\$40,184	\$38,452	\$39,025	\$573
100.1138.38.8737.31	Furniture/Rep/Hs	\$0	\$0	\$4,960	\$4,960	\$0
100.1148.48.8430.31	Computer Ed/Repairs/Hs	\$20,000	\$19,907	\$23,500	\$23,500	\$0
100.1148.48.8610.31	Computer Ed/Supplies/Hs	\$20,676	\$20,678	\$20,676	\$20,676	\$0
100.1148.48.8650.31	Software & Lic/ Mhs	\$0	\$835	\$0	\$0	\$0
100.1207.41.8114.31	Sep/Paraprof/Salary/Hs	\$971,819	\$950,945	\$1,010,745	\$1,010,745	\$0
100.1210.41.8112.31	Sep/Ph-Sld Teach/Salary/Hs	\$102,039	\$102,755	\$106,125	\$109,657	\$3,532
100.1211.41.8112.31	Sep/Get Set/Salary/Hs	\$120,350	\$190,573	\$196,613	\$201,400	\$4,787
100.1220.41.8112.31	Sep/Resource/Salary/Hs	\$304,505	\$302,662	\$321,008	\$323,401	\$2,393
100.1230.41.8112.31	Sep/Eh Pass/Salary/Hs	\$125,791	\$123,901	\$130,197	\$133,400	\$3,203
100.1255.25.8114.31	Title I Tutors/Salary/Mhs	\$17,099	\$11,019	\$0	\$0	\$0
100.1270.30.8322.31	Gift & Tail/Prog Dev/Mhs	\$14,065	\$11,894	\$14,065	\$14,065	\$0
100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	\$70,457	\$70,800	\$72,628	\$74,200	\$1,572
100.1410.20.8130.31	Cocur Activities/Salary/Hs	\$73,259	\$88,975	\$75,000	\$75,000	\$0
100.1410.20.8610.31	Co-Curr/Supplies/Hs	\$13,650	\$17,112	\$13,650	\$17,112	\$3,462
100.1410.20.8810.31	Membership/Co-Curr/Hs	\$17,828	\$17,853	\$18,563	\$20,325	\$1,762
100.1410.25.8610.31	Student Publications/Hs	\$4,125	\$2,917	\$3,942	\$4,400	\$458
100.1420.24.8130.31	Athletic Salaries/Hs	\$208,860	\$209,940	\$208,860	\$208,860	\$0

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100.1420.24.8332.31	\$66,692	\$58,980	\$67,100	\$69,689	\$2,589
100.1420.24.8430.31	\$12,300	\$9,095	\$12,300	\$12,300	\$0
100.1420.24.8610.31	\$68,300	\$68,142	\$72,600	\$73,895	\$1,295
100.1420.24.8730.31	\$0	\$0	\$8,710	\$5,250	(\$3,460)
100.1420.24.8739.31	\$13,700	\$13,700	\$16,350	\$18,500	\$2,150
100.1430.19.8112.31	\$59,089	\$58,320	\$60,000	\$60,000	\$0
100.1430.21.8321.31	\$6,500	\$3,880	\$6,820	\$3,880	(\$2,940)
100.2122.29.8111.31	\$77,158	\$70,800	\$82,628	\$83,200	\$572
100.2122.29.8112.31	\$346,929	\$315,677	\$323,857	\$325,376	\$1,519
100.2122.29.8115.31	\$59,405	\$59,367	\$61,853	\$61,853	\$0
100.2122.31.8610.31	\$590	\$581	\$590	\$590	\$0
100.2134.07.8113.31	\$77,218	\$79,437	\$82,859	\$88,693	\$5,835
100.2134.07.8610.31	\$1,999	\$1,965	\$1,999	\$1,999	\$0
100.2134.07.8730.31	\$410	\$390	\$0	\$0	\$0
100.2190.38.8114.31	\$17,408	\$12,320	\$17,408	\$17,408	\$0
100.2410.53.8111.31	\$337,810	\$337,809	\$347,943	\$361,821	\$13,877
100.2410.53.8115.31	\$155,744	\$157,862	\$160,836	\$160,836	\$0
100.2410.53.8431.31	\$12,354	\$13,939	\$12,150	\$12,780	\$630
100.2410.53.8531.31	\$14,174	\$14,268	\$17,073	\$15,055	(\$2,018)
100.2410.53.8534.31	\$7,448	\$4,602	\$6,918	\$5,960	(\$958)
100.2410.53.8550.31	\$2,500	\$2,500	\$2,500	\$2,500	\$0
100.2410.53.8580.31	\$6,000	\$5,925	\$6,000	\$6,000	\$0
100.2410.53.8610.31	\$7,000	\$6,940	\$7,441	\$7,675	\$234
100.2410.53.8810.31	\$8,053	\$8,059	\$8,053	\$9,484	\$1,431

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Definition: 2018-2019 Proposed Budget

Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	2018-2019 Proposed Budget	2017-2018 VS 2018-2019 Proposed
100.2410.53.8815.31	Professional Mtgs/Hs	\$1,000	\$986	\$1,000	\$1,000	\$0
100.2410.54.8534.31	Postage/Guidance/Hs	\$4,392	\$4,290	\$4,152	\$4,136	(\$16)
100.2490.53.8890.31	Graduation/Hs	\$30,400	\$30,066	\$30,400	\$30,400	\$0
100.2620.40.8119.31	Custodians/Salary/Hs	\$333,999	\$325,874	\$320,847	\$320,847	\$0
100.2620.40.8411.31	Maint/Wtr&Swr/Hs	\$21,791	\$29,018	\$21,791	\$21,791	\$0
100.2620.40.8621.31	Maint/Utilit/Gas/Mhs	\$165,209	\$91,883	\$121,950	\$91,883	(\$30,067)
100.2620.40.8622.31	Maint/Utilit/Elec/Hs	\$139,637	\$160,197	\$158,765	\$160,197	\$1,432
100.2724.24.8519.31	Athletic Trans/Hs	\$74,795	\$84,300	\$76,650	\$81,250	\$4,600
100.2725.13.8519.31	Science/Field Trip/Hs	\$0	\$0	\$0	\$1,200	\$1,200
100.2725.15.8519.31	Soc Sci/Field Trip/Hs	\$1,000	\$935	\$1,900	\$1,200	(\$700)
100.2725.20.8519.31	Co-Curr/Transport/Hs	\$74,795	\$58,373	\$76,650	\$81,250	\$4,600
100.2725.29.8519.31	Guidance Field Trips	\$1,000	\$974	\$1,500	\$1,500	\$0
100.2725.30.8519.31	Gift & Tal/Field Trip/Hs	\$2,500	\$2,468	\$2,500	\$2,500	\$0
100.3000.38.8611.31	Community Relations/Hs	\$2,000	\$1,923	\$2,500	\$2,500	\$0
Unit: Merrimack High School - 31		\$10,044,275	\$9,776,413	\$10,263,110	\$10,532,144	\$269,034
100.5251.00.8930.53	Transfer To Capital Reserve	\$0	\$75,000	\$0	\$0	\$0
Unit: - 53		\$0	\$75,000	\$0	\$0	\$0
100.5221.00.8930.55	Transfer Capital Reserve	\$75,000	\$0	\$75,000	\$0	(\$75,000)
Unit: - 55		\$75,000	\$0	\$75,000	\$0	(\$75,000)
Fund: General Fund - 100		\$69,472,157	\$67,026,250	\$71,403,513	\$71,989,642	\$586,130

Merrimack School District

2018-2019 Budget Worksheet - Unit

Fiscal Year: 2017-2018

From Date: 12/1/2017 To Date: 12/31/2017

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

Definition: 2018-2019 Proposed Budget

Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	2018-2019 Proposed Budget	2017-2018 VS 2018-2019 Proposed
400.3110.42.8111.09	Fd Serv/Director Salary	\$68,125	\$68,125	\$70,169	\$72,274	\$2,105
400.3110.42.8580.09	Travel/Food Serv	\$1,850	\$1,591	\$1,850	\$1,850	\$0
400.3120.42.8610.09	Fd Serv/Supplies	\$52,000	\$49,015	\$52,000	\$52,000	\$0
400.3120.42.8630.09	Fd Serv/ Food & Milk	\$600,000	\$514,222	\$600,000	\$550,000	(\$50,000)
400.3120.42.8650.09	Fd Serv/Technology Service (	\$12,500	\$10,775	\$12,500	\$12,500	\$0
400.3120.42.8730.09	Fd Serv/Addit Equip	\$0	\$0	\$1,800	\$0	(\$1,800)
400.3120.42.8739.09	Fd/Serv/Repl/Equipment	\$1,000	\$611	\$2,500	\$3,285	\$785
400.3120.42.8890.09	Fd Serv Improv/Dev	\$1,400	\$5,285	\$1,400	\$1,400	\$0
400.3130.42.8431.09	Fd Serv/Equip/Repair	\$10,000	\$15,242	\$10,000	\$15,000	\$5,000
400.3130.42.8433.09	Fd Serv/Vehicle/Repairs	\$300	\$90	\$300	\$300	\$0
400.3130.42.8570.09	Fd Serv/Laundry Service	\$5,400	\$5,569	\$5,400	\$5,400	\$0
400.3130.42.8626.09	Fd Serv/Vehicle/Gas-Oil	\$1,700	\$841	\$1,700	\$1,700	\$0
Unit: Food Service District Wide - 09		\$754,275	\$671,367	\$759,619	\$715,709	(\$43,910)
400.3120.42.8119.19	Fd Serv/Caf Workers/Salary/E	\$245,441	\$231,557	\$281,468	\$290,237	\$8,769
Unit: Food Service Elementary - 19		\$245,441	\$231,557	\$281,468	\$290,237	\$8,769
400.3120.42.8119.29	Fd Serv/Caf Workers/Salry/M:	\$103,779	\$95,130	\$100,577	\$112,259	\$11,682
Unit: Food Service Middle School - 29		\$103,779	\$95,130	\$100,577	\$112,259	\$11,682
400.3120.42.8119.39	Fd Serv/Caf Workers/Salary/I:	\$216,446	\$205,601	\$209,055	\$226,009	\$16,954
Unit: Food Service High School - 39		\$216,446	\$205,601	\$209,055	\$226,009	\$16,954
Fund: Food Service - 400		\$1,319,941	\$1,203,654	\$1,350,718	\$1,344,214	(\$6,505)

Merrimack School District

2018-2019 Budget Worksheet - Unit

Fiscal Year: 2017-2018

From Date: 12/1/2017 To Date: 12/31/2017

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2018-2019 Proposed Budget

Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	2018-2019 Proposed Budget	2017-2018 VS 2018-2019 Proposed
401.1205.00.8951.00	Federal funds	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
Unit: District Wide - 00		\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
Fund: Federal Funds - 401		\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
Grand Total:		\$72,292,098	\$68,229,904	\$74,254,231	\$74,833,856	\$579,625

End of Report