

2019-2020 DEFAULT BUDGET

2019-2020 Default Budget	2019-2020 Proposed Budget	Dollar Variance 2019-2020 vs.
2019-2020	2019-2020	2019-2020 Default
74,925,766	75,334,849	409,083
1,361,802	1,363,970	2,168
1,500,000	1,500,000	-
77,787,568	78,198,819	411,251

2018-2019 Approved Budget	2019-2020 Default Budget	Dollar Variance 2018-2019 vs.
2018-2019	2019-2020	2019-2020 Default
73,737,072	74,925,766	1,188,694
1,344,214	1,361,802	17,588
1,500,000	1,500,000	-
76,581,286	77,787,568	1,206,282

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
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100.2710.00.8111.00	Transp Coordinator/Salary	\$54,265	\$0	\$54,265
100.2311.01.8111.01	School Board/Salary	\$5,100	\$0	\$5,100
100.2312.01.8111.01	School Dist Moder&Clerk/Sale	\$5,000	\$0	\$5,000
100.2313.01.8111.01	School Dist Treas/Salary	\$5,000	\$0	\$5,000
100.2320.00.8111.04	Admin/Salary/Supt	\$292,647	\$0	\$292,647
100.2322.00.8111.04	Tech Assist/Salary/Supt	\$381,257	\$0	\$381,257
100.2511.00.8111.04	Administrative/Salary/Bus Off	\$115,754	\$0	\$115,754
100.2830.50.8111.05	Director/Salary/Hum Resource	\$109,041	\$0	\$109,041
100.2329.41.8111.06	Director/Salary/Sep	\$114,098	\$3,423	\$117,521
100.2221.36.8111.07	Library Dir/Salary	\$103,829	\$3,115	\$106,944
100.2610.40.8111.08	Director/Salary/Maint	\$160,619	\$0	\$160,619
100.2410.51.8111.11	Principal/Salary/Mes	\$180,250	\$5,408	\$185,658
100.2410.51.8111.12	Principal/Salary/Rts	\$189,605	\$5,688	\$195,293
100.2410.51.8111.13	Principal/Salary/Tfs	\$198,004	\$5,940	\$203,944
100.2410.51.8111.18	Principal/Salary/Mues	\$235,806	\$7,075	\$242,881
100.1128.28.8111.21	Teacher Leader/Stipends/Mm	\$26,887	\$0	\$26,887
100.2410.52.8111.21	Principal/Salary/Mms	\$187,949	\$5,638	\$193,587
100.1138.38.8111.31	Dept Hd/Salary/Hs	\$54,747	\$0	\$54,747
100.2122.29.8111.31	Guidance Coord/Salary/Hs	\$83,200	\$0	\$83,200
100.2410.53.8111.31	Principal/Salary/Hs	\$361,821	(\$2,130)	\$359,690
Obj: - 8111		\$2,864,881	\$34,156	\$2,899,036
100.1100.00.8112.00	Committee Work	\$26,000	\$0	\$26,000

Merrimack School District

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Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1101.00.8112.00	Ret. Incentive/Professional St	\$395,756	(\$54,492)	\$341,264
100.1270.30.8112.00	Gift&Tol/Salary/Dw	\$200,867	\$0	\$200,867
100.2210.00.8112.00	Transitional Academic Suppor	\$85,000	\$0	\$85,000
100.2211.00.8112.00	Inst Imp/Mentor Training/Dw	\$6,000	\$0	\$6,000
100.2212.39.8112.00	Curr Dev Tch/Salary/Dw	\$24,371	\$0	\$24,371
100.1205.41.8112.06	Sep/Reg Preschl/Salary	\$156,384	\$0	\$156,384
100.1260.41.8112.06	Sep/EsI/Salary	\$188,536	\$0	\$188,536
100.2222.36.8112.07	Library/Librarians/Salary/Dw	\$408,459	\$0	\$408,459
100.1111.11.8112.10	Computer Teacher/Salary/EI	\$77,900	\$0	\$77,900
100.1112.12.8112.10	Music/Stipends/Elem	\$6,000	\$0	\$6,000
100.1118.18.8112.10	Ext Contract/Salary/Dw-EI	\$7,500	\$0	\$7,500
100.2140.41.8112.10	Sep/Behave Spec/Salary	\$197,086	\$0	\$197,086
100.2152.41.8112.10	Sep/Speech/Salary/EI	\$489,138	\$0	\$489,138
100.2191.41.8112.10	Sep/Lrs/Salary/EI	\$93,933	\$0	\$93,933
100.2540.00.8112.10	Printing/Salary/Elem	\$12,572	\$0	\$12,572
100.1102.02.8112.11	Art/Salary/Mes	\$68,000	\$0	\$68,000
100.1108.08.8112.11	Phys Ed/Salary/Mes	\$56,041	\$0	\$56,041
100.1111.11.8112.11	Computer Teacher Sal/Elem	\$47,481	\$0	\$47,481
100.1112.12.8112.11	Music/Salary/Mes	\$61,600	\$0	\$61,600
100.1118.18.8112.11	Elem Teacher Salary/Mes	\$1,394,790	(\$37,100)	\$1,357,690
100.1118.54.8112.11	Curr Facilitators/Salary/Mes	\$7,000	\$0	\$7,000
100.1123.23.8112.11	Reading/Salary/Mes	\$64,544	\$0	\$64,544
100.1210.41.8112.11	Sep/Ph-Sld/Salary/Mes	\$76,900	\$0	\$76,900
100.1220.41.8112.11	Sep/Resource/Salary/Mes	\$150,700	\$0	\$150,700

Merrimack School District

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Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1230.41.8112.11	Sep/Eh Led/Salary/Mes	\$43,990	\$0	\$43,990
100.2122.29.8112.11	Guidance/Salary/Mes	\$49,741	\$0	\$49,741
100.1102.02.8112.12	Art/Salary/Rfs	\$48,168	\$0	\$48,168
100.1108.08.8112.12	Phys Ed/Salary/Rfs	\$65,367	\$0	\$65,367
100.1111.11.8112.12	Computer Teacher Sal/Elem	\$59,203	\$0	\$59,203
100.1112.12.8112.12	Music/Salary/Rfs	\$53,500	\$0	\$53,500
100.1118.18.8112.12	Elem Teacher Salary/Rfs	\$1,573,989	(\$37,100)	\$1,536,889
100.1118.54.8112.12	Curr Facilitators/Salary/Rfs	\$8,750	\$0	\$8,750
100.1123.23.8112.12	Reading/Salary/Rfs	\$73,744	\$0	\$73,744
100.1203.41.8112.12	Sep/Ph-Mild Teach/Salary/Rfs	\$50,723	\$0	\$50,723
100.1210.41.8112.12	Sep/Ph-Sld Teach/Salary/Rfs	\$121,135	\$0	\$121,135
100.1220.41.8112.12	Sep/Resource/Salary/Rfs	\$187,762	\$0	\$187,762
100.2122.29.8112.12	Guidance/Salary/Rfs	\$53,500	\$0	\$53,500
100.1102.02.8112.13	Art/Salary/Tfs	\$74,200	\$0	\$74,200
100.1108.08.8112.13	Phys Ed/Salary/Tfs	\$61,212	\$0	\$61,212
100.1111.11.8112.13	Computer Teacher/Sal/Elem	\$74,200	\$0	\$74,200
100.1112.12.8112.13	Music/Salary/Tfs	\$53,500	\$0	\$53,500
100.1118.18.8112.13	Elem Teacher/Salary/Tfs	\$1,612,998	(\$52,155)	\$1,560,843
100.1118.54.8112.13	Curr Facilitators/Salary/Tfs	\$10,500	\$0	\$10,500
100.1123.23.8112.13	Reading/Salary/Tfs	\$76,900	\$0	\$76,900
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tfs	\$63,100	\$0	\$63,100
100.1220.41.8112.13	Sep/Resource/Salary/Tfs	\$244,010	\$0	\$244,010
100.2122.29.8112.13	Guidance/Salary/Tfs	\$66,100	\$0	\$66,100
100.1102.02.8112.18	Art/Salary/Mues	\$63,886	\$0	\$63,886

Merrimack School District

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Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1106.06.8112.18	World Lang/Salary/Mues	\$100,765	\$0	\$100,765
100.1108.08.8112.18	Phys Ed/Salary/Mues	\$65,367	\$0	\$65,367
100.1111.11.8112.18	Computer Teacher/Sal/Mues	\$74,200	\$0	\$74,200
100.1112.12.8112.18	Music/Salary/Mues	\$135,935	\$0	\$135,935
100.1118.18.8112.18	Elem Teacher/Salary/Mues	\$1,383,690	\$0	\$1,383,690
100.1118.54.8112.18	Curr Facilitators/Salary/Mues	\$7,000	\$0	\$7,000
100.1123.23.8112.18	Reading/Salary/Mues	\$69,744	\$0	\$69,744
100.1220.41.8112.18	Sep/Resource/Salary/Mues	\$506,063	\$0	\$506,063
100.1230.41.8112.18	Sep/Pass/Salary/Mues	\$93,094	\$0	\$93,094
100.2122.29.8112.18	Guidance/Salary/Mues	\$124,024	\$0	\$124,024
100.1112.12.8112.20	Music/Stipends/Middle	\$4,000	\$0	\$4,000
100.2152.41.8112.20	Sep/Speech/Salary/Mms	\$67,856	\$0	\$67,856
100.2191.41.8112.20	Sep/Lrs/Salary/Mms	\$63,100	\$0	\$63,100
100.2540.00.8112.20	Printing/Salary/Middle	\$12,572	\$0	\$12,572
100.1102.02.8112.21	Art/Salary/Mms	\$86,254	\$0	\$86,254
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	\$337,868	\$0	\$337,868
100.1106.06.8112.21	World Lang/Salary/Mms	\$154,273	\$0	\$154,273
100.1108.08.8112.21	Phys Ed/Salary/Mms	\$227,905	\$0	\$227,905
100.1109.09.8112.21	Fam&Cons Science/Salary/Mr	\$132,734	\$0	\$132,734
100.1110.10.8112.21	Tech Ed/Salary/Mms	\$93,070	\$0	\$93,070
100.1111.11.8112.21	Math&Computer/Salary/Mms	\$491,338	\$0	\$491,338
100.1112.12.8112.21	Music/Salary/Mms	\$143,095	\$0	\$143,095
100.1113.13.8112.21	Science/Salary/Mms	\$306,822	\$0	\$306,822
100.1115.15.8112.21	Soc Sci/Salary/Mms	\$351,250	\$0	\$351,250

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100.1123.23.8112.21	Reading/Salary/Mms	\$63,100	\$0	\$63,100
100.1128.28.8112.21	Ext Contract/Salary/Mms	\$17,000	\$0	\$17,000
100.1220.41.8112.21	Sep/Resource/Salary/Mms	\$577,065	\$0	\$577,065
100.1230.41.8112.21	Sep/Eh Pass/Salary/Mms	\$64,544	\$0	\$64,544
100.2122.29.8112.21	Guidance/Salary/Mms	\$121,303	\$0	\$121,303
100.1112.12.8112.30	Music/Stipends/High	\$4,600	\$0	\$4,600
100.2152.41.8112.30	Sep/Speech/Sal/Mms	\$141,512	\$0	\$141,512
100.2540.00.8112.30	Printing/Salary/Hs	\$26,369	\$0	\$26,369
100.1102.02.8112.31	Art/Salary/Hs	\$203,486	\$0	\$203,486
100.1103.03.8112.31	Business/Salary/Hs	\$117,713	\$0	\$117,713
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	\$969,653	\$0	\$969,653
100.1106.06.8112.31	World Lang/Salary/Hs	\$532,208	\$0	\$532,208
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	\$368,260	\$0	\$368,260
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	\$58,203	\$0	\$58,203
100.1110.10.8112.31	Tech Ed/Salary/Hs	\$369,114	\$0	\$369,114
100.1111.11.8112.31	Math&Computer/Salary/Hs	\$888,463	\$0	\$888,463
100.1112.12.8112.31	Music/Salary/Hs	\$143,300	\$0	\$143,300
100.1113.13.8112.31	Science/Salary/Hs	\$922,839	\$0	\$922,839
100.1115.15.8112.31	Soc Sci/Salary/Hs	\$808,570	\$0	\$808,570
100.1138.38.8112.31	Ext Contract/Salary/Hs	\$22,213	\$0	\$22,213
100.1210.41.8112.31	Sep/Ph-Sld Teach/Salary/Hs	\$109,657	\$0	\$109,657
100.1211.41.8112.31	Sep/Get Set/Salary/Hs	\$201,400	\$0	\$201,400
100.1220.41.8112.31	Sep/Resource/Salary/Hs	\$323,401	\$0	\$323,401
100.1230.41.8112.31	Sep/Eh Pass/Salary/Hs	\$133,400	\$0	\$133,400

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100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	\$74,200	\$0	\$74,200
100.1430.19.8112.31	High School Ext Year Program	\$60,000	\$0	\$60,000
100.2122.29.8112.31	Guidance/Salary/Hs	\$325,376	\$0	\$325,376
Obj: - 8112		\$21,771,703	(\$180,847)	\$21,590,856
100.2134.07.8113.11	Nurse/Salary/Mes	\$42,062	\$0	\$42,062
100.2134.07.8113.12	Nurse/Salary/Rfs	\$34,811	\$0	\$34,811
100.2134.07.8113.13	Nurse/Salary/Tfs	\$53,382	\$0	\$53,382
100.2134.07.8113.18	Nurse/Salary/Mues	\$63,886	\$0	\$63,886
100.2134.07.8113.21	Nurse/Salary/Mims	\$58,830	\$0	\$58,830
100.2134.07.8113.31	Nurse/Salary/Hs	\$88,693	\$0	\$88,693
Obj: - 8113		\$341,664	\$0	\$341,664
100.1207.41.8114.06	Sep/Paraprof/Salary/Charter	\$15,095	\$0	\$15,095
100.2222.36.8114.07	Library/Aides Tech/Salary	\$188,849	\$4,636	\$193,485
100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	\$10,000	\$0	\$10,000
100.2163.41.8114.10	Sep/Occup Therapy/ Aide-Sal	\$95,617	\$2,136	\$97,753
100.2164.41.8114.10	Sep/Speech Lang. Assist/Eler	\$53,191	\$1,827	\$55,018
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	\$52,549	\$0	\$52,549
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	\$496,948	\$31,149	\$528,097
100.1255.25.8114.11	Title I Tutors/Salary/Mes	\$72,015	\$0	\$72,015
100.2190.18.8114.11	Lunch Supp/Salary/Mes	\$16,228	\$0	\$16,228
100.1118.18.8114.12	Kinder Inst Assist/Salny/Rfs	\$57,343	\$3,159	\$60,502
100.1207.41.8114.12	Sep/Paraprof/Salary/Rfs	\$834,474	\$20,966	\$855,440

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100.1255.25.8114.12	Title I Tutors/Salary/RfIs	\$32,029	\$0	\$32,029
100.2190.18.8114.12	Lunch Supp/Salary/RfIs	\$14,962	\$0	\$14,962
100.1118.18.8114.13	Kinder Inst Assist/Salary/TfIs	\$65,899	\$8,200	\$74,099
100.1207.41.8114.13	Sep/Paraprof/Salary/TfIs	\$515,603	\$27,807	\$543,410
100.1255.25.8114.13	Title I Tutors/Salary/TfIs	\$65,001	\$0	\$65,001
100.2190.18.8114.13	Lunch Supp/Salary/TfIs	\$18,314	\$0	\$18,314
100.1207.41.8114.18	Sep/Paraprof/Salary/Mues	\$632,131	\$19,234	\$651,364
100.1255.25.8114.18	Title I Tutors/Salary/Mues	\$19,516	\$0	\$19,516
100.2190.18.8114.18	Lunch Supp/Salary/Mues	\$19,340	\$0	\$19,340
100.1207.41.8114.20	SEP/Para/Co-Curricular Middl	\$15,000	\$0	\$15,000
100.1207.41.8114.21	Sep/Paraprof/Salary/Mms	\$556,757	\$22,042	\$578,799
100.1255.25.8114.21	Title 1/Tutors/Mms/Salary	\$38,687	\$0	\$38,687
100.1207.41.8114.30	SEP/Para/Co-Curricular High	\$25,000	\$0	\$25,000
100.2164.41.8114.30	Sep/Speech Lang. Assis/Higt	\$29,947	\$648	\$30,594
100.1207.41.8114.31	Sep/Paraprof/Salary/Hs	\$1,034,961	\$30,270	\$1,065,232
100.2190.38.8114.31	Traffic Supp/Salary/Hs	\$17,408	\$0	\$17,408
Obj: - 8114		\$4,992,864	\$172,073	\$5,164,937
100.2322.00.8115.00	Website Coordinator/Sal/Dw	\$5,132	\$0	\$5,132
100.2320.00.8115.04	Clerical/Salary/Supt	\$177,585	\$0	\$177,585
100.2514.00.8115.04	Payroll/Salary/Bus Off	\$65,370	\$0	\$65,370
100.2515.00.8115.04	Fin Actt/Salary/Bus Off	\$49,833	\$0	\$49,833
100.2590.00.8115.04	Clerical/Salary/Bus Off	\$53,110	\$0	\$53,110
100.2329.41.8115.06	Sep/Clerical/Salary	\$79,473	\$3,502	\$82,975

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100.2221.36.8115.07	Library Dir Cler/Salary	\$44,612	\$0	\$44,612
100.2222.36.8115.07	Library/Clerical/Salary	\$27,694	\$569	\$28,263
100.2620.40.8115.08	Maint/Clerical/Salary	\$70,385	\$0	\$70,385
100.2410.51.8115.11	Clerical/Salary/Mes	\$92,427	\$3,370	\$95,796
100.2410.51.8115.12	Clerical/Salary/Rfs	\$115,325	\$1,532	\$116,858
100.2410.51.8115.13	Clerical/Salary/Tfs	\$88,324	\$0	\$88,324
100.2410.51.8115.18	Clerical/Salary/Mues	\$89,353	\$3,098	\$92,451
100.2122.29.8115.21	Guidance Cler/Salary/Mms	\$29,876	\$1,005	\$30,881
100.2410.52.8115.21	Clerical/Salary/Mms	\$88,473	\$0	\$88,473
100.2122.29.8115.31	Guidance Cler/Salary/Hs	\$66,114	\$0	\$66,114
100.2410.53.8115.31	Clerical/Salary/Hs	\$164,303	\$4,334	\$168,638
Obj: - 8115		\$1,307,388	\$17,410	\$1,324,798
100.2620.40.8116.08	Maint/Care & Upk-Bld/Salary	\$187,138	\$23,088	\$210,226
Obj: - 8116		\$187,138	\$23,088	\$210,226
100.1138.38.8117.31	Saturday Pro/Salary/Hs	\$6,000	\$0	\$6,000
Obj: - 8117		\$6,000	\$0	\$6,000
100.2620.40.8118.08	Maint/Cr & Upkp-Grounds/Sal	\$120,248	\$0	\$120,248
Obj: - 8118		\$120,248	\$0	\$120,248
100.2620.40.8119.11	Custodians/Salary/Mes	\$126,112	\$5,428	\$131,539
100.2620.40.8119.12	Custodians/Salary/Rfs	\$202,453	\$4,091	\$206,544

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100.2620.40.8119.13	Custodians/Salary/Tifs	\$181,445	\$1,803	\$183,248
100.2620.40.8119.18	Custodians/Salary/Mues	\$296,683	\$9,897	\$306,580
100.2620.40.8119.21	Custodians/Salary/Mms	\$254,813	\$36,209	\$291,022
100.2620.40.8119.31	Custodians/Salary/Hs	\$322,827	\$2,475	\$325,302
Obj: - 8119		\$1,384,333	\$59,901	\$1,444,234
100.1118.18.8120.11	Admin PD Subs/MES	\$10,456	\$0	\$10,456
100.1118.18.8120.12	Admin PD Subs/RFS	\$15,000	\$0	\$15,000
100.1118.18.8120.13	Admin PD Subs/TFS	\$20,056	\$0	\$20,056
100.1118.18.8120.18	Admin PD Subs/MUES	\$20,000	\$0	\$20,000
100.1118.28.8120.21	Admin PD Subs/MMS	\$28,885	\$0	\$28,885
100.1118.18.8120.31	Admin PD Subs/MHS	\$34,315	\$0	\$34,315
Obj: Admin PD Subs Only - 8120		\$128,712	\$0	\$128,712
100.1118.18.8121.11	PD Subs 2 Days Only/MES	\$3,610	\$0	\$3,610
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	\$4,180	\$0	\$4,180
100.1118.18.8121.13	PD Subs 2 Days Only/TFS	\$3,610	\$0	\$3,610
100.1118.18.8121.18	PD Subs 2 Days Only/MUES	\$4,845	\$0	\$4,845
100.1118.18.8121.21	PD Subs 2 Days Only/MMS	\$5,500	\$0	\$5,500
100.1138.38.8121.31	PD Subs 2 Days Only/MHS	\$9,552	\$0	\$9,552
Obj: PD Subs 2 Days Only - 8121		\$31,297	\$0	\$31,297
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	\$500	\$0	\$500
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/EI	\$93,200	\$0	\$93,200

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	\$500	\$0	\$500
100.1128.28.8122.20	Sep/Tutor Reg Middle Educ	\$500	\$0	\$500
100.1280.41.8122.20	Sep/Ext Yr Tutor/Salary/Mms	\$27,000	\$0	\$27,000
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	\$2,500	\$0	\$2,500
100.1138.38.8122.30	Sep/Tutor Reg/Salary/Hs	\$4,590	\$10,410	\$15,000
100.1280.41.8122.30	Sep/Ext Yr Tutor/Salary/Hs	\$52,107	\$5,893	\$58,000
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	\$10,000	\$8,000	\$18,000
100.1600.44.8122.30	Adult Educ/Salary/Hs	\$5,000	\$0	\$5,000
Obj: - 8122		\$195,897	\$24,303	\$220,200
100.1118.18.8123.11	Substitutes/Salary/Mes	\$33,746	\$0	\$33,746
100.1118.18.8123.12	Substitutes/Salary/Rfs	\$30,050	\$0	\$30,050
100.1118.18.8123.13	Substitutes/Salary/Tfs	\$39,738	\$0	\$39,738
100.1118.18.8123.18	Substitutes/Salary/Mues	\$53,455	\$0	\$53,455
100.1128.28.8123.21	Substitutes/Salary/Mms	\$59,378	\$0	\$59,378
100.1138.38.8123.31	Substitutes/Salary/Hs	\$80,787	\$0	\$80,787
Obj: - 8123		\$297,154	\$0	\$297,154
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	\$13,483	\$0	\$13,483
100.1118.18.8124.12	Substitutes/Sup Staff/Rfs	\$25,313	\$0	\$25,313
100.1118.18.8124.13	Substitutes/Sup Staff/Sal/Tfs	\$25,670	\$0	\$25,670
100.1118.18.8124.18	Substitutes/Supstaff/Sal/Mue	\$25,024	\$0	\$25,024
100.1128.28.8124.21	Substitutes/Sup Staff/Mms	\$18,609	\$0	\$18,609
100.1138.38.8124.31	Substitutes/Sup Staff/Hs	\$31,512	\$0	\$31,512
Obj: - 8124		\$139,611	\$0	\$139,611

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1420.24.8130.21	Athletic Salaries/Mms	\$41,405	\$0	\$41,405
100.1410.20.8130.31	Cocur Activities/Salary/Hs	\$75,000	\$0	\$75,000
100.1420.24.8130.31	Athletic Salaries/Hs	\$208,860	\$0	\$208,860
Obj: - 8130		\$325,265	\$0	\$325,265
100.2620.40.8139.08	Maint/Overtime/Salary	\$45,000	\$0	\$45,000
Obj: - 8139		\$45,000	\$0	\$45,000
100.2900.00.8211.00	Ins/Health/Dw	\$11,313,514	\$1,471,753	\$12,785,267
Obj: - 8211		\$11,313,514	\$1,471,753	\$12,785,267
100.2900.00.8212.00	Ins/Dental/Dw	\$699,303	\$108,087	\$807,390
Obj: - 8212		\$699,303	\$108,087	\$807,390
100.2900.00.8217.00	Ins/Ltd Supp Staff/Dw	\$32,165	\$0	\$32,165
Obj: - 8217		\$32,165	\$0	\$32,165
100.2900.00.8218.00	Ins/Ltd Prof Staff/Dw	\$89,871	\$0	\$89,871
Obj: - 8218		\$89,871	\$0	\$89,871
100.2900.00.8220.00	Fica/Dw	\$2,680,659	\$28,903	\$2,709,562
Obj: - 8220		\$2,680,659	\$28,903	\$2,709,562
100.2900.00.8231.00	Nh Retire/Classified Staff	\$1,173,824	\$32,738	\$1,206,562
Obj: - 8231		\$1,173,824	\$32,738	\$1,206,562

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
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100.2900.00.8232.00	Nh Retire/Professional Staff	\$4,152,845	\$95,269	\$4,248,114
Obj: - 8232		\$4,152,845	\$95,269	\$4,248,114
100.2213.45.8240.00	Supp Staff Improvement	\$78,000	\$0	\$78,000
100.2410.45.8240.00	Admin Improvement	\$114,000	\$0	\$114,000
100.2213.41.8240.06	Specialized Staff Training	\$15,500	\$0	\$15,500
Obj: - 8240		\$207,500	\$0	\$207,500
100.2213.45.8241.00	3.1A Program Prof. Staff	\$51,000	\$0	\$51,000
100.2410.45.8241.00	SRO Prof Dev/DW	\$6,000	(\$6,000)	\$0
Obj: - 8241		\$57,000	(\$6,000)	\$51,000
100.2213.45.8242.00	3.1 B Workshops	\$75,000	\$0	\$75,000
Obj: Prof Dev - 8242		\$75,000	\$0	\$75,000
100.2213.45.8243.00	3.1 C Graduate Studies	\$100,000	\$0	\$100,000
Obj: Prof Dev - 8243		\$100,000	\$0	\$100,000
100.2213.45.8244.00	3.2 District Initiatives	\$150,000	\$0	\$150,000
Obj: Prof Dev - 8244		\$150,000	\$0	\$150,000
100.2900.00.8250.00	Unemp Comp/Dw	\$58,441	\$0	\$58,441
Obj: - 8250		\$58,441	\$0	\$58,441

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.2900.00.8260.00	Work Comp Ins/Dw	\$234,463	\$0	\$234,463
Obj: - 8260		\$234,463	\$0	\$234,463
100.1400.28.8321.18	Project Safeguard/Mues	\$5,500	\$0	\$5,500
100.1122.22.8321.31	Driver Education/Regyear/Hs	\$39,490	(\$9,490)	\$30,000
100.1138.38.8321.31	Assemblies/Hs	\$7,600	\$0	\$7,600
100.1430.21.8321.31	Driver Ed/Sum Sch/Mhs	\$3,880	\$5,120	\$9,000
Obj: - 8321		\$56,470	(\$4,370)	\$52,100
100.1270.30.8322.11	Gift & Tal/ Prog Dev/Mes	\$900	\$0	\$900
100.1270.30.8322.12	Gift & Tal/Prog Dev/Rfs	\$900	\$0	\$900
100.1270.30.8322.13	Gift & Tal/Prog Dev/Tfs	\$900	\$0	\$900
100.1270.30.8322.18	Gift & Tal/Prog Dev/Mues	\$1,200	\$0	\$1,200
100.1270.30.8322.21	Gift & Tal/Prog Dev/Mms	\$2,700	\$0	\$2,700
100.1270.30.8322.31	Gift & Tal/Prog Dev/Mhs	\$14,065	\$0	\$14,065
Obj: - 8322		\$20,665	\$0	\$20,665
100.1108.00.8323.00	504 Accom/Cont Services	\$5,000	\$0	\$5,000
100.2143.32.8323.00	Psychological Serv/Dw	\$17,000	\$0	\$17,000
100.1205.41.8323.06	Sep/PT/OT&Speech	\$974,222	\$29,227	\$1,003,449
100.2163.41.8323.06	Sep/Oth Support/Charter Sch	\$40,000	\$0	\$40,000
100.2149.41.8323.10	Sep/Related Services/Elem	\$409,200	\$28,644	\$437,844
100.2149.41.8323.20	Sep/Related Services/Middle	\$110,000	\$7,700	\$117,700
100.2149.41.8323.30	Sep/Related Services/Hs	\$81,400	\$38,600	\$120,000

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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From Date: 12/1/2018

To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1108.00.8323.31	504 Coordinator/MHS	\$25,750	\$0	\$25,750
Obj: - 8323		\$1,662,572	\$104,171	\$1,766,743
100.2190.41.8324.06	Sep/lep Assts/Contr. Services	\$74,295	\$4,905	\$79,200
Obj: - 8324		\$74,295	\$4,905	\$79,200
100.2317.01.8330.01	School Dist Auditors	\$37,000	\$0	\$37,000
100.2318.01.8330.01	School Dist Legal Serv	\$45,000	\$0	\$45,000
Obj: - 8330		\$82,000	\$0	\$82,000
100.2123.37.8331.10	Testing & Scoring/El-Dw	\$21,444	\$0	\$21,444
100.2140.41.8331.10	Sep/Psychological Testing/El	\$265,365	\$16,123	\$281,488
100.2140.41.8331.20	Sep/Psychological Test/Middle	\$106,824	\$48,276	\$155,100
100.2123.37.8331.21	Testing & Scoring/Mms	\$8,000	\$0	\$8,000
100.2140.41.8331.30	Sep/Psychological Testing/Hs	\$177,854	\$5,336	\$183,190
Obj: - 8331		\$579,487	\$69,735	\$649,222
100.1420.24.8332.21	Athletic Officials/Mms	\$13,279	\$0	\$13,279
100.1420.24.8332.31	Athletic Officials/Hs	\$69,689	\$0	\$69,689
Obj: - 8332		\$82,968	\$0	\$82,968
100.2620.40.8411.00	Maint/UtilitWtr&Swr/Brentwoc	\$0	\$2,000	\$2,000
100.2620.40.8411.04	Maint/UtilitWtr&Swr/Supt Off	\$581	\$0	\$581
100.2620.40.8411.06	Maint/UtilitWtr&Swr/Sep Off	\$546	\$0	\$546

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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

From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.2620.40.8411.08	Maint/Util/Wtr&Swr/Maint	\$905	\$0	\$905
100.2620.40.8411.11	Maint/Util/Wtr&Swr/Mes	\$5,075	\$0	\$5,075
100.2620.40.8411.12	Maint/Util/Wtr&Swr/Rfs	\$4,199	\$0	\$4,199
100.2620.40.8411.13	Maint/Util/Wtr&Swr/Tfs	\$5,113	\$0	\$5,113
100.2620.40.8411.18	Maint/Util/Wtr&Swr/Mues	\$6,389	\$0	\$6,389
100.2620.40.8411.21	Maint/Util/Wtr&Swr/Mms	\$7,581	\$0	\$7,581
100.2620.40.8411.31	Maint/Wtr&Swr/Hs	\$21,791	\$0	\$21,791
Obj: - 8411		\$52,180	\$2,000	\$54,180
100.2620.40.8421.08	Maint/Rubbish Disposal-Dw	\$53,000	\$16,750	\$69,750
Obj: - 8421		\$53,000	\$16,750	\$69,750
100.2320.00.8430.04	Contracted Services/Supt Off	\$192,912	\$0	\$192,912
100.2222.36.8430.07	Library/Instr Equip Repairs/Av	\$4,000	\$0	\$4,000
100.1112.12.8430.11	Music/Inst Equip-Reprs/Mes	\$100	\$0	\$100
100.1118.18.8430.11	Inst Equip-Reprs/Mes	\$12,619	\$0	\$12,619
100.1112.12.8430.12	Music/Inst Equip-Reprs/Rfs	\$100	\$0	\$100
100.1118.18.8430.12	Inst Equip-Reprs/Rfs	\$12,763	\$0	\$12,763
100.1118.18.8430.13	Inst Equip-Reprs/Tfs	\$13,444	\$0	\$13,444
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mue	\$1,450	\$0	\$1,450
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	\$500	\$0	\$500
100.1118.18.8430.18	Inst Equip/Repairs/Mues	\$14,102	\$0	\$14,102
100.1109.09.8430.21	Fam Consum/Inst Equip	\$400	\$0	\$400
100.1110.10.8430.21	Tech Ed/Inst Equip	\$100	\$0	\$100

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

From Date: 12/1/2018 To Date: 12/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1112.12.8430.21	Music/Inst Equip-Reprs/Mms	\$900	\$0	\$900
100.1113.13.8430.21	Science/Inst Equip-Reprs/Mm	\$800	\$0	\$800
100.1128.28.8430.21	Inst Equip-Reprs/Mms	\$15,633	\$0	\$15,633
100.1108.08.8430.31	Phys Ed/Health/Equip Reprs/t	\$1,150	\$0	\$1,150
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	\$600	\$0	\$600
100.1110.10.8430.31	Tech Ed/Inst Equip-Reprs/Hs	\$6,000	\$0	\$6,000
100.1112.12.8430.31	Music/Inst Equip-Reprs/Hs	\$5,124	\$0	\$5,124
100.1113.13.8430.31	Science/Inst Equip-Reprs/Hs	\$1,050	\$0	\$1,050
100.1138.38.8430.31	Inst Equip-Reprs/Hs	\$19,722	\$0	\$19,722
100.1148.48.8430.31	Computer Ed/Repairs/Hs	\$23,500	\$0	\$23,500
100.1420.24.8430.31	Athletic/Equip-Repairs/HS	\$12,300	\$0	\$12,300
Obj: - 8430		\$339,269	\$0	\$339,269
100.2320.00.8431.04	Equipment/Repairs	\$7,000	\$0	\$7,000
100.2329.41.8431.06	Sep/Repairs/Equip	\$4,236	(\$100)	\$4,136
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	\$9,381	\$0	\$9,381
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rfs	\$8,879	\$0	\$8,879
100.2410.51.8431.13	Equip/Repairs/Non-Inst/Tfs	\$10,356	\$0	\$10,356
100.2410.51.8431.18	Equip/Repairs/Non-Inst/Mues	\$10,632	\$0	\$10,632
100.2410.52.8431.21	Equip/Repairs/Non-Inst/Mms	\$8,900	\$0	\$8,900
100.2410.53.8431.31	Equip/Repairs/Non-Inst/Hs	\$12,780	\$0	\$12,780
Obj: - 8431		\$72,164	(\$100)	\$72,064
100.2620.40.8432.08	Maint/Cr & Upkp-Bldg Serv-Ri	\$355,095	\$0	\$355,095

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

From Date: 12/1/2018 To Date: 12/31/2018 Definition: 2019-2020 Default Budget

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

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2018-2019 Approved Budget 2019-2020 Default Budget Difference

Account	Description	2018-2019 Approved Budget	2019-2020 Default Budget	Difference
100.2630.40.8432.08	Maint/Grounds Repairs	\$27,500	\$27,500	\$0
100.2640.40.8432.08	Maint/Cr-Upkp Of Equip/Repr	\$456,771	\$456,771	\$0
Obj: - 8432		\$839,366	\$839,366	\$0
100.2620.40.8433.08	Maint/Vehicle/Repairs	\$12,823	\$12,823	\$0
Obj: - 8433		\$12,823	\$12,823	\$0
100.4600.40.8450.08	Heat & Light Retrofit/Dw	\$451,674	\$467,482	\$15,808
Obj: - 8450		\$451,674	\$467,482	\$15,808
100.4600.62.8451.08	Repairs/DW	\$1,170,716	\$827,300	(\$343,416)
Obj: - 8451		\$1,170,716	\$827,300	(\$343,416)
100.2721.00.8510.00	Transport/Reg	\$2,270,131	\$2,349,585	\$79,454
100.2723.00.8510.00	Transportation/Charter Schoo	\$37,508	\$37,508	\$0
100.2723.17.8510.30	Trans/ Oth Lea-Hs In Nh (Reg	\$174,956	\$174,956	\$0
Obj: - 8510		\$2,482,595	\$2,562,049	\$79,454
100.2722.41.8514.10	Sep/Extend Yr Trans/Elem	\$78,558	\$81,308	\$2,750
100.2722.41.8514.20	Sep/Extend Yr Trans/Middle	\$29,974	\$31,024	\$1,050
100.2722.41.8514.30	Sep/Extend Yr Trans/Hs	\$71,548	\$74,052	\$2,504
Obj: - 8514		\$180,080	\$186,384	\$6,304
100.2722.41.8516.06	SEP/TRANS/Charter Schools	\$39,435	\$1	(\$39,434)

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.2722.41.8516.10	Sep/Trans/Oth Organization/E	\$365,699	\$12,768	\$378,467
100.2722.41.8516.20	Sep/Trans/Oth Organization/I	\$208,080	\$7,283	\$215,363
100.2722.41.8516.30	Sep/Trans/Oth Organization/I-	\$365,885	\$12,806	\$378,691
Obj: - 8516		\$979,099	(\$6,577)	\$972,522
100.2729.19.8519.10	Sum Sch/Preschool/Trans	\$4,590	\$0	\$4,590
100.2725.02.8519.11	Art/Field Trips/Mes	\$407	\$0	\$407
100.2725.13.8519.11	Science/Field Trips/Mes	\$2,138	\$0	\$2,138
100.2725.15.8519.11	Soc Sci/Field Trips/Mes	\$2,194	\$0	\$2,194
100.2725.02.8519.12	Art/Field Trips/Rfs	\$432	\$0	\$432
100.2725.13.8519.12	Science/Field Trips/Rfs	\$2,205	\$0	\$2,205
100.2725.15.8519.12	Soc Sci/Field Trips/Rfs	\$2,403	\$0	\$2,403
100.2725.02.8519.13	Art/Field Trips/Tfs	\$485	\$0	\$485
100.2725.13.8519.13	Science/Field Trips/Tfs	\$2,263	\$0	\$2,263
100.2725.15.8519.13	Soc Sci/Field Trips/Tfs	\$3,115	\$0	\$3,115
100.2725.13.8519.18	Science/Field Trips/Mues	\$3,136	\$0	\$3,136
100.2725.15.8519.18	Soc Sci/Field Trips/Mues	\$9,404	\$0	\$9,404
100.2724.24.8519.21	Athletic Trans/Mms	\$18,063	\$0	\$18,063
100.2725.13.8519.21	Science/Field Trip/Mms	\$2,866	\$0	\$2,866
100.2725.15.8519.21	Soc Sci/Field Trip/Mms	\$1,609	\$0	\$1,609
100.2725.20.8519.21	All-State Music/Mms	\$1,980	\$0	\$1,980
100.2724.24.8519.31	Athletic Trans/Hs	\$81,250	\$0	\$81,250
100.2725.13.8519.31	Science/Field Trip/Hs	\$1,200	\$0	\$1,200
100.2725.15.8519.31	Soc Sci/Field Trip/Hs	\$1,200	\$0	\$1,200

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.2725.20.8519.31	Co-Curr/Transport/Hs	\$81,250	\$0	\$81,250
100.2725.29.8519.31	Guidance Field Trips	\$1,500	\$0	\$1,500
100.2725.30.8519.31	Gift & Tal/Field Trip/Hs	\$2,500	\$0	\$2,500
Obj: - 8519		\$226,190	\$0	\$226,190
100.2900.00.8520.00	Insurances/Prop & Liab/Dw	\$159,179	\$0	\$159,179
Obj: - 8520		\$159,179	\$0	\$159,179
100.2320.00.8531.04	Telephone/Supt Off	\$9,645	\$0	\$9,645
100.2329.41.8531.06	Telephone/Sep	\$6,440	\$0	\$6,440
100.2221.36.8531.07	Library/Telephone	\$587	\$0	\$587
100.2610.40.8531.08	Maint/Telephone	\$6,549	\$0	\$6,549
100.2410.51.8531.11	Telephone/Mes	\$5,464	\$0	\$5,464
100.2410.51.8531.12	Telephone/Rts	\$6,892	\$0	\$6,892
100.2410.51.8531.13	Telephone/Tfs	\$8,395	\$0	\$8,395
100.2410.51.8531.18	Telephone/Mues	\$7,948	\$0	\$7,948
100.2410.52.8531.21	Telephone/Mms	\$11,534	\$0	\$11,534
100.2410.53.8531.31	Telephone/Hs	\$15,055	\$0	\$15,055
Obj: - 8531		\$78,509	\$0	\$78,509
100.2320.00.8534.04	Postage/Supt Off	\$4,895	\$0	\$4,895
100.2329.41.8534.06	Postage/Sep	\$1,494	\$0	\$1,494
100.2221.36.8534.07	Library/Postage	\$340	\$0	\$340
100.2610.40.8534.08	Maint/Postage	\$140	\$0	\$140

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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

From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.2410.51.8534.11	Postage/Mes	\$953	\$0	\$953
100.2410.51.8534.12	Postage/Rfs	\$1,606	\$0	\$1,606
100.2410.51.8534.13	Postage/Tfs	\$1,548	\$0	\$1,548
100.2410.51.8534.18	Postage/Mues	\$2,425	\$0	\$2,425
100.2410.52.8534.21	Postage/Mms	\$3,995	\$0	\$3,995
100.2410.53.8534.31	Postage/Hs	\$5,960	\$0	\$5,960
100.2410.54.8534.31	Postage/Guidance/Hs	\$4,136	\$0	\$4,136
Obj: - 8534		\$27,492	\$0	\$27,492
100.2311.01.8540.01	School Board/Advertising	\$20,000	\$0	\$20,000
Obj: - 8540		\$20,000	\$0	\$20,000
100.2212.39.8550.00	Curr Dev Dw/Printing	\$1,800	\$0	\$1,800
100.2540.01.8550.01	Printing/Dw	\$3,050	\$0	\$3,050
100.2320.00.8550.04	Printing/Supt Off	\$2,200	\$0	\$2,200
100.2329.41.8550.06	Printing/Sep	\$1,200	\$0	\$1,200
100.2610.40.8550.08	Maint/Printing	\$200	\$0	\$200
100.2410.51.8550.11	Printing/Mes	\$1,000	\$0	\$1,000
100.2410.51.8550.12	Printing/Rfs	\$1,000	\$0	\$1,000
100.2410.51.8550.13	Printing/Tfs	\$1,000	\$0	\$1,000
100.2410.51.8550.18	Printing/Mues	\$1,000	\$0	\$1,000
100.2410.52.8550.21	Printing/Mms	\$1,500	\$0	\$1,500
100.2410.53.8550.31	Printing/Hs	\$2,500	\$0	\$2,500
Obj: - 8550		\$16,450	\$0	\$16,450

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

☐ Print accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: 2019-2020 Default Budget

From Date: 12/1/2018 To Date: 12/31/2018

2018-2019 Approved Budget

2019-2020 Default Budget

Difference

Description

Account

100.2222.36.8551.07

Library/Binding Of Books

Obj: - 8551

\$2,000

\$0

\$2,000

\$2,000

\$2,000

\$2,000

100.1200.41.8561.10

Sep/Tuition/Other Lea Nh/Ele

Obj: - 8561

\$1

\$0

\$1

\$1

\$1

100.1200.41.8561.20

Sep/Tuition/Other Lea Nh/Mid

Obj: - 8561

\$1

\$0

\$1

\$1

\$1

100.1200.41.8561.30

Sep/Tuition/Other Lea Nh/Hs

Obj: - 8561

\$1

\$0

\$1

\$1

\$1

100.1380.17.8561.30

Tuition/Oth Lea-Hs In Nh (Reg

Obj: - 8561

\$40,000

\$0

\$40,000

\$40,000

\$40,000

Obj: - 8561

\$0

\$40,000

\$40,000

\$40,000

100.1200.41.8562.10

Sep/Tuit/Oth Non Pub Out Nh

Obj: - 8562

\$376,000

(\$76,000)

\$300,000

\$376,000

\$300,000

100.1200.41.8562.20

Sep/Tuit/Oth Non Pub Out Nh

Obj: - 8562

\$577,000

(\$207,000)

\$370,000

\$577,000

\$370,000

100.1200.41.8562.30

Sep/Tuit/Oth Non Pub Out Nh

Obj: - 8562

\$982,000

\$327,000

\$1,309,000

\$982,000

\$1,309,000

Obj: - 8562

\$44,000

\$1,935,000

\$1,935,000

\$1,979,000

100.1200.41.8563.10

Sep/Tuition/Non Pub In Nh/Ele

Obj: - 8563

\$717,568

(\$155,568)

\$562,000

\$717,568

\$562,000

100.1280.41.8563.10

Sep/Extended Yr-Oth Tuition/I

Obj: - 8563

\$50,645

\$0

\$50,645

\$50,645

\$50,645

100.1200.41.8563.20

Sep/Tuition/Non Pub In Nh/Mi

Obj: - 8563

\$70,000

\$152,850

\$222,850

\$70,000

\$222,850

100.1280.41.8563.20

Sep/Extended Yr-Oth Tuition/I

Obj: - 8563

\$66,240

\$0

\$66,240

\$66,240

\$66,240

100.1200.41.8563.30

Sep/Tuition/Non Pub In Nh/Hs

Obj: - 8563

\$1,076,440

(\$87,500)

\$988,940

\$1,076,440

\$988,940

100.1280.41.8563.30

Sep/Extended Yr-Oth Tuition/I

Obj: - 8563

\$165,680

\$0

\$165,680

\$165,680

\$165,680

Obj: - 8563

(\$90,218)

\$2,056,355

\$2,146,573

\$2,056,355

100.2710.00.8580.00

Travel/Trans Coord

Obj: - 8580

\$4,000

\$0

\$4,000

\$4,000

\$4,000

100.2320.00.8580.04

Travel/Supt Off

Obj: - 8580

\$4,000

\$0

\$4,000

\$4,000

\$4,000

2018.3.12

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Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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

From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.2329.41.8580.06	Travel/Sep	\$5,000	\$1,000	\$6,000
100.2221.36.8580.07	Travel/Library	\$300	\$0	\$300
100.2610.40.8580.08	Travel/Maint	\$1,700	\$0	\$1,700
100.2410.51.8580.11	Travel/Mes	\$400	\$0	\$400
100.2410.51.8580.12	Travel/Rfs	\$400	\$0	\$400
100.2410.51.8580.13	Travel/Tfs	\$400	\$0	\$400
100.2410.51.8580.18	Travel/Mues	\$400	\$0	\$400
100.2410.52.8580.21	Travel/Mms	\$2,000	\$0	\$2,000
100.2410.53.8580.31	Travel/Hs	\$6,000	\$0	\$6,000
Obj: - 8580		\$24,600	\$1,000	\$25,600
100.2730.18.8591.12	Police Detail/Traffic - Rfs	\$500	\$0	\$500
100.2730.18.8591.13	Police Detail/Traffic/Tfs	\$750	\$0	\$750
100.2730.18.8591.18	Police Detail/Traffic/Mues	\$500	\$0	\$500
Obj: - 8591		\$1,750	\$0	\$1,750
100.2211.00.8610.00	Inst Imp/Supplies/Dw	\$4,000	\$0	\$4,000
100.2212.39.8610.00	Curr Dev Dw/Supplies	\$800	\$0	\$800
100.2311.01.8610.01	School Board Serv/Supplies	\$1,000	\$0	\$1,000
100.2313.01.8610.01	School Dist Treas/Supplies	\$2,100	\$0	\$2,100
100.2319.01.8610.01	School Dist Meeting	\$7,200	\$0	\$7,200
100.2320.00.8610.04	Office Supplies/Supt Off	\$7,000	\$0	\$7,000
100.1205.41.8610.06	Reg Preschool/Supplies/Sep	\$2,100	\$0	\$2,100
100.1206.41.8610.06	Sum Preschool/Supplies/Sep	\$3,000	\$0	\$3,000

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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

From Date: 12/1/2018 To Date: 12/31/2018 Definition: 2019-2020 Default Budget

2018-2019 Approved Budget

2019-2020 Default Budget

Difference

Account Description

100.1260.41.8610.06	Tutor/Bilingual/Supplies/Sep	\$1,000	\$0	\$1,000
100.2329.41.8610.06	Office Supplies/Sep	\$2,800	\$0	\$2,800
100.2221.36.8610.07	Library/Office Supplies	\$300	\$0	\$300
100.2222.36.8610.07	Library/Supplies	\$15,000	\$0	\$15,000
100.2610.40.8610.08	Maint/Office Supplies	\$600	\$0	\$600
100.2620.40.8610.08	Maint/Cr & Upkp-Bldgs/Suppli	\$139,762	\$0	\$139,762
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	\$38,386	\$0	\$38,386
100.2640.40.8610.08	Maint/Cr-Upkp Of Equip/Suppl	\$8,475	\$0	\$8,475
100.1255.25.8610.10	Title I/Supplies/Dw	\$20,000	\$0	\$20,000
100.2152.41.8610.10	Speech/Supplies/Sep	\$1,400	\$0	\$1,400
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	\$1,500	\$0	\$1,500
100.2191.41.8610.10	SEP/Psychologist/Supplies	\$3,500	\$0	\$3,500
100.1102.02.8610.11	Art/Supplies/Mes	\$1,129	\$0	\$1,129
100.1105.05.8610.11	Eng-Lang Arts/Supplies/Mes	\$1,388	\$0	\$1,388
100.1108.08.8610.11	Phys Ed/Supplies/Mes	\$662	\$0	\$662
100.1111.11.8610.11	Math/Supplies/Mes	\$1,301	\$0	\$1,301
100.1112.12.8610.11	Music/Supplies/Mes	\$301	\$0	\$301
100.1113.13.8610.11	Science/Supplies/Mes	\$2,689	\$0	\$2,689
100.1115.15.8610.11	Soc Sci/Supplies/Mes	\$1,041	\$0	\$1,041
100.1118.18.8610.11	Classroom/Supplies/Mes	\$8,442	\$0	\$8,442
100.1123.23.8610.11	Reading/Supplies/Mes	\$2,377	\$0	\$2,377
100.1148.48.8610.11	Computer Ed/Supplies/Mes	\$2,412	\$0	\$2,412
100.2122.29.8610.11	Guidance/Supplies/Mes	\$347	\$0	\$347
100.2134.07.8610.11	Health/Supplies/Mes	\$643	\$0	\$643

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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

From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.2410.51.8610.11	Office Supplies/Mes	\$1,400	\$0	\$1,400
100.1102.02.8610.12	Art/Supplies/Rfs	\$1,403	\$0	\$1,403
100.1105.05.8610.12	Eng-Lang Arts/Supplies/Rfs	\$1,756	\$0	\$1,756
100.1108.08.8610.12	Phys Ed/Supplies/Rfs	\$823	\$0	\$823
100.1111.11.8610.12	Math/Supplies/Rfs	\$1,646	\$0	\$1,646
100.1112.12.8610.12	Music/Supplies/Rfs	\$374	\$0	\$374
100.1113.13.8610.12	Science/Supplies/Rfs	\$3,402	\$0	\$3,402
100.1115.15.8610.12	Soc Sci/Supplies/Rfs	\$1,317	\$0	\$1,317
100.1118.18.8610.12	Classroom/Supplies/Rfs	\$10,164	\$0	\$10,164
100.1123.23.8610.12	Reading/Supplies/Rfs	\$3,007	\$0	\$3,007
100.1148.48.8610.12	Computer Ed/Supplies/Rfs	\$2,904	\$0	\$2,904
100.2122.29.8610.12	Guidance/Supplies/Rfs	\$439	\$0	\$439
100.2134.07.8610.12	Health/Supplies/Rfs	\$774	\$0	\$774
100.2410.51.8610.12	Office Supplies/Rfs	\$1,500	\$0	\$1,500
100.1102.02.8610.13	Art/Supplies/Tfs	\$1,436	\$0	\$1,436
100.1105.05.8610.13	Eng-Lang Arts/Supplies/Tfs	\$1,828	\$0	\$1,828
100.1108.08.8610.13	Phys Ed/Supplies/Tfs	\$843	\$0	\$843
100.1111.11.8610.13	Math/Supplies/Tfs	\$1,714	\$0	\$1,714
100.1112.12.8610.13	Music/Supplies/Tfs	\$383	\$0	\$383
100.1113.13.8610.13	Science/Supplies/Tfs	\$3,542	\$0	\$3,542
100.1115.15.8610.13	Soc Sci/Supplies/Tfs	\$1,371	\$0	\$1,371
100.1118.18.8610.13	Classroom/Supplies/Tfs	\$10,752	\$0	\$10,752
100.1123.23.8610.13	Reading/Supplies/Tfs	\$3,130	\$0	\$3,130
100.1148.48.8610.13	Computer Ed/Supplies/Tfs	\$3,072	\$0	\$3,072

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

From Date: 12/1/2018 To Date: 12/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.2122.29.8610.13	Guidance/Supplies/TfIs	\$457	\$0	\$457
100.2134.07.8610.13	Health/Supplies/TfIs	\$819	\$0	\$819
100.2410.51.8610.13	Office Supplies/TfIs	\$1,500	\$0	\$1,500
100.1102.02.8610.18	Art/Supplies/Mues	\$2,529	\$0	\$2,529
100.1105.05.8610.18	Eng-Lang Arts/Supplies/Mues	\$2,248	\$0	\$2,248
100.1106.06.8610.18	World Lang/Supplies/Mues	\$787	\$0	\$787
100.1108.08.8610.18	Phys Ed/Supplies/Mues	\$1,236	\$0	\$1,236
100.1111.11.8610.18	Math/Supplies/Mues	\$2,108	\$0	\$2,108
100.1112.12.8610.18	Music/Supplies/Mues	\$3,300	\$0	\$3,300
100.1113.13.8610.18	Science/Supplies/Mues	\$4,356	\$0	\$4,356
100.1115.15.8610.18	Soc Sci/Supplies/Mues	\$1,911	\$0	\$1,911
100.1118.18.8610.18	Classroom/Supplies/Mues	\$11,802	\$0	\$11,802
100.1123.23.8610.18	Reading/Supplies/Mues	\$3,850	\$0	\$3,850
100.1148.48.8610.18	Computer Ed/Supplies/Mues	\$3,934	\$0	\$3,934
100.2122.29.8610.18	Guidance/Supplies/Mues	\$750	\$0	\$750
100.2134.07.8610.18	Health/Supplies/Mues	\$1,250	\$0	\$1,250
100.2410.51.8610.18	Office Supplies/Mues	\$2,500	\$0	\$2,500
100.1102.02.8610.21	Art/Supplies/Mms	\$2,224	\$0	\$2,224
100.1105.05.8610.21	Eng-Lang Arts/Supplies/Mms	\$973	\$0	\$973
100.1106.06.8610.21	World Lang/Supplies/Mms	\$473	\$0	\$473
100.1107.07.8610.21	Health Ed/Supplies/Mms	\$834	\$0	\$834
100.1108.08.8610.21	Phys Ed/Supplies/Mms	\$1,168	\$0	\$1,168
100.1109.09.8610.21	Family/Con Sci/Supplies/Mms	\$4,726	\$0	\$4,726
100.1110.10.8610.21	Tech Ed/Supplies Mms	\$5,838	\$0	\$5,838

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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

From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1111.11.8610.21	Math/Supplies/Mms	\$3,197	\$0	\$3,197
100.1112.12.8610.21	Music/Supplies/Mms	\$1,640	\$0	\$1,640
100.1113.13.8610.21	Science/Supplies/Mms	\$3,753	\$0	\$3,753
100.1115.15.8610.21	Soc Sci/Supplies/Mms	\$834	\$0	\$834
100.1123.23.8610.21	Reading/Supplies/Mms	\$556	\$0	\$556
100.1128.28.8610.21	Classroom/Supplies/Mms	\$13,344	\$0	\$13,344
100.1148.48.8610.21	Computer Ed/Supplies/Mms	\$4,448	\$0	\$4,448
100.1410.20.8610.21	Awards/Mms	\$1,000	\$0	\$1,000
100.1420.24.8610.21	Athletic/Supplies/Mms	\$6,994	\$0	\$6,994
100.2134.07.8610.21	Health/Supplies/Mms	\$695	\$0	\$695
100.2410.52.8610.21	Office Supplies/Mms	\$4,000	\$0	\$4,000
100.1600.44.8610.30	Adult Educ/Supplies	\$1,000	\$0	\$1,000
100.1102.02.8610.31	Art/Supplies/Hs	\$17,373	\$0	\$17,373
100.1103.03.8610.31	Business/Supplies/Hs	\$4,440	\$0	\$4,440
100.1103.04.8610.31	Market Ed/Supplies/Hs	\$1,950	\$0	\$1,950
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	\$5,448	\$0	\$5,448
100.1106.06.8610.31	World Lang/Supplies/Hs	\$3,044	\$0	\$3,044
100.1108.08.8610.31	Phys Ed/Supplies/Hs	\$4,282	\$0	\$4,282
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	\$15,500	\$0	\$15,500
100.1110.10.8610.31	Tech Ed/Supplies/Hs	\$29,460	\$0	\$29,460
100.1111.11.8610.31	Math/Supplies/Hs	\$2,500	\$0	\$2,500
100.1112.12.8610.31	Music/Supplies/Hs	\$7,126	\$0	\$7,126
100.1113.13.8610.31	Science/Supplies/Hs	\$29,300	\$0	\$29,300
100.1115.15.8610.31	Soc Sci/Supplies/Hs	\$900	\$0	\$900

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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

From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1123.23.8610.31	Reading/Supplies/Hs	\$2,122	\$0	\$2,122
100.1138.38.8610.31	Classroom/Supplies/Hs	\$39,025	\$0	\$39,025
100.1148.48.8610.31	Computer Ed/Supplies/Hs	\$20,676	\$0	\$20,676
100.1410.20.8610.31	Co-Curr/Supplies/Hs	\$17,112	\$0	\$17,112
100.1410.25.8610.31	Student Publications/Hs	\$4,400	\$0	\$4,400
100.1420.24.8610.31	Athletic/Supplies/Hs	\$73,895	\$0	\$73,895
100.2122.31.8610.31	Career Ed/Supplies/Hs	\$590	\$0	\$590
100.2134.07.8610.31	Health/Supplies/Hs	\$1,999	\$0	\$1,999
100.2410.53.8610.31	Office Supplies/Hs	\$7,675	\$0	\$7,675
Obj: - 8610		\$733,486	\$0	\$733,486
100.3000.18.8611.11	Community Relations/Mes	\$1,000	\$0	\$1,000
100.3000.18.8611.12	Community Relations/Rfs	\$1,000	\$0	\$1,000
100.3000.18.8611.13	Community Relations/Tfs	\$1,000	\$0	\$1,000
100.3000.18.8611.18	Community Relations/Mues	\$1,000	\$0	\$1,000
100.3000.28.8611.21	Community Relations/Mms	\$1,200	\$0	\$1,200
100.3000.38.8611.31	Community Relations/Hs	\$2,500	\$0	\$2,500
Obj: - 8611		\$7,700	\$0	\$7,700
100.2620.40.8621.00	Maint/Utilit/Gas/Brentwood	\$0	\$8,500	\$8,500
100.2620.40.8621.08	Maint/Utilit/Gas/Maint	\$2,503	\$0	\$2,503
100.2620.40.8621.11	Maint/Utilit/Gas/Me	\$54,672	\$0	\$54,672
100.2620.40.8621.13	Maint/Utilit/Gas/Tfs	\$34,662	\$0	\$34,662
100.2620.40.8621.18	Maint/Utilit/Gas/Mues	\$45,729	\$0	\$45,729

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

From Date: 12/1/2018 To Date: 12/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2019-2020 Default Budget

2018-2019
Approved Budget

2019-2020
Default Budget

Account Description

Difference

100.2620.40.8621.21 Maint/Utilit/Gas/Mms \$45,689 \$0 \$45,689

100.2620.40.8621.31 Maint/Utilit/Gas/Mhs \$91,883 \$0 \$91,883

Obj: - 8621 \$275,138 \$8,500 \$283,638

100.2620.40.8622.00 Maint/Utilit/Elec/Brentwood \$0 \$10,000 \$10,000

100.2620.40.8622.04 Maint/Utilit/Elec/Supt Off \$2,111 \$0 \$2,111

100.2620.40.8622.06 Maint/Utilit/Elec/Sep \$2,111 \$0 \$2,111

100.2620.40.8622.08 Maint/Utilit/Elec/Maint \$2,262 \$0 \$2,262

100.2620.40.8622.11 Maint/Utilit/Elec/Mes \$42,819 \$0 \$42,819

100.2620.40.8622.12 Maint/Utilit/Elec/Rfs \$45,483 \$0 \$45,483

100.2620.40.8622.13 Maint/Utilit/Elec/Tfs \$43,026 \$0 \$43,026

100.2620.40.8622.18 Maint/Utilit/Elec/Mues \$92,271 \$0 \$92,271

100.2620.40.8622.21 Maint/Utilit/Elec/Mms \$135,943 \$0 \$135,943

100.2620.40.8622.31 Maint/Utilit/Elec/Hs \$160,197 \$0 \$160,197

Obj: - 8622 \$526,223 \$10,000 \$536,223

100.2620.40.8624.00 Maint/Utilit/Oil/Brentwood \$0 \$2,500 \$2,500

100.2620.40.8624.04 Maint/Utilit/Oil/Supt Off \$1,978 \$0 \$1,978

100.2620.40.8624.06 Maint/Utilit/Oil/Sep Off \$2,198 \$0 \$2,198

100.2620.40.8624.12 Maint/Utilit/Oil/Rfs \$28,531 \$0 \$28,531

Obj: - 8624 \$32,707 \$2,500 \$35,207

100.2620.40.8626.08 Maint/Vehicle/Gas-Oil \$10,962 \$0 \$10,962

Obj: - 8626 \$10,962 \$0 \$10,962

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

From Date: 12/1/2018 To Date: 12/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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Definition: 2019-2020 Default Budget

2018-2019 Approved Budget

2019-2020 Default Budget

Difference

Description

Account

100.2222.36.8641.07	Library/Books	\$40,000	\$0	\$40,000
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	\$6,594	\$0	\$6,594
100.1111.11.8641.11	Math/Text/Mes	\$14,440	\$0	\$14,440
100.1112.12.8641.11	Music/Text/Mes	\$400	\$0	\$400
100.1113.13.8641.11	Science/Text/Mes	\$1,890	\$0	\$1,890
100.1115.15.8641.11	Soc Sci/Text/Mes	\$3,193	\$0	\$3,193
100.1123.23.8641.11	Reading/Text/Mes	\$15,560	\$0	\$15,560
100.1105.05.8641.12	Eng-Lang Arts/Text/Rfs	\$9,822	\$0	\$9,822
100.1111.11.8641.12	Math/Text/Rfs	\$20,080	\$0	\$20,080
100.1112.12.8641.12	Music/Text/Rfs	\$420	\$0	\$420
100.1113.13.8641.12	Science/Text/Rfs	\$3,470	\$0	\$3,470
100.1115.15.8641.12	Soc Sci/Text/Rfs	\$4,000	\$0	\$4,000
100.1123.23.8641.12	Reading/Text/Rfs	\$19,115	\$0	\$19,115
100.1105.05.8641.13	Eng-Lang Arts/Text/Tfs	\$7,702	\$0	\$7,702
100.1111.11.8641.13	Math/Text/Tfs	\$19,160	\$0	\$19,160
100.1112.12.8641.13	Music/Text/Tfs	\$525	\$0	\$525
100.1113.13.8641.13	Science/Text/Tfs	\$2,020	\$0	\$2,020
100.1115.15.8641.13	Soc Sci/Text/Tfs	\$3,694	\$0	\$3,694
100.1123.23.8641.13	Reading/Text/Tfs	\$18,614	\$0	\$18,614
100.1105.05.8641.18	Eng-Lang Arts/Text/Mues	\$9,902	\$0	\$9,902
100.1111.11.8641.18	Math/Text/Mues	\$22,480	\$0	\$22,480
100.1113.13.8641.18	Science/Text/Mues	\$3,400	\$0	\$3,400
100.1115.15.8641.18	Soc Sci/Text/Mues	\$3,619	\$0	\$3,619
100.1123.23.8641.18	Reading/Text/Mues	\$18,919	\$0	\$18,919

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
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100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	\$1,000	\$0	\$1,000
100.1111.11.8641.21	Math/Text/Mms	\$24,840	\$0	\$24,840
100.1113.13.8641.21	Science/Text/Mms	\$420	\$0	\$420
100.1115.15.8641.21	Soc Sci/Text/Mms	\$800	\$0	\$800
100.1123.23.8641.21	Reading/Text/Mms	\$2,500	\$0	\$2,500
100.1102.02.8641.31	Art/Text/Hs	\$200	\$0	\$200
100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	\$8,727	\$0	\$8,727
100.1106.06.8641.31	World Lang/Text/Hs	\$1,295	\$0	\$1,295
100.1113.13.8641.31	Science/Text/Hs	\$4,400	\$0	\$4,400
100.1115.15.8641.31	Soc Sci/Text/Hs	\$2,000	\$0	\$2,000
100.1123.23.8641.31	Reading/Text/Hs	\$4,497	\$0	\$4,497
Obj: - 8641		\$299,698	\$0	\$299,698

100.2222.36.8646.07	Library/Periodicals	\$3,000	\$0	\$3,000
Obj: - 8646		\$3,000	\$0	\$3,000

100.1103.03.8648.31	Business/New Text/Mhs	\$22,000	\$0	\$22,000
100.1111.11.8648.31	Math/New Text/Mhs	\$113,362	\$0	\$113,362
Obj: - 8648		\$135,362	\$0	\$135,362

100.2222.36.8649.07	Library/Other Inst Media	\$3,000	\$0	\$3,000
Obj: - 8649		\$3,000	\$0	\$3,000

100.2329.41.8650.06	Computer Software/ Sep	\$14,000	\$0	\$14,000
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Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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

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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

2018-2019 Approved Budget

2019-2020 Default Budget

Difference

Description

Account

100.2222.36.8650.07	Software & Licensing	\$185,000	\$0	\$185,000
Obj: - 8650		\$199,000	\$0	\$199,000
100.4100.00.8710.52	Brentwood Purchase	\$275,000	(\$275,000)	\$0
Obj: - 8710		\$275,000	(\$275,000)	\$0
100.2329.41.8730.06	Sep/Addit Equip	\$86,600	(\$30,000)	\$56,600
100.2222.36.8730.07	Library/Addit Equip	\$30,000	\$0	\$30,000
100.1112.12.8730.11	Music/Equip.Addit/Mes	\$738	\$0	\$738
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	\$800	\$0	\$800
100.1112.12.8730.18	Music/Addit Equip/Mues	\$1,515	\$0	\$1,515
100.1102.02.8730.31	Art/Addit Equip/Hs	\$2,795	\$0	\$2,795
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	\$19,500	\$0	\$19,500
100.1113.13.8730.31	Science/Addit Equip/Hs	\$6,448	\$0	\$6,448
100.1420.24.8730.31	Athletic/Addit Equip/Hs	\$5,250	\$0	\$5,250
Obj: - 8730		\$153,646	(\$30,000)	\$123,646
100.1118.14.8733.11	Full-K/Add Furn/MES	\$11,591	(\$11,591)	\$0
100.1118.14.8733.12	Full-K/Add Furn/RFS	\$23,183	(\$23,183)	\$0
100.1118.14.8733.13	Full-K/Add Furn/TFS	\$34,775	(\$34,775)	\$0
Obj: - 8733		\$69,549	(\$69,549)	\$0
100.2329.41.8736.06	Sep/Replac Equip/Vehicle	\$35,000	(\$35,000)	\$0
Obj: - 8736		\$35,000	(\$35,000)	\$0

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
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100.1118.18.8737.11	Furniture/Rep/Mes	\$9,221	\$0	\$9,221
100.1118.18.8737.12	Furniture/Rep/Rfs	\$9,355	\$0	\$9,355
100.1118.18.8737.13	Furniture/Rep/Tfs	\$9,349	\$0	\$9,349
100.1118.18.8737.18	Furniture/Rep/Mues	\$7,268	\$0	\$7,268
100.1128.28.8737.21	Furniture/Rep/Mms	\$5,730	\$0	\$5,730
100.1138.38.8737.31	Furniture/Rep/Hs	\$4,960	\$0	\$4,960
Obj: - 8737		\$45,883	\$0	\$45,883

100.1148.48.8738.07 Technology Infrastructure Imp

Obj: - 8738		\$291,920	\$0	\$291,920
		\$291,920	\$0	\$291,920

100.2620.40.8739.08 Maint/C&Upkp-Bld Ser Equip

		\$11,000	\$0	\$11,000
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100.1112.12.8739.12 Music/Equip Repl/Rfs

		\$1,472	\$0	\$1,472
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100.1102.02.8739.18 Art/Equip/Rep/MUES

		\$6,302	\$0	\$6,302
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100.1111.11.8739.18 Math/Equip/Rep/Mues

		\$1,204	\$0	\$1,204
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100.1113.13.8739.18 Science/Equip/Repl

		\$550	\$0	\$550
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100.1109.09.8739.21 Fam Con Sci/Equip Repl/Mms

		\$500	\$0	\$500
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100.1110.10.8739.21 Tech Ed/Equip Repl/Mms

		\$1,000	\$0	\$1,000
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100.1112.12.8739.21 Music/Equip Repl/Mms

		\$275	\$0	\$275
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100.1113.13.8739.21 Science/Equip Repl/Mms

		\$1,100	\$0	\$1,100
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100.1108.08.8739.31 Phys Ed/Equip Repl/Hs

		\$813	\$0	\$813
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100.1109.09.8739.31 Fam Con Sci/Equip Repl/Hs

		\$836	\$0	\$836
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100.1110.10.8739.31 Tech Ed/Equip. Rep Mhs

		\$2,670	\$0	\$2,670
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100.1112.12.8739.31 Music/Equip Repl/Hs

		\$2,997	\$0	\$2,997
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Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

2018-2019 Approved Budget 2019-2020 Default Budget
 Difference

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.1113.13.8739.31	Science/Equip Repl/Hs	\$1,614	\$0	\$1,614
100.1420.24.8739.31	Athletic/Equip Repl Mhs	\$18,500	\$0	\$18,500
Obj: - 8739		\$50,833	\$0	\$50,833
100.2311.01.8810.01	Memberships/Dw	\$10,517	\$0	\$10,517
100.2320.00.8810.04	Membership/Supt Off	\$4,500	\$0	\$4,500
100.2329.41.8810.06	Membership/Sep	\$900	\$0	\$900
100.2221.36.8810.07	Library/Membership	\$1,350	\$0	\$1,350
100.2410.51.8810.11	Membership/Mes	\$1,560	\$0	\$1,560
100.2410.51.8810.12	Membership/Rfs	\$1,560	\$0	\$1,560
100.2410.51.8810.13	Membership/Tfs	\$1,560	\$0	\$1,560
100.2410.51.8810.18	Membership/Mues	\$1,560	\$0	\$1,560
100.2410.52.8810.21	Membership/Mms	\$2,833	\$0	\$2,833
100.1410.20.8810.31	Membership/Co-Curr/Hs	\$20,325	\$0	\$20,325
100.2410.53.8810.31	Membership/Hs	\$9,484	\$0	\$9,484
Obj: - 8810		\$56,149	\$0	\$56,149
100.2514.00.8815.00	Criminal Check Reimb	\$8,000	\$0	\$8,000
100.2320.00.8815.04	Professional Mtgs/Supt Off	\$5,000	\$0	\$5,000
100.2329.41.8815.06	Professional Mtgs/Sep	\$600	\$0	\$600
100.2221.36.8815.07	Library/Professional Meetings	\$500	\$0	\$500
100.2410.51.8815.11	Professional Mtgs/Mes	\$500	\$0	\$500
100.2410.51.8815.12	Professional Mtgs/Rfs	\$500	\$0	\$500
100.2410.51.8815.13	Professional Mtgs/Tfs	\$500	\$0	\$500

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
100.2410.51.8815.18	Professional Mtgs/Mues	\$500	\$0	\$500
100.2410.52.8815.21	Professional Mtgs/Mms	\$1,000	\$0	\$1,000
100.2410.53.8815.31	Professional Mtgs/Hs	\$1,000	\$0	\$1,000
Obj: - 8815		\$18,100	\$0	\$18,100
100.5110.47.8830.00	Debt Service/Principal	\$1,070,000	\$0	\$1,070,000
100.5120.47.8830.00	Debt Service/Interest	\$231,407	(\$53,037)	\$178,370
Obj: - 8830		\$1,301,407	(\$53,037)	\$1,248,370
100.2490.53.8890.31	Graduation/Hs	\$30,400	\$0	\$30,400
Obj: - 8890		\$30,400	\$0	\$30,400
100.5221.00.8930.00	Transfer to Food Service	\$1	\$0	\$1
100.5221.00.8930.55	Transfer Capital Reserve	\$150,000	(\$150,000)	\$0
Obj: - 8930		\$150,001	(\$150,000)	\$1
Fund: General Fund - 100		\$73,737,072	\$1,188,694	\$74,925,766
400.3110.42.8111.09	Fd Serv/Director Salary	\$72,274	\$0	\$72,274
Obj: - 8111		\$72,274	\$0	\$72,274
400.3120.42.8119.19	Fd Serv/Caf Workers/Salary/E	\$290,237	(\$25,348)	\$264,889
400.3120.42.8119.29	Fd Serv/Caf Workers/Salry/Ms	\$112,259	(\$18,420)	\$93,839
400.3120.42.8119.39	Fd Serv/Caf Workers/Salary/I-	\$226,009	\$14,131	\$240,140
Obj: - 8119		\$628,505	(\$29,636)	\$598,868

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

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From Date: 12/1/2018 To Date: 12/31/2018

Definition: 2019-2020 Default Budget

2018-2019
 Approved Budget
 2019-2020
 Default Budget

Account	Description	Difference	2019-2020 Default Budget
400.3130.42.8431.09	Fd Serv/Equip/Repair	\$0	\$15,000
Obj: - 8431		\$0	\$15,000
400.3130.42.8433.09	Fd Serv/Vehicle/Repairs	\$450	\$750
Obj: - 8433		\$450	\$750
400.3130.42.8570.09	Fd Serv/Laundry Service	\$0	\$5,400
Obj: - 8570		\$0	\$5,400
400.3110.42.8580.09	Travel/Food Serv	\$0	\$1,850
Obj: - 8580		\$0	\$1,850
400.3120.42.8610.09	Fd Serv/Supplies	\$0	\$52,000
Obj: - 8610		\$0	\$52,000
400.3130.42.8626.09	Fd Serv/Vehicle/Gas-Oil	(\$500)	\$1,200
Obj: - 8626		(\$500)	\$1,200
400.3120.42.8630.09	Fd Serv/ Food & Milk	\$25,000	\$575,000
Obj: - 8630		\$25,000	\$575,000
400.3120.42.8650.09	Fd Serv/Technology Service C	(\$4,500)	\$8,000
Obj: - 8650		(\$4,500)	\$8,000

Merrimack School District

2019-2020 Default Budget Worksheet - by Object

Fiscal Year: 2018-2019

From Date: 12/1/2018

To Date: 12/31/2018

☐ Print accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

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Definition: 2019-2020 Default Budget

2018-2019

2019-2020

Approved

Default Budget

Account	Description	2018-2019 Approved Budget	Difference	2019-2020 Default Budget
400.3120.42.8739.09	Fd/Serv/Repl/Equipment	\$3,285	\$26,775	\$30,060
Obj: - 8739		\$3,285	\$26,775	\$30,060
400.3120.42.8890.09	Fd Serv Improv/Dev	\$1,400	\$0	\$1,400
Obj: - 8890		\$1,400	\$0	\$1,400
Fund: Food Service - 400		\$1,344,214	\$17,589	\$1,361,802
401.1205.00.8951.00	Federal funds	\$1,500,000	\$0	\$1,500,000
Obj: - 8951		\$1,500,000	\$0	\$1,500,000
Fund: Federal Funds - 401		\$1,500,000	\$0	\$1,500,000
Grand Total:		\$76,581,286	\$1,206,283	\$77,787,569

End of Report