

Merrimack School District

2020-2021 Budget Worksheet - Unit

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2020-2021 Budget Worksheet

From Date: 11/1/2019

To Date: 11/30/2019

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
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	\$395,756	\$396,991	\$341,264	\$365,285	\$24,021
100.1108.00.8323.00	504 Accom/Cont Services	\$5,000	\$6,310	\$5,000	\$10,000	\$5,000
100.1270.30.8112.00	Gift&Tal/Salary/Dw	\$200,867	\$200,867	\$207,395	\$212,994	\$5,599
100.2143.32.8323.00	Psychological Serv/Dw	\$17,000	\$16,536	\$17,000	\$67,000	\$50,000
100.2210.00.8112.00	Transitional Academic Suppor	\$85,000	\$84,754	\$85,000	\$85,000	\$0
100.2211.00.8112.00	Inst Imp/Mentor Training/Dw	\$6,000	\$6,161	\$6,000	\$6,000	\$0
100.2211.00.8610.00	Inst Imp/Supplies/Dw	\$4,000	\$3,926	\$3,000	\$3,000	\$0
100.2212.39.8112.00	Curr Dev Tch/Salary/Dw	\$24,371	\$24,323	\$25,163	\$25,163	\$0
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	\$800	\$798	\$600	\$800	\$200
100.2213.45.8240.00	Supp Staff Improvement	\$78,000	\$54,442	\$78,000	\$78,000	\$0
100.2213.45.8241.00	3.1A Program Proff. Staff	\$51,000	\$53,852	\$51,000	\$51,000	\$0
100.2213.45.8242.00	3.1 B Workshops	\$75,000	\$49,759	\$75,000	\$75,000	\$0
100.2213.45.8243.00	3.1 C Graduate Studies	\$100,000	\$100,981	\$100,000	\$100,000	\$0
100.2213.45.8244.00	3.2 District Initiatives	\$150,000	\$148,355	\$150,000	\$150,000	\$0
100.2322.00.8115.00	Website Coordinator/Sal/Dw	\$5,132	\$5,132	\$5,132	\$5,132	\$0
100.2410.45.8240.00	Admin Improvement	\$114,000	\$114,132	\$114,000	\$114,000	\$0
100.2410.45.8241.00	SRO Proff Dev/DW	\$6,000	\$6,238	\$0	\$0	\$0
100.2514.00.8815.00	Criminal Check Reimb	\$8,000	\$7,775	\$8,000	\$8,000	\$0
100.2620.40.8411.00	Maint/Utilit/Wtr&Swr/Brentwoc	\$0	\$0	\$2,000	\$2,000	\$0
100.2620.40.8621.00	Maint/Util/Gas/Brentwood	\$0	\$0	\$8,500	\$8,500	\$0
100.2620.40.8622.00	Maint/Util/Elect/Brentwood	\$0	\$0	\$10,000	\$10,000	\$0

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100.2620.40.8624.00	Maint/Utilit/Oil/Brentwood	\$0	\$0	\$2,500	\$2,500	\$0
100.2710.00.8111.00	Transp Coordinator/Salary	\$54,265	\$54,437	\$55,892	\$57,456	\$1,564
100.2710.00.8580.00	Travel/Trans Coord	\$4,000	\$3,046	\$4,000	\$4,000	\$0
100.2721.00.8510.00	Transport/Reg	\$2,270,131	\$2,153,154	\$2,349,585	\$2,431,822	\$82,237
100.2723.00.8510.00	Transportation/Charter Schoo	\$37,508	\$0	\$38,820	\$41,179	\$2,359
100.2900.00.8211.00	Ins/Health/Dw	\$11,313,514	\$10,821,919	\$12,785,267	\$13,920,664	\$1,135,397
100.2900.00.8212.00	Ins/Dental/Dw	\$699,303	\$736,682	\$807,390	\$845,658	\$38,268
100.2900.00.8217.00	Ins/Ltd Supp Staff/Dw	\$32,165	\$32,978	\$32,165	\$32,165	\$0
100.2900.00.8218.00	Ins/Ltd Prof Staff/Dw	\$89,871	\$86,368	\$89,871	\$89,871	\$0
100.2900.00.8220.00	Fica/Dw	\$2,680,659	\$2,549,782	\$2,815,327	\$2,844,547	\$29,220
100.2900.00.8231.00	Nh Retire/Classified Staff	\$1,173,824	\$1,069,947	\$1,206,562	\$1,323,944	\$117,382
100.2900.00.8232.00	Nh Retire/Professional Staff	\$4,152,845	\$4,054,562	\$4,299,801	\$4,520,722	\$220,921
100.2900.00.8250.00	Unemp Comp/Dw	\$58,441	\$56,889	\$58,441	\$28,588	(\$29,853)
100.2900.00.8260.00	Work Comp Ins/Dw	\$234,463	\$134,421	\$234,696	\$253,472	\$18,776
100.2900.00.8520.00	Insurances/Prop & Liab/Dw	\$159,179	\$157,050	\$138,366	\$134,077	(\$4,289)
100.4200.00.8450.00	District Wide Site Developmer	\$0	\$0	\$0	\$100,000	\$100,000
100.5110.47.8830.00	Debt Service/Principal	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$0
100.5120.47.8830.00	Debt Service/Interest	\$231,407	\$205,435	\$178,370	\$125,332	(\$53,038)
100.5221.00.8930.00	Transfer to Food Service	\$1	\$0	\$1	\$1	\$0
Unit: District Wide - 00		\$25,615,302	\$24,495,803	\$27,486,908	\$29,230,672	\$1,743,764
100.2311.01.8111.01	School Board/Salary	\$5,100	\$5,100	\$5,100	\$5,100	\$0
100.2311.01.8540.01	School Board/Advertising	\$20,000	\$17,899	\$20,000	\$20,000	\$0
100.2311.01.8610.01	School Board Serv/Supplies	\$1,000	\$1,001	\$1,000	\$1,000	\$0

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100.2311.01.8810.01	Memberships/Dw	\$10,517	\$10,542	\$11,500	\$11,500	\$0
100.2312.01.8111.01	School Dist Moder&Clerk/Sale	\$5,000	\$3,573	\$5,000	\$5,000	\$0
100.2313.01.8111.01	School Dist Treas/Salary	\$5,000	\$5,000	\$5,000	\$5,000	\$0
100.2313.01.8610.01	School Dist Treas/Supplies	\$2,100	\$1,589	\$2,100	\$1,500	(\$600)
100.2317.01.8330.01	School Dist Auditors	\$37,000	\$27,900	\$37,000	\$37,000	\$0
100.2318.01.8330.01	School Dist Legal Serv	\$45,000	\$51,638	\$50,000	\$50,000	\$0
100.2319.01.8610.01	School Dist Meeting	\$7,200	\$7,282	\$7,200	\$7,200	\$0
100.2540.01.8550.01	Printing/Dw	\$3,050	\$3,048	\$3,050	\$3,050	\$0
Unit: School Board & District Office - 01		\$140,967	\$134,572	\$146,950	\$146,350	(\$600)
100.2320.00.8111.04	Admin/Salary/Supt	\$292,647	\$293,106	\$301,425	\$281,190	(\$20,235)
100.2320.00.8115.04	Clerical/Salary/Supt	\$177,585	\$178,007	\$185,297	\$142,537	(\$42,760)
100.2320.00.8430.04	Contracted Services/Supt Off	\$192,912	\$211,889	\$218,699	\$227,447	\$8,748
100.2320.00.8431.04	Equipment/Repairs	\$7,000	\$6,581	\$8,000	\$6,921	(\$1,079)
100.2320.00.8531.04	Telephone/Supt Off	\$9,645	\$10,640	\$9,766	\$9,995	\$229
100.2320.00.8534.04	Postage/Supt Off	\$4,895	\$6,393	\$4,676	\$5,305	\$629
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	\$4,057	\$4,000	\$4,000	\$0
100.2320.00.8610.04	Office Supplies/Supt Off	\$7,000	\$7,037	\$7,000	\$7,000	\$0
100.2320.00.8810.04	Membership/Supt Off	\$4,500	\$4,599	\$4,500	\$4,500	\$0
100.2320.00.8815.04	Professional Mtgs/Supt Off	\$5,000	\$5,112	\$5,000	\$5,000	\$0
100.2322.00.8111.04	Tech Assist/Salary/Supt	\$381,257	\$382,169	\$392,694	\$403,609	\$10,915
100.2511.00.8111.04	Administrative/Salary/Bus Off	\$115,754	\$115,826	\$119,227	\$126,690	\$7,463
100.2514.00.8115.04	Payroll/Salary/Bus Off	\$65,370	\$65,370	\$67,331	\$69,351	\$2,020

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100.2515.00.8115.04	Fin Acct/Salary/Bus Off	\$49,833	\$50,054	\$53,090	\$54,671	\$1,581
100.2590.00.8115.04	Clerical/Salary/Bus Off	\$53,110	\$53,568	\$58,989	\$60,757	\$1,768
100.2620.40.8411.04	Maint/Utilit/Wtr&Swr/Supt Off	\$581	\$906	\$607	\$906	\$299
100.2620.40.8622.04	Maint/Utilit/Elec/Supt Off	\$2,111	\$5,552	\$2,111	\$2,363	\$252
100.2620.40.8624.04	Maint/Utilit/Oil/Supt Off	\$1,978	\$9,049	\$1,978	\$2,747	\$769
Unit: Superintendents Office - 04		\$1,377,378	\$1,412,116	\$1,446,590	\$1,417,189	(\$29,401)
100.2830.50.8111.05	Human Resource/Salary	\$109,041	\$109,041	\$112,312	\$199,260	\$86,948
Unit: Human Resource - 05		\$109,041	\$109,041	\$112,312	\$199,260	\$86,948
100.1205.41.8112.06	Sep/Reg Preschl/Salary	\$156,384	\$152,963	\$161,466	\$172,760	\$11,293
100.1205.41.8323.06	Sep/PT/OT&Speech	\$974,222	\$1,191,122	\$994,449	\$1,024,283	\$29,834
100.1205.41.8610.06	Reg Preschool/Supplies/Sep	\$2,100	\$1,895	\$2,100	\$2,100	\$0
100.1206.41.8610.06	Sum Preschool/Supplies/Sep	\$3,000	\$2,978	\$3,000	\$3,000	\$0
100.1207.41.8114.06	Sep/Paraprof/Salary/Charter	\$15,095	\$3,303	\$15,095	\$15,095	\$0
100.1260.41.8112.06	Sep/Esl/Salary	\$188,536	\$188,536	\$194,663	\$201,921	\$7,258
100.1260.41.8610.06	Tutor/Bilingual/Supplies/Sep	\$1,000	\$979	\$1,000	\$1,000	\$0
100.2163.41.8323.06	Sep/Oth Support/Charter Sch	\$40,000	\$37,599	\$40,000	\$40,000	\$0
100.2190.41.8324.06	Sep/Iep Assts/Contr. Services	\$74,295	\$59,284	\$79,200	\$79,200	\$0
100.2213.41.8240.06	Specialized Staff Training	\$15,500	\$15,493	\$15,500	\$15,500	\$0
100.2329.41.8111.06	Director/Salary/Sep	\$114,098	\$114,098	\$117,521	\$121,025	\$3,504
100.2329.41.8115.06	Sep/Clerical/Salary	\$79,473	\$81,142	\$82,975	\$85,498	\$2,523
100.2329.41.8431.06	Sep/Repairs/Equip	\$4,236	\$4,666	\$4,136	\$4,136	\$0
100.2329.41.8531.06	Telephone/Sep	\$6,440	\$5,737	\$6,153	\$5,906	(\$247)

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100.2329.41.8534.06	Postage/Sep	\$1,494	\$1,448	\$1,469	\$1,460	(\$9)
100.2329.41.8550.06	Printing/Sep	\$1,200	\$1,200	\$1,200	\$1,200	\$0
100.2329.41.8580.06	Travel/Sep	\$5,000	\$5,073	\$6,000	\$6,000	\$0
100.2329.41.8610.06	Office Supplies/Sep	\$2,800	\$2,638	\$2,800	\$2,800	\$0
100.2329.41.8650.06	Computer Software/ Sep	\$14,000	\$15,796	\$14,000	\$14,000	\$0
100.2329.41.8730.06	Sep/Addit Equip	\$86,600	\$86,573	\$86,600	\$65,410	(\$21,190)
100.2329.41.8736.06	Sep/Replac Equip/Vehicle	\$35,000	\$34,944	\$0	\$0	\$0
100.2329.41.8810.06	Membership/Sep	\$900	\$960	\$900	\$900	\$0
100.2329.41.8815.06	Professional Mtgs/Sep	\$600	\$1,295	\$600	\$600	\$0
100.2620.40.8411.06	Maint/Utilit/Wtr&Swr/Sep Off	\$546	\$531	\$612	\$612	\$0
100.2620.40.8622.06	Maint/Utilit/Elec/Sep	\$2,111	\$2,250	\$2,111	\$2,363	\$252
100.2620.40.8624.06	Maint/Utilit/Oil/Sep Off	\$2,198	\$2,898	\$2,198	\$2,898	\$700
100.2722.41.8516.06	SEP/TRANS/Charter Schools	\$39,435	\$0	\$1	\$1	\$0
Unit: Special Services - 06		\$1,866,264	\$2,015,401	\$1,835,750	\$1,869,668	\$33,918
100.1148.48.8738.07	Technology Infrastructure Imp	\$291,920	\$292,815	\$332,170	\$349,000	\$16,830
100.2221.36.8111.07	Library Dir/Salary	\$103,829	\$103,829	\$106,944	\$110,152	\$3,208
100.2221.36.8115.07	Library Dir Cler/Salary	\$44,612	\$41,905	\$44,612	\$44,413	(\$199)
100.2221.36.8531.07	Library/Telephone	\$587	\$516	\$420	\$332	(\$88)
100.2221.36.8534.07	Library/Postage	\$340	\$325	\$307	\$235	(\$72)
100.2221.36.8580.07	Travel/Library	\$300	\$350	\$300	\$300	\$0
100.2221.36.8610.07	Library/Office Supplies	\$300	\$618	\$300	\$300	\$0
100.2221.36.8810.07	Library/Membership	\$1,350	\$1,399	\$1,350	\$1,350	\$0
100.2221.36.8815.07	Library/Professional Meetings	\$500	\$75	\$500	\$500	\$0

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100.2222.36.8112.07	Library/Librarians/Salary/Dw	\$408,459	\$407,803	\$421,734	\$420,593	(\$1,141)
100.2222.36.8114.07	Library/Aides Tech/Salary	\$188,849	\$186,510	\$193,485	\$197,566	\$4,080
100.2222.36.8115.07	Library/Clerical/Salary	\$27,694	\$27,943	\$28,263	\$28,263	\$0
100.2222.36.8430.07	Library/Instr Equip Repairs/Av	\$4,000	\$4,473	\$4,500	\$4,500	\$0
100.2222.36.8551.07	Library/Binding Of Books	\$2,000	\$1,049	\$1,500	\$1,500	\$0
100.2222.36.8610.07	Library/Supplies	\$15,000	\$14,314	\$16,000	\$16,000	\$0
100.2222.36.8641.07	Library/Books	\$40,000	\$40,359	\$40,000	\$40,000	\$0
100.2222.36.8646.07	Library/Periodicals	\$3,000	\$2,648	\$2,500	\$2,500	\$0
100.2222.36.8649.07	Library/Other Inst Media	\$3,000	\$2,982	\$3,000	\$3,000	\$0
100.2222.36.8650.07	Software & Licensing	\$185,000	\$182,552	\$200,000	\$228,000	\$28,000
100.2222.36.8730.07	Library/Addit Equip	\$30,000	\$29,418	\$21,000	\$21,000	\$0
Unit: Library Services - 07		\$1,350,740	\$1,341,884	\$1,418,884	\$1,469,503	\$50,619
100.2610.40.8111.08	Director/Salary/Maint	\$160,619	\$160,619	\$165,438	\$173,710	\$8,272
100.2610.40.8531.08	Maint/Telephone	\$6,549	\$6,216	\$6,360	\$6,178	(\$182)
100.2610.40.8534.08	Maint/Postage	\$140	\$140	\$141	\$140	(\$1)
100.2610.40.8550.08	Maint/Printing	\$200	\$200	\$200	\$200	\$0
100.2610.40.8580.08	Travel/Maint	\$1,700	\$1,731	\$1,700	\$1,750	\$50
100.2610.40.8610.08	Maint/Office Supplies	\$600	\$620	\$600	\$600	\$0
100.2620.40.8115.08	Maint/Clerical/Salary	\$70,385	\$67,010	\$70,385	\$70,913	\$528
100.2620.40.8116.08	Maint/Care & Upk-Bld/Salary	\$187,138	\$203,908	\$210,226	\$217,526	\$7,301
100.2620.40.8118.08	Maint/Cr & Upkp-Grounds/Sal	\$120,248	\$108,928	\$120,248	\$111,904	(\$8,344)
100.2620.40.8139.08	Maint/Overtime/Salary	\$45,000	\$55,688	\$45,000	\$45,000	\$0
100.2620.40.8411.08	Maint/Util/Wtr&Swr/Maint	\$905	\$717	\$905	\$852	(\$53)

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100.2620.40.8421.08	Maint/Rubbish Disposal-Dw	\$53,000	\$67,314	\$69,750	\$72,025	\$2,275
100.2620.40.8432.08	Maint/Cr & Upkp-Bldg Serv-Rt	\$355,095	\$355,066	\$338,884	\$278,445	(\$60,439)
100.2620.40.8433.08	Maint/Vehicle/Repairs	\$12,823	\$18,818	\$12,823	\$12,823	\$0
100.2620.40.8610.08	Maint/Cr & Upkp-Bldgs/Suppli	\$139,762	\$140,055	\$139,762	\$139,762	\$0
100.2620.40.8621.08	Maint/Utilit/Gas/Maint	\$2,503	\$2,769	\$2,795	\$2,795	\$0
100.2620.40.8622.08	Maint/Utilit/Elec/Maint	\$2,262	\$2,411	\$2,262	\$2,531	\$269
100.2620.40.8626.08	Maint/Vehicle/Gas-Oil	\$10,962	\$11,154	\$10,504	\$11,154	\$650
100.2620.40.8739.08	Maint/C&Upkp-Bld Ser Equip	\$11,000	\$10,992	\$11,000	\$11,000	\$0
100.2630.40.8432.08	Maint/Grounds Repairs	\$27,500	\$27,117	\$27,500	\$27,500	\$0
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	\$38,386	\$38,267	\$38,386	\$38,386	\$0
100.2640.40.8432.08	Maint/Cr-Upkp Of Equip/Repr:	\$456,771	\$456,515	\$467,049	\$494,006	\$26,957
100.2640.40.8610.08	Maint/Cr-Upkp Of Equip/Suppl	\$8,475	\$8,136	\$8,475	\$8,475	\$0
100.4200.40.8730.08	Maint/Fac Dev-Site/Maint	\$0	\$0	\$0	\$125,000	\$125,000
100.4600.40.8450.08	Heat & Light Retrofit/Dw	\$451,674	\$451,674	\$467,482	\$0	(\$467,482)
100.4600.62.8451.08	Repairs/DW	\$1,170,716	\$1,175,350	\$904,076	\$290,550	(\$613,526)
Unit: Maintenance - 08		\$3,334,412	\$3,371,413	\$3,121,950	\$2,143,225	(\$978,725)
100.1111.11.8112.10	Computer Teacher/Salary/EI	\$77,900	\$76,900	\$80,432	\$82,519	\$2,087
100.1112.12.8112.10	Music/Stipends/Elem	\$6,000	\$5,750	\$6,195	\$6,195	\$0
100.1118.18.8112.10	Ext Contract/Salary/Dw-EI	\$7,500	\$8,026	\$7,744	\$8,426	\$682
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	\$500	\$330	\$500	\$500	\$0
100.1200.41.8561.10	Sep/Tuition/Other Lea Nh/Eler	\$1	\$0	\$1	\$1	\$0
100.1200.41.8562.10	Sep/Tuit/Oth Non Pub Out Nh	\$376,000	\$263,667	\$300,000	\$192,000	(\$108,000)
100.1200.41.8563.10	Sep/Tuition/Non Pub In Nh/Ek	\$717,568	\$361,083	\$562,000	\$535,000	(\$27,000)

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100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	\$10,000	\$4,261	\$10,000	\$10,000	\$0
100.1255.25.8610.10	Title I/Supplies/Dw	\$20,000	\$17,561	\$20,000	\$20,000	\$0
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/EI	\$93,200	\$95,036	\$93,200	\$97,860	\$4,660
100.1280.41.8563.10	Sep/Extended Yr-Oth Tuition/I	\$50,645	\$25,714	\$50,645	\$50,645	\$0
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	\$500	\$3,802	\$500	\$525	\$25
100.2100.29.8641.10	District Wide Text Adoption M	\$0	\$0	\$0	\$2,000	\$2,000
100.2123.37.8331.10	Testing & Scoring/EI-Dw	\$21,444	\$27,220	\$22,000	\$22,000	\$0
100.2140.41.8112.10	Sep/Behave Spec/Salary	\$197,086	\$201,518	\$203,491	\$262,011	\$58,520
100.2140.41.8331.10	Sep/Psychological Testing/Ele	\$265,365	\$240,684	\$281,488	\$281,488	\$0
100.2149.41.8323.10	Sep/Related Services/Elem	\$409,200	\$463,676	\$437,844	\$450,980	\$13,136
100.2152.41.8112.10	Sep/Speech/Salary/EI	\$489,138	\$483,788	\$505,035	\$508,013	\$2,978
100.2152.41.8610.10	Speech/Supplies/Sep	\$1,400	\$1,363	\$1,400	\$1,400	\$0
100.2163.41.8114.10	Sep/Occup Therapy/ Aide-Sal	\$95,617	\$64,182	\$97,753	\$97,753	\$0
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	\$1,500	\$1,536	\$1,500	\$1,500	\$0
100.2164.41.8114.10	Sep/Speech Lang. Assist/Eler	\$53,191	\$53,772	\$55,018	\$56,650	\$1,632
100.2191.41.8112.10	Sep/Lrs/Salary/EI	\$93,933	\$93,745	\$96,986	\$100,386	\$3,400
100.2191.41.8610.10	SEP/Psychologist/Supplies	\$3,500	\$3,492	\$3,500	\$3,500	\$0
100.2540.00.8112.10	Printing/Salary/Elem	\$12,572	\$12,572	\$12,981	\$12,981	\$0
100.2722.41.8514.10	Sep/Extend Yr Trans/Elem	\$78,558	\$28,890	\$81,308	\$84,154	\$2,846
100.2722.41.8516.10	Sep/Trans/Oth Organization/E	\$365,699	\$298,284	\$378,467	\$391,713	\$13,246
100.2729.19.8519.10	Sum Sch/Preschool/Trans	\$4,590	\$4,590	\$4,590	\$4,590	\$0
Unit: Elementary District Wide - 10		\$3,452,607	\$2,841,444	\$3,314,577	\$3,284,789	(\$29,788)
100.1102.02.8112.11	Art/Salary/Mes	\$68,000	\$68,000	\$70,210	\$71,005	\$795

Merrimack School District

2020-2021 Budget Worksheet - Unit

Fiscal Year: 2019-2020

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2020-2021 Budget Worksheet

From Date: 11/1/2019

To Date: 11/30/2019

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.1102.02.8610.11	Art/Supplies/Mes	\$1,129	\$1,109	\$1,343	\$1,414	\$71
100.1105.05.8610.11	Eng-Lang Arts/Supplies/Mes	\$1,388	\$1,388	\$1,432	\$1,508	\$76
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	\$6,594	\$6,447	\$6,517	\$5,967	(\$550)
100.1108.08.8112.11	Phys Ed/Salary/Mes	\$56,041	\$56,041	\$57,862	\$64,685	\$6,823
100.1108.08.8610.11	Phys Ed/Supplies/Mes	\$662	\$659	\$788	\$830	\$42
100.1111.11.8112.11	Computer Teacher Sal/Elem	\$47,481	\$48,527	\$49,024	\$50,080	\$1,056
100.1111.11.8610.11	Math/Supplies/Mes	\$1,301	\$1,311	\$1,343	\$1,414	\$71
100.1111.11.8641.11	Math/Text/Mes	\$14,440	\$14,440	\$7,453	\$2,435	(\$5,018)
100.1112.12.8112.11	Music/Salary/Mes	\$61,600	\$61,600	\$63,602	\$67,323	\$3,721
100.1112.12.8430.11	Music/Inst Equip-Reprs/Mes	\$100	\$100	\$100	\$100	\$0
100.1112.12.8610.11	Music/Supplies/Mes	\$301	\$306	\$358	\$377	\$19
100.1112.12.8641.11	Music/Text/Mes	\$400	\$396	\$500	\$500	\$0
100.1112.12.8730.11	Music/Equip.Addt/Mes	\$738	\$740	\$1,100	\$920	(\$180)
100.1113.13.8610.11	Science/Supplies/Mes	\$2,689	\$2,677	\$2,775	\$2,922	\$147
100.1113.13.8641.11	Science/Text/Mes	\$1,890	\$1,836	\$1,701	\$1,660	(\$41)
100.1115.15.8610.11	Soc Sci/Supplies/Mes	\$1,041	\$1,014	\$1,074	\$1,131	\$57
100.1115.15.8641.11	Soc Sci/Text/Mes	\$3,193	\$3,128	\$2,996	\$2,994	(\$2)
100.1118.14.8733.11	Full-K/Add Furn/MES	\$11,591	\$11,705	\$0	\$0	\$0
100.1118.18.8112.11	Elem Teacher Salary/Mes	\$1,394,790	\$1,272,987	\$1,401,814	\$1,476,396	\$74,582
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	\$52,549	\$34,849	\$55,113	\$72,727	\$17,614
100.1118.18.8120.11	Admin PD Subs/MES	\$10,456	\$13,263	\$10,456	\$10,456	\$0
100.1118.18.8121.11	PD Subs 2 Days Only/MES	\$3,610	\$1,298	\$3,610	\$3,610	\$0
100.1118.18.8123.11	Substitutes/Salary/Mes	\$33,746	\$53,224	\$33,746	\$33,746	\$0
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	\$13,483	\$13,593	\$13,483	\$13,483	\$0

Merrimack School District

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From Date: 11/1/2019

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Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.1118.18.8321.11	Assemblies/Mes	\$0	\$0	\$800	\$800	\$0
100.1118.18.8430.11	Inst Equip-Reprs/Mes	\$12,619	\$12,689	\$12,733	\$12,599	(\$134)
100.1118.18.8610.11	Classroom/Supplies/Mes	\$8,442	\$8,469	\$8,463	\$8,852	\$389
100.1118.18.8737.11	Furniture/Rep/Mes	\$9,221	\$9,300	\$8,358	\$6,588	(\$1,770)
100.1118.54.8112.11	Curr Facilitators/Salary/Mes	\$7,000	\$7,000	\$7,228	\$7,228	\$0
100.1123.23.8112.11	Reading/Salary/Mes	\$64,544	\$61,600	\$66,642	\$69,397	\$2,755
100.1123.23.8610.11	Reading/Supplies/Mes	\$2,377	\$2,377	\$2,452	\$2,583	\$131
100.1123.23.8641.11	Reading/Text/Mes	\$15,560	\$15,167	\$17,466	\$17,022	(\$444)
100.1148.48.8610.11	Computer Ed/Supplies/Mes	\$2,412	\$2,351	\$2,418	\$2,640	\$222
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	\$496,948	\$502,186	\$528,097	\$558,514	\$30,417
100.1210.41.8112.11	Sep/Ph-Sld/Salary/Mes	\$76,900	\$76,900	\$79,399	\$80,250	\$851
100.1220.41.8112.11	Sep/Resource/Salary/Mes	\$150,700	\$150,700	\$155,598	\$168,437	\$12,839
100.1230.41.8112.11	Sep/Eh Led/Salary/Mes	\$43,990	\$43,990	\$45,420	\$49,419	\$3,999
100.1255.25.8114.11	Title I Tutors/Salary/Mes	\$72,015	\$33,567	\$72,015	\$72,015	\$0
100.1270.30.8322.11	Gift &Tal/ Prog Dev/Mes	\$900	\$933	\$900	\$900	\$0
100.2122.29.8112.11	Guidance/Salary/Mes	\$49,741	\$49,317	\$51,358	\$51,862	\$504
100.2122.29.8610.11	Guidance/Supplies/Mes	\$347	\$319	\$358	\$440	\$82
100.2122.29.8641.11	Guidance/Texts/MES	\$0	\$0	\$9,372	\$0	(\$9,372)
100.2134.07.8113.11	Nurse/Salary/Mes	\$42,062	\$42,062	\$43,429	\$45,266	\$1,837
100.2134.07.8610.11	Health/Supplies/Mes	\$643	\$623	\$645	\$704	\$59
100.2190.18.8114.11	Lunch Supp/Salary/Mes	\$16,228	\$13,437	\$16,228	\$16,228	\$0
100.2410.51.8111.11	Principal/Salary/Mes	\$180,250	\$180,250	\$185,658	\$191,228	\$5,571
100.2410.51.8115.11	Clerical/Salary/Mes	\$92,427	\$93,285	\$95,796	\$95,796	\$0
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	\$9,381	\$9,025	\$9,350	\$9,224	(\$126)

Merrimack School District

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Fiscal Year: 2019-2020

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From Date: 11/1/2019 To Date: 11/30/2019

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.2410.51.8531.11	Telephone/Mes	\$5,464	\$5,543	\$5,339	\$5,223	(\$116)
100.2410.51.8534.11	Postage/Mes	\$953	\$944	\$940	\$960	\$20
100.2410.51.8550.11	Printing/Mes	\$1,000	\$1,000	\$1,000	\$1,000	\$0
100.2410.51.8580.11	Travel/Mes	\$400	\$400	\$400	\$400	\$0
100.2410.51.8610.11	Office Supplies/Mes	\$1,400	\$1,398	\$1,400	\$1,564	\$164
100.2410.51.8810.11	Membership/Mes	\$1,560	\$1,590	\$1,560	\$1,560	\$0
100.2410.51.8815.11	Professional Mtgs/Mes	\$500	\$399	\$500	\$500	\$0
100.2620.40.8119.11	Custodians/Salary/Mes	\$126,112	\$127,606	\$131,539	\$140,102	\$8,563
100.2620.40.8411.11	Maint/Utilit/Wtr&Swr/Mes	\$5,075	\$4,756	\$5,875	\$5,875	\$0
100.2620.40.8621.11	Maint/Utilit/Gas/Me	\$54,672	\$39,676	\$54,672	\$54,672	\$0
100.2620.40.8622.11	Maint/Utilit/Elec/Mes	\$42,819	\$45,644	\$42,819	\$47,926	\$5,107
100.2725.02.8519.11	Art/Field Trips/Mes	\$407	\$338	\$422	\$437	\$15
100.2725.13.8519.11	Science/Field Trips/Mes	\$2,138	\$2,016	\$2,117	\$2,290	\$173
100.2725.15.8519.11	Soc Sci/Field Trips/Mes	\$2,194	\$2,042	\$2,271	\$2,278	\$7
100.3000.18.8611.11	Community Relations/Mes	\$1,000	\$1,022	\$1,000	\$1,000	\$0
Unit: Masticola Elementary School - 11		\$3,389,612	\$3,220,557	\$3,460,436	\$3,621,462	\$161,026
100.1102.02.8112.12	Art/Salary/Rfs	\$48,168	\$48,168	\$49,733	\$51,522	\$1,789
100.1102.02.8610.12	Art/Supplies/Rfs	\$1,403	\$1,404	\$1,691	\$1,706	\$15
100.1105.05.8610.12	Eng-Lang Arts/Supplies/Rfs	\$1,756	\$1,763	\$1,804	\$1,820	\$16
100.1105.05.8641.12	Eng-Lang Arts/Text/Rfs	\$9,822	\$9,789	\$7,800	\$7,500	(\$300)
100.1108.08.8112.12	Phys Ed/Salary/Rfs	\$65,367	\$64,679	\$67,491	\$52,114	(\$15,377)
100.1108.08.8610.12	Phys Ed/Supplies/Rfs	\$823	\$824	\$992	\$1,001	\$9
100.1111.11.8112.12	Computer Teacher Sal/Elem	\$59,203	\$58,203	\$61,127	\$64,597	\$3,470

Merrimack School District

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Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.1111.11.8610.12	Math/Supplies/Rfs	\$1,646	\$1,642	\$1,691	\$1,706	\$15
100.1111.11.8641.12	Math/Text/Rfs	\$20,080	\$20,080	\$3,607	\$4,500	\$893
100.1112.12.8112.12	Music/Salary/Rfs	\$53,500	\$53,500	\$55,239	\$59,308	\$4,069
100.1112.12.8430.12	Music/Inst Equip-Reprs/Rfs	\$100	\$98	\$0	\$0	\$0
100.1112.12.8610.12	Music/Supplies/Rfs	\$374	\$402	\$451	\$455	\$4
100.1112.12.8641.12	Music/Text/Rfs	\$420	\$397	\$520	\$575	\$55
100.1112.12.8739.12	Music/Equip Repl/Rfs	\$1,472	\$1,472	\$120	\$720	\$600
100.1113.13.8610.12	Science/Supplies/Rfs	\$3,402	\$3,393	\$3,495	\$3,526	\$31
100.1113.13.8641.12	Science/Text/Rfs	\$3,470	\$3,471	\$3,470	\$2,476	(\$994)
100.1115.15.8610.12	Soc Sci/Supplies/Rfs	\$1,317	\$1,296	\$1,353	\$1,365	\$12
100.1115.15.8641.12	Soc Sci/Text/Rfs	\$4,000	\$4,027	\$3,700	\$3,800	\$100
100.1118.14.8733.12	Full-K/Add Furn/RFS	\$23,183	\$23,178	\$0	\$0	\$0
100.1118.18.8112.12	Elem Teacher Salary/Rfs	\$1,573,989	\$1,433,341	\$1,586,837	\$1,672,426	\$85,589
100.1118.18.8114.12	Kinder Inst Assist/Salry/Rfs	\$57,343	\$56,442	\$60,502	\$78,520	\$18,018
100.1118.18.8120.12	Admin PD Subs/RFS	\$15,000	\$15,788	\$15,000	\$15,000	\$0
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	\$4,180	\$540	\$4,180	\$4,180	\$0
100.1118.18.8123.12	Substitutes/Salary/Rfs	\$30,050	\$57,084	\$30,050	\$30,050	\$0
100.1118.18.8124.12	Substitutes/Sup Staff/Rfs	\$25,313	\$42,215	\$25,313	\$25,313	\$0
100.1118.18.8321.12	Assemblies/Rfs	\$0	\$0	\$800	\$800	\$0
100.1118.18.8430.12	Inst Equip-Reprs/Rfs	\$12,763	\$12,824	\$13,126	\$12,920	(\$206)
100.1118.18.8610.12	Classroom/Supplies/Rfs	\$10,164	\$10,144	\$10,311	\$11,364	\$1,053
100.1118.18.8737.12	Furniture/Repl/Rfs	\$9,355	\$9,303	\$9,967	\$5,466	(\$4,501)
100.1118.54.8112.12	Curr Facilitators/Salary/Rfs	\$8,750	\$8,750	\$9,034	\$9,034	\$0
100.1123.23.8112.12	Reading/Salary/Rfs	\$73,744	\$73,744	\$76,141	\$80,250	\$4,109

Merrimack School District

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Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.1123.23.8610.12	Reading/Supplies/Rfs	\$3,007	\$3,006	\$3,089	\$3,117	\$28
100.1123.23.8641.12	Reading/Text/Rfs	\$19,115	\$19,102	\$21,059	\$21,094	\$35
100.1148.48.8610.12	Computer Ed/Supplies/Rfs	\$2,904	\$2,962	\$2,946	\$3,024	\$78
100.1148.48.8734.12	Computer Ed/Equip/Rfs	\$0	(\$4)	\$0	\$0	\$0
100.1203.41.8112.12	Sep/lh-Mild Teach/Salary/Rfs	\$50,723	\$50,723	\$52,372	\$54,181	\$1,810
100.1207.41.8114.12	Sep/Paraprof/Salary/Rfs	\$834,474	\$810,343	\$855,440	\$874,879	\$19,439
100.1210.41.8112.12	Sep/Ph-Sld Teach/Salary/Rfs	\$121,135	\$95,895	\$125,072	\$128,578	\$3,506
100.1220.41.8112.12	Sep/Resource/Salary/Rfs	\$187,762	\$187,762	\$193,864	\$203,382	\$9,518
100.1255.25.8114.12	Title I Tutors/Salary/Rfs	\$32,029	\$38,830	\$32,990	\$32,990	\$0
100.1270.30.8322.12	Gift & Tal/Prog Dev/Rfs	\$900	\$906	\$900	\$900	\$0
100.2122.29.8112.12	Guidance/Salary/Rfs	\$53,500	\$54,235	\$55,239	\$55,823	\$584
100.2122.29.8610.12	Guidance/Supplies/Rfs	\$439	\$437	\$451	\$504	\$53
100.2122.29.8641.12	Guidance/Texts/RFS	\$0	\$0	\$11,393	\$0	(\$11,393)
100.2134.07.8113.12	Nurse/Salary/Rfs	\$34,811	\$34,625	\$35,942	\$37,903	\$1,961
100.2134.07.8610.12	Health/Supplies/Rfs	\$774	\$759	\$786	\$806	\$20
100.2190.18.8114.12	Lunch Supp/Salary/Rfs	\$14,962	\$17,528	\$14,962	\$14,692	(\$270)
100.2410.51.8111.12	Principal/Salary/Rfs	\$189,605	\$189,605	\$195,293	\$196,134	\$841
100.2410.51.8115.12	Clerical/Salary/Rfs	\$115,325	\$111,318	\$116,858	\$116,858	\$0
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rfs	\$8,879	\$8,727	\$8,794	\$8,624	(\$170)
100.2410.51.8531.12	Telephone/Rfs	\$6,892	\$6,852	\$6,473	\$6,787	\$314
100.2410.51.8534.12	Postage/Rfs	\$1,606	\$1,654	\$1,658	\$1,598	(\$60)
100.2410.51.8550.12	Printing/Rfs	\$1,000	\$1,000	\$1,000	\$1,000	\$0
100.2410.51.8580.12	Travel/Rfs	\$400	\$390	\$400	\$400	\$0
100.2410.51.8610.12	Office Supplies/Rfs	\$1,500	\$1,499	\$1,500	\$1,620	\$120

Merrimack School District

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Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.2410.51.8810.12	Membership/Rfs	\$1,560	\$1,575	\$1,560	\$1,560	\$0
100.2410.51.8815.12	Professional Mtgs/Rfs	\$500	\$379	\$500	\$500	\$0
100.2620.40.8119.12	Custodians/Salary/Rfs	\$202,453	\$195,410	\$206,544	\$229,254	\$22,710
100.2620.40.8411.12	Maint/Utilit/Wtr&Swr/Rfs	\$4,199	\$3,360	\$4,199	\$3,959	(\$240)
100.2620.40.8622.12	Maint/Utilit/Elec/Rfs	\$45,483	\$51,744	\$45,483	\$54,331	\$8,848
100.2620.40.8624.12	Maint/Utilit/Oil/Rfs	\$28,531	\$38,837	\$45,571	\$45,571	\$0
100.2725.02.8519.12	Art/Field Trips/Rfs	\$432	\$389	\$356	\$431	\$75
100.2725.13.8519.12	Science/Field Trips/Rfs	\$2,205	\$2,242	\$2,174	\$2,535	\$361
100.2725.15.8519.12	Soc Sci/Field Trips/Rfs	\$2,403	\$2,434	\$2,259	\$2,762	\$503
100.2730.18.8591.12	Police Detail/Traffic - Rfs	\$500	\$449	\$750	\$750	\$0
100.3000.18.8611.12	Community Relations/Rfs	\$1,000	\$851	\$1,000	\$1,000	\$0
Unit: Reeds Ferry Elementary School - 12		\$4,091,166	\$3,953,787	\$4,154,422	\$4,311,561	\$157,138
100.1102.02.8112.13	Art/Salary/Tfs	\$74,200	\$74,200	\$76,612	\$77,519	\$908
100.1102.02.8610.13	Art/Supplies/Tfs	\$1,436	\$1,432	\$1,838	\$2,025	\$187
100.1105.05.8610.13	Eng-Lang Arts/Supplies/Tfs	\$1,828	\$1,815	\$1,960	\$2,160	\$200
100.1105.05.8641.13	Eng-Lang Arts/Text/Tfs	\$7,702	\$7,695	\$7,200	\$8,000	\$800
100.1108.08.8112.13	Phys Ed/Salary/Tfs	\$61,212	\$61,212	\$63,201	\$65,555	\$2,354
100.1108.08.8610.13	Phys Ed/Supplies/Tfs	\$843	\$869	\$1,078	\$1,188	\$110
100.1111.11.8112.13	Computer Teacher/Sal/Elem	\$74,200	\$74,200	\$76,612	\$79,519	\$2,908
100.1111.11.8610.13	Math/Supplies/Tfs	\$1,714	\$1,713	\$1,838	\$2,025	\$187
100.1111.11.8641.13	Math/Text/Tfs	\$19,160	\$19,160	\$6,771	\$4,100	(\$2,671)
100.1112.12.8112.13	Music/Salary/Tfs	\$53,500	\$53,500	\$55,239	\$48,799	(\$6,440)
100.1112.12.8610.13	Music/Supplies/Tfs	\$383	\$382	\$490	\$540	\$50

Merrimack School District

2020-2021 Budget Worksheet - Unit

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2020-2021 Budget Worksheet

From Date: 11/1/2019

To Date: 11/30/2019

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.1112.12.8641.13	Music/Text/Tfs	\$525	\$528	\$625	\$630	\$5
100.1113.13.8610.13	Science/Supplies/Tfs	\$3,542	\$3,594	\$3,798	\$4,185	\$387
100.1113.13.8641.13	Science/Text/Tfs	\$2,020	\$2,035	\$1,800	\$1,860	\$60
100.1115.15.8610.13	Soc Sci/Supplies/Tfs	\$1,371	\$1,377	\$1,470	\$1,620	\$150
100.1115.15.8641.13	Soc Sci/Text/Tfs	\$3,694	\$3,696	\$3,478	\$4,000	\$522
100.1118.14.8112.13	Full-K/Teacher Salary/TFS	\$0	(\$20,000)	\$0	\$0	\$0
100.1118.14.8733.13	Full-K/Add Furn/TFS	\$34,775	\$34,418	\$0	\$0	\$0
100.1118.18.8112.13	Elem Teacher/Salary/Tfs	\$1,612,998	\$1,483,429	\$1,611,570	\$1,676,017	\$64,447
100.1118.18.8114.13	Kinder Inst Assist/Salary/Tfs	\$65,899	\$74,496	\$74,099	\$94,694	\$20,596
100.1118.18.8120.13	Admin PD Subs/TFS	\$20,056	\$27,475	\$20,056	\$20,056	\$0
100.1118.18.8121.13	PD Subs 2 Days Only/TFS	\$3,610	\$1,095	\$3,610	\$3,610	\$0
100.1118.18.8123.13	Substitutes/Salary/Tfs	\$39,738	\$49,636	\$39,738	\$39,738	\$0
100.1118.18.8124.13	Substitutes/Sup Staff/Sal/Tfs	\$25,670	\$33,833	\$25,670	\$25,670	\$0
100.1118.18.8321.13	Assemblies/Tfs	\$0	\$0	\$800	\$800	\$0
100.1118.18.8430.13	Inst Equip-Reprs/Tfs	\$13,444	\$13,537	\$13,497	\$13,439	(\$58)
100.1118.18.8610.13	Classroom/Supplies/Tfs	\$10,752	\$10,751	\$11,340	\$11,392	\$52
100.1118.18.8737.13	Furniture/Repl/Tfs	\$9,349	\$9,383	\$12,040	\$16,460	\$4,420
100.1118.54.8112.13	Curr Facilitators/Salary/Tfs	\$10,500	\$10,500	\$10,841	\$10,841	\$0
100.1123.23.8112.13	Reading/Salary/Tfs	\$76,900	\$76,900	\$79,399	\$81,250	\$1,851
100.1123.23.8610.13	Reading/Supplies/Tfs	\$3,130	\$3,130	\$3,357	\$3,699	\$342
100.1123.23.8641.13	Reading/Text/Tfs	\$18,614	\$18,553	\$18,582	\$20,000	\$1,418
100.1148.48.8610.13	Computer Ed/Supplies/Tfs	\$3,072	\$3,056	\$3,240	\$3,528	\$288
100.1207.41.8114.13	Sep/Paraprof/Salary/Tfs	\$515,603	\$473,724	\$543,410	\$546,751	\$3,341
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tfs	\$63,100	\$63,100	\$65,151	\$67,397	\$2,246

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100.1220.41.8112.13	Sep/Resource/Salary/Tfs	\$244,010	\$247,657	\$251,940	\$260,399	\$8,459
100.1255.25.8114.13	Title I Tutors/Salary/Tfs	\$65,001	\$73,924	\$65,001	\$76,226	\$11,225
100.1270.30.8322.13	Gift & Tal/Prog Dev/Tfs	\$900	\$902	\$900	\$900	\$0
100.2122.29.8112.13	Guidance/Salary/Tfs	\$66,100	\$66,100	\$68,248	\$68,510	\$262
100.2122.29.8610.13	Guidance/Supplies/Tfs	\$457	\$457	\$490	\$588	\$98
100.2122.29.8641.13	Guidance/Texts/TFS	\$0	\$0	\$12,519	\$0	(\$12,519)
100.2134.07.8113.13	Nurse/Salary/Tfs	\$53,382	\$53,382	\$55,117	\$104,696	\$49,579
100.2134.07.8610.13	Health/Supplies/Tfs	\$819	\$761	\$864	\$941	\$77
100.2190.18.8114.13	Lunch Supp/Salary/Tfs	\$18,314	\$14,511	\$18,314	\$18,314	\$0
100.2410.51.8111.13	Principal/Salary/Tfs	\$198,004	\$198,004	\$203,944	\$187,460	(\$16,484)
100.2410.51.8115.13	Clerical/Salary/Tfs	\$88,324	\$78,313	\$88,324	\$84,442	(\$3,881)
100.2410.51.8431.13	Equip/Repairs/Non-Inst/Tfs	\$10,356	\$9,957	\$10,055	\$9,851	(\$204)
100.2410.51.8531.13	Telephone/Tfs	\$8,395	\$8,330	\$7,947	\$8,545	\$598
100.2410.51.8534.13	Postage/Tfs	\$1,548	\$1,519	\$1,536	\$1,532	(\$4)
100.2410.51.8550.13	Printing/Tfs	\$1,000	\$1,000	\$1,000	\$1,000	\$0
100.2410.51.8580.13	Travel/Tfs	\$400	\$399	\$400	\$400	\$0
100.2410.51.8610.13	Office Supplies/Tfs	\$1,500	\$1,471	\$1,500	\$1,633	\$133
100.2410.51.8810.13	Membership/Tfs	\$1,560	\$1,550	\$1,560	\$1,560	\$0
100.2410.51.8815.13	Professional Mtgs/Tfs	\$500	\$408	\$500	\$500	\$0
100.2620.40.8119.13	Custodians/Salary/Tfs	\$181,445	\$174,626	\$183,248	\$186,051	\$2,803
100.2620.40.8411.13	Maint/Utilit/Wtr&Swr/Tfs	\$5,113	\$5,459	\$5,113	\$5,459	\$346
100.2620.40.8621.13	Maint/Utilit/Gas/Tfs	\$34,662	\$35,960	\$36,352	\$36,352	\$0
100.2620.40.8622.13	Maint/Utilit/Elec/Tfs	\$43,026	\$48,192	\$44,300	\$50,602	\$6,302
100.2725.02.8519.13	Art/Field Trips/Tfs	\$485	\$485	\$400	\$485	\$85

Merrimack School District

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From Date: 11/1/2019 To Date: 11/30/2019

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.2725.13.8519.13	Science/Field Trips/Tfs	\$2,263	\$2,348	\$2,327	\$2,611	\$284
100.2725.15.8519.13	Soc Sci/Field Trips/Tfs	\$3,115	\$3,032	\$2,786	\$2,905	\$119
100.2730.18.8591.13	Police Detail/Traffic/Tfs	\$750	\$827	\$750	\$800	\$50
100.3000.18.8611.13	Community Relations/Tfs	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Unit: Thorntons Ferry Elem School - 13		\$3,866,969	\$3,704,995	\$3,906,845	\$4,052,830	\$145,985
100.1102.02.8112.18	Art/Salary/Mues	\$63,886	\$63,886	\$65,962	\$71,005	\$5,043
100.1102.02.8610.18	Art/Supplies/Mues	\$2,529	\$2,528	\$2,583	\$2,507	(\$76)
100.1102.02.8739.18	Art/Equip/Repl/MUES	\$6,302	\$6,424	\$0	\$0	\$0
100.1105.05.8610.18	Eng-Lang Arts/Supplies/Mues	\$2,248	\$2,235	\$2,296	\$2,228	(\$68)
100.1105.05.8641.18	Eng-Lang Arts/Text/Mues	\$9,902	\$9,807	\$9,898	\$9,854	(\$44)
100.1106.06.8112.18	World Lang/Salary/Mues	\$100,765	\$103,124	\$104,040	\$116,041	\$12,001
100.1106.06.8610.18	World Lang/Supplies/Mues	\$787	\$779	\$804	\$780	(\$24)
100.1108.08.8112.18	Phys Ed/Salary/Mues	\$65,367	\$65,367	\$67,491	\$68,366	\$875
100.1108.08.8610.18	Phys Ed/Supplies/Mues	\$1,236	\$1,227	\$1,263	\$1,225	(\$38)
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	\$800	\$677	\$800	\$400	(\$400)
100.1108.08.8739.18	Phys Ed/Equip Replacement/l	\$0	\$0	\$0	\$350	\$350
100.1111.11.8112.18	Computer Teacher/Sal/Mues	\$74,200	\$74,200	\$76,612	\$81,364	\$4,753
100.1111.11.8610.18	Math/Supplies/Mues	\$2,108	\$2,028	\$2,153	\$2,089	(\$64)
100.1111.11.8641.18	Math/Text/Mues	\$22,480	\$22,480	\$7,689	\$4,104	(\$3,585)
100.1111.11.8739.18	Math/Equip/Repl/Mues	\$1,204	\$1,215	\$1,203	\$1,204	\$1
100.1112.12.8112.18	Music/Salary/Mues	\$135,935	\$137,300	\$140,353	\$135,016	(\$5,337)
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mue	\$1,450	\$1,472	\$1,500	\$1,500	\$0
100.1112.12.8610.18	Music/Supplies/Mues	\$3,300	\$3,269	\$3,300	\$3,300	\$0

Merrimack School District

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100.1112.12.8730.18	Music/Addit Equip/Mues	\$1,515	\$1,492	\$0	\$0	\$0
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	\$500	\$495	\$500	\$500	\$0
100.1113.13.8610.18	Science/Supplies/Mues	\$4,356	\$4,321	\$4,449	\$4,317	(\$132)
100.1113.13.8641.18	Science/Text/Mues	\$3,400	\$3,399	\$3,322	\$3,400	\$78
100.1113.13.8739.18	Science/Equip/Repl	\$550	\$612	\$550	\$550	\$0
100.1115.15.8610.18	Soc Sci/Supplies/Mues	\$1,911	\$1,907	\$1,952	\$1,894	(\$58)
100.1115.15.8641.18	Soc Sci/Text/Mues	\$3,619	\$3,280	\$3,619	\$3,864	\$245
100.1118.18.8112.18	Elem Teacher/Salary/Mues	\$1,383,690	\$1,316,413	\$1,428,660	\$1,464,661	\$36,001
100.1118.18.8120.18	Admin PD Subs/MUES	\$20,000	\$18,770	\$20,000	\$20,000	\$0
100.1118.18.8121.18	PD Subs 2 Days Only/MUES	\$4,845	\$595	\$4,845	\$4,845	\$0
100.1118.18.8123.18	Substitutes/Salary/Mues	\$53,455	\$36,484	\$53,455	\$53,455	\$0
100.1118.18.8124.18	Substitutes/Suppstaff/Sal/Mue	\$25,024	\$42,884	\$25,024	\$25,024	\$0
100.1118.18.8430.18	Inst Equip/Reprs/Mues	\$14,102	\$14,166	\$14,188	\$14,271	\$83
100.1118.18.8610.18	Classroom/Supplies/Mues	\$11,802	\$11,796	\$12,054	\$12,670	\$616
100.1118.18.8737.18	Furniture/Repl/Mues	\$7,268	\$7,385	\$8,589	\$9,422	\$833
100.1118.54.8112.18	Curr Facilitators/Salary/Mues	\$7,000	\$7,000	\$7,228	\$7,228	\$0
100.1123.23.8112.18	Reading/Salary/Mues	\$69,744	\$69,744	\$72,011	\$81,250	\$9,239
100.1123.23.8610.18	Reading/Supplies/Mues	\$3,850	\$3,950	\$3,932	\$3,815	(\$117)
100.1123.23.8641.18	Reading/Text/Mues	\$18,919	\$18,802	\$18,658	\$18,634	(\$24)
100.1148.48.8610.18	Computer Ed/Supplies/Mues	\$3,934	\$4,025	\$4,018	\$3,899	(\$119)
100.1207.41.8114.18	Sep/Paraprof/Salary/Mues	\$632,131	\$591,811	\$651,364	\$664,387	\$13,023
100.1220.41.8112.18	Sep/Resource/Salary/Mues	\$506,063	\$445,767	\$522,510	\$525,588	\$3,078
100.1230.41.8112.18	Sep/Pass/Salary/Mues	\$93,094	\$93,094	\$96,120	\$96,120	\$0
100.1255.25.8114.18	Title I Tutors/Salary/Mues	\$19,516	\$32,842	\$19,516	\$37,944	\$18,428

Merrimack School District

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Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.1270.30.8322.18	Gift&Tal/Prog Dev/Mues	\$1,200	\$1,194	\$1,200	\$1,200	\$0
100.1400.28.8321.18	Project Safeguard/Mues	\$5,500	\$5,695	\$5,500	\$5,500	\$0
100.2122.29.8112.18	Guidance/Salary/Mues	\$124,024	\$126,120	\$128,055	\$129,115	\$1,060
100.2122.29.8610.18	Guidance/Supplies/Mues	\$750	\$743	\$750	\$750	\$0
100.2122.29.8641.18	Guidance/Texts/MUES	\$0	\$0	\$6,707	\$0	(\$6,707)
100.2134.07.8113.18	Nurse/Salary/Mues	\$63,886	\$63,886	\$65,962	\$68,366	\$2,404
100.2134.07.8610.18	Health/Supplies/Mues	\$1,250	\$1,207	\$1,250	\$1,250	\$0
100.2190.18.8114.18	Lunch Supp/Salary/Mues	\$19,340	\$15,587	\$19,340	\$19,340	\$0
100.2410.51.8111.18	Principal/Salary/Mues	\$235,806	\$235,807	\$242,881	\$250,167	\$7,286
100.2410.51.8115.18	Clerical/Salary/Mues	\$89,353	\$90,502	\$92,451	\$92,451	\$0
100.2410.51.8431.18	Equip/Repairs/Non-Inst/Mues	\$10,632	\$10,511	\$10,481	\$10,501	\$20
100.2410.51.8531.18	Telephone/Mues	\$7,948	\$8,018	\$7,303	\$7,349	\$46
100.2410.51.8534.18	Postage/Mues	\$2,425	\$2,236	\$2,433	\$2,359	(\$74)
100.2410.51.8550.18	Printing/Mues	\$1,000	\$1,000	\$1,000	\$1,000	\$0
100.2410.51.8580.18	Travel/Mues	\$400	\$399	\$400	\$400	\$0
100.2410.51.8610.18	Office Supplies/Mues	\$2,500	\$2,555	\$2,500	\$2,748	\$248
100.2410.51.8810.18	Membership/Mues	\$1,560	\$1,590	\$1,560	\$1,590	\$30
100.2410.51.8815.18	Professional Mtgs/Mues	\$500	\$495	\$500	\$500	\$0
100.2620.40.8119.18	Custodians/Salary/Mues	\$296,683	\$257,286	\$306,580	\$312,053	\$5,473
100.2620.40.8411.18	Maint/Utilit/Wtr&Swr/Mues	\$6,389	\$5,690	\$6,661	\$6,661	\$0
100.2620.40.8621.18	Maint/Utilit/Gas/Mues	\$45,729	\$47,688	\$46,959	\$47,688	\$729
100.2620.40.8622.18	Maint/Utilit/Elec/Mues	\$92,271	\$98,360	\$92,271	\$103,278	\$11,007
100.2725.13.8519.18	Science/Field Trips/Mues	\$3,136	\$2,995	\$2,472	\$2,741	\$269
100.2725.15.8519.18	Soc Sci/Field Trips/Mues	\$9,404	\$9,582	\$4,564	\$5,037	\$473

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Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.2730.18.8591.18	Police Detail/Traffic/Mues	\$500	\$513	\$500	\$500	\$0
100.3000.18.8611.18	Community Relations/Mues	\$1,000	\$998	\$1,250	\$1,250	\$0
Unit: Masticola Upper Elem School - 18		\$4,407,973	\$4,219,710	\$4,516,040	\$4,632,864	\$116,824
100.1112.12.8112.20	Music/Stipends/Middle	\$4,000	\$4,000	\$4,130	\$4,130	\$0
100.1128.28.8122.20	Sep/Tutor Reg Middle Educ	\$500	\$891	\$500	\$525	\$25
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	\$577,000	\$415,437	\$370,000	\$616,900	\$246,900
100.1200.41.8563.20	Sep/Tuition/Non Pub In Nh/Mi	\$70,000	\$242,372	\$222,850	\$322,680	\$99,830
100.1207.41.8114.20	SEP/Para/Co-Curricular Middl	\$15,000	\$8,396	\$15,000	\$15,000	\$0
100.1280.41.8122.20	Sep/Ext Yr Tutor/Salary/Mms	\$27,000	\$34,505	\$27,000	\$28,350	\$1,350
100.1280.41.8563.20	Sep/Extended Yr-Oth Tuition/l	\$66,240	\$68,773	\$66,240	\$66,240	\$0
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	\$2,500	\$5,280	\$2,500	\$2,625	\$125
100.2100.29.8641.20	District Wide Text Adoption M	\$0	\$0	\$0	\$2,000	\$2,000
100.2140.41.8331.20	Sep/Psychological Test/Middl	\$106,824	\$106,505	\$155,100	\$155,100	\$0
100.2149.41.8323.20	Sep/Related Services/Middle	\$110,000	\$104,899	\$117,700	\$121,231	\$3,531
100.2152.41.8112.20	Sep/Speech/Salary/Mms	\$67,856	\$67,856	\$70,061	\$72,441	\$2,380
100.2191.41.8112.20	Sep/Lrs/Salary/Mms	\$63,100	\$66,665	\$65,151	\$67,397	\$2,246
100.2540.00.8112.20	Printing/Salary/Middle	\$12,572	\$12,572	\$12,981	\$12,981	\$0
100.2722.41.8514.20	Sep/Extend Yr Trans/Middle	\$29,974	\$25,078	\$31,024	\$32,110	\$1,086
100.2722.41.8516.20	Sep/Trans/Oth Organization/l	\$208,080	\$133,416	\$215,363	\$222,900	\$7,537
Unit: Middle School District Wide - 20		\$1,360,647	\$1,296,644	\$1,375,601	\$1,742,611	\$367,010
100.1102.02.8112.21	Art/Salary/Mms	\$86,254	\$91,207	\$89,057	\$99,245	\$10,188

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100.1102.02.8610.21	Art/Supplies/Mms	\$2,224	\$2,214	\$2,228	\$2,228	\$0
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	\$337,868	\$330,269	\$348,849	\$355,051	\$6,202
100.1105.05.8610.21	Eng-Lang Arts/Supplies/Mms	\$973	\$942	\$975	\$975	\$0
100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	\$1,000	\$1,016	\$1,000	\$1,000	\$0
100.1106.06.8112.21	World Lang/Salary/Mms	\$154,273	\$162,523	\$159,287	\$193,514	\$34,227
100.1106.06.8610.21	World Lang/Supplies/Mms	\$473	\$460	\$501	\$480	(\$21)
100.1107.07.8610.21	Health Ed/Supplies/Mms	\$834	\$805	\$836	\$836	\$0
100.1108.08.8112.21	Phys Ed/Salary/Mms	\$227,905	\$210,092	\$235,312	\$249,636	\$14,324
100.1108.08.8610.21	Phys Ed/Supplies/Mms	\$1,168	\$1,050	\$1,170	\$1,170	\$0
100.1109.09.8112.21	Fam&Cons Science/Salary/Mi	\$132,734	\$128,783	\$137,048	\$121,198	(\$15,850)
100.1109.09.8430.21	Fam Consum/Inst Equip	\$400	\$392	\$400	\$400	\$0
100.1109.09.8610.21	Family/Con Sci/Supplies/Mms	\$4,726	\$6,180	\$4,735	\$4,735	\$0
100.1109.09.8730.21	Family&Cons Sci/Equip Add/\	\$0	\$0	\$5,085	\$0	(\$5,085)
100.1109.09.8739.21	Fam Con Sci/Equip Repl/Mms	\$500	\$473	\$0	\$0	\$0
100.1110.10.8112.21	Tech Ed/Salary/Mms	\$93,070	\$82,301	\$96,095	\$107,280	\$11,185
100.1110.10.8430.21	Tech Ed/Inst Equip	\$100	\$99	\$100	\$100	\$0
100.1110.10.8610.21	Tech Ed/Supplies Mms	\$5,838	\$5,795	\$5,849	\$5,849	\$0
100.1110.10.8730.21	Tech Ed/Addit Equip/MMS	\$0	\$0	\$14,190	\$0	(\$14,190)
100.1110.10.8739.21	Tech Ed/Equip Repl/Mms	\$1,000	\$995	\$0	\$0	\$0
100.1111.11.8112.21	Math&Computer/Salary/Mms	\$491,338	\$488,198	\$507,306	\$511,299	\$3,993
100.1111.11.8610.21	Math/Supplies/Mms	\$3,197	\$3,013	\$4,456	\$5,013	\$557
100.1111.11.8641.21	Math/Text/Mms	\$24,840	\$24,840	\$0	\$0	\$0
100.1112.12.8112.21	Music/Salary/Mms	\$143,095	\$153,730	\$147,746	\$155,038	\$7,292
100.1112.12.8430.21	Music/Inst Equip-Reprs/Mms	\$900	\$902	\$900	\$900	\$0

Merrimack School District

2020-2021 Budget Worksheet - Unit

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2020-2021 Budget Worksheet

From Date: 11/1/2019

To Date: 11/30/2019

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.1112.12.8610.21	Music/Supplies/Mms	\$1,640	\$1,513	\$1,643	\$1,643	\$0
100.1112.12.8739.21	Music/Equip Repl/Mms	\$275	\$262	\$275	\$275	\$0
100.1113.13.8112.21	Science/Salary/Mms	\$306,822	\$328,854	\$316,794	\$377,030	\$60,236
100.1113.13.8430.21	Science/Inst Equip-Reprs/Mm	\$800	\$798	\$800	\$800	\$0
100.1113.13.8610.21	Science/Supplies/Mms	\$3,753	\$3,940	\$3,760	\$3,760	\$0
100.1113.13.8641.21	Science/Text/Mms	\$420	\$99	\$420	\$420	\$0
100.1113.13.8739.21	Science/Equip Repl/Mms	\$1,100	\$1,024	\$1,160	\$1,160	\$0
100.1115.15.8112.21	Soc Sci/Salary/Mms	\$351,250	\$347,315	\$362,666	\$382,239	\$19,573
100.1115.15.8610.21	Soc Sci/Supplies/Mms	\$834	\$846	\$836	\$836	\$0
100.1115.15.8641.21	Soc Sci/Text/Mms	\$800	\$818	\$800	\$800	\$0
100.1118.18.8121.21	PD Subs 2 Days Only/MMS	\$5,500	\$275	\$5,500	\$5,500	\$0
100.1118.28.8120.21	Admin PD Subs/MMS	\$28,885	\$5,285	\$28,885	\$28,885	\$0
100.1123.23.8112.21	Reading/Salary/Mms	\$63,100	\$63,100	\$65,151	\$67,397	\$2,246
100.1123.23.8610.21	Reading/Supplies/Mms	\$556	\$520	\$557	\$557	\$0
100.1123.23.8641.21	Reading/Text/Mms	\$2,500	\$2,438	\$2,500	\$2,500	\$0
100.1128.28.8111.21	Teacher Leader/Stipends/Mm	\$26,887	\$26,905	\$26,887	\$26,887	\$0
100.1128.28.8112.21	Ext Contract/Salary/Mms	\$17,000	\$16,926	\$17,553	\$17,553	\$1
100.1128.28.8123.21	Substitutes/Salary/Mms	\$59,378	\$64,361	\$59,378	\$59,378	\$0
100.1128.28.8124.21	Substitutes/Sup Staff/Mms	\$18,609	\$13,715	\$18,609	\$18,609	\$0
100.1128.28.8430.21	Inst Equip-Reprs/Mms	\$15,633	\$15,558	\$15,499	\$15,299	(\$200)
100.1128.28.8610.21	Classroom/Supplies/Mms	\$13,344	\$13,149	\$13,368	\$14,310	\$942
100.1128.28.8737.21	Furniture/Repl/Mms	\$5,730	\$5,801	\$3,960	\$5,000	\$1,040
100.1148.48.8610.21	Computer Ed/Supplies/Mms	\$4,448	\$4,691	\$4,456	\$4,456	\$0
100.1207.41.8114.21	Sep/Paraprof/Salary/Mms	\$556,757	\$503,896	\$578,799	\$589,732	\$10,933

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100.1220.41.8112.21	Sep/Resource/Salary/Mms	\$577,065	\$569,437	\$595,820	\$598,389	\$2,569
100.1230.41.8112.21	Sep/Eh Pass/Salary/Mms	\$64,544	\$64,544	\$66,642	\$68,886	\$2,244
100.1255.25.8114.21	Title 1/Tutors/Mms/Salary	\$38,687	\$38,786	\$38,687	\$42,543	\$3,856
100.1270.30.8322.21	Gift &Tal/Prog Dev/Mms	\$2,700	\$2,533	\$2,700	\$2,700	\$0
100.1410.20.8610.21	Awards/Mms	\$1,000	\$1,231	\$1,250	\$1,250	\$0
100.1420.24.8130.21	Athletic Salaries/Mms	\$41,405	\$39,230	\$41,405	\$41,405	\$0
100.1420.24.8332.21	Athletic Officials/Mms	\$13,279	\$7,285	\$13,441	\$13,441	\$0
100.1420.24.8610.21	Athletic/Supplies/Mms	\$6,994	\$6,921	\$7,370	\$7,370	\$0
100.2122.29.8112.21	Guidance/Salary/Mms	\$121,303	\$121,303	\$125,245	\$126,038	\$793
100.2122.29.8115.21	Guidance Cler/Salary/Mms	\$29,876	\$29,827	\$30,881	\$30,881	\$0
100.2123.37.8331.21	Testing & Scoring/Mms	\$8,000	\$7,792	\$8,000	\$8,000	\$0
100.2134.07.8113.21	Nurse/Salary/Mms	\$58,830	\$58,830	\$60,742	\$61,529	\$787
100.2134.07.8610.21	Health/Supplies/Mms	\$695	\$694	\$696	\$696	\$0
100.2410.52.8111.21	Principal/Salary/Mms	\$187,949	\$187,949	\$193,587	\$199,395	\$5,808
100.2410.52.8115.21	Clerical/Salary/Mms	\$88,473	\$85,030	\$91,050	\$91,573	\$523
100.2410.52.8431.21	Equip/Repairs/Non-Inst/Mms	\$8,900	\$7,904	\$8,766	\$8,488	(\$278)
100.2410.52.8531.21	Telephone/Mms	\$11,534	\$11,440	\$11,187	\$11,662	\$475
100.2410.52.8534.21	Postage/Mms	\$3,995	\$3,719	\$3,809	\$3,852	\$43
100.2410.52.8550.21	Printing/Mms	\$1,500	\$1,500	\$1,500	\$1,500	\$0
100.2410.52.8580.21	Travel/Mms	\$2,000	\$1,999	\$2,000	\$2,000	\$0
100.2410.52.8610.21	Office Supplies/Mms	\$4,000	\$3,809	\$4,000	\$4,301	\$301
100.2410.52.8810.21	Membership/Mms	\$2,833	\$2,889	\$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	\$254,813	\$247,150	\$271,022	\$305,998	\$34,976

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100.2620.40.8411.21	Maint/Utilit/Wtr&Swr/Mms	\$7,581	\$6,072	\$7,581	\$7,581	\$0
100.2620.40.8621.21	Maint/Utilit/Gas/Mms	\$45,689	\$63,852	\$54,512	\$63,852	\$9,340
100.2620.40.8622.21	Maint/Utilit/Elec/Mms	\$135,943	\$177,699	\$136,185	\$186,584	\$50,399
100.2724.24.8519.21	Athletic Trans/Mms	\$18,063	\$17,069	\$18,711	\$19,359	\$648
100.2725.13.8519.21	Science/Field Trip/Mms	\$2,866	\$2,968	\$2,967	\$3,071	\$104
100.2725.15.8519.21	Soc Sci/Field Trip/Mms	\$1,609	\$1,354	\$1,666	\$1,725	\$59
100.2725.20.8519.21	All-State Music/Mms	\$1,980	\$2,400	\$1,980	\$1,980	\$0
100.3000.28.8611.21	Community Relations/Mms	\$1,200	\$1,203	\$1,200	\$1,200	\$0
Unit: Masticola Middle School - 21		\$4,947,037	\$4,893,690	\$5,101,814	\$5,362,055	\$260,241
100.1112.12.8112.30	Music/Stipends/High	\$4,600	\$4,600	\$4,750	\$4,750	\$0
100.1138.38.8122.30	Sep/Tutor Reg/Salary/Hs	\$4,590	\$5,324	\$15,000	\$15,000	\$0
100.1200.41.8561.30	Sep/Tuition/Other Lea Nh/Hs	\$1	\$0	\$1	\$1	\$0
100.1200.41.8562.30	Sep/Tuit/Oth Non Pub Out Nh	\$982,000	\$1,076,067	\$1,309,000	\$1,145,000	(\$164,000)
100.1200.41.8563.30	Sep/Tuition/Non Pub In Nh/Hs	\$1,076,440	\$811,852	\$988,940	\$1,116,940	\$128,000
100.1207.41.8114.30	SEP/Para/Co-Curricular High	\$25,000	\$13,647	\$25,000	\$25,000	\$0
100.1280.41.8122.30	Sep/Ext Yr Tutor/Salary/Hs	\$52,107	\$33,204	\$58,000	\$60,900	\$2,900
100.1280.41.8563.30	Sep/Extended Yr-Oth Tuition/I	\$165,680	\$133,696	\$165,680	\$165,680	\$0
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	\$10,000	\$1,130	\$18,000	\$18,000	\$0
100.1380.17.8561.30	Tuition/Oth Lea-Hs In Nh (Reg	\$40,000	\$40,358	\$40,000	\$40,000	\$0
100.1600.44.8122.30	Adult Educ/Salary/Hs	\$5,000	\$20,471	\$5,000	\$5,000	\$0
100.1600.44.8610.30	Adult Educ/Supplies	\$1,000	\$1,603	\$1,000	\$1,000	\$0
100.2140.41.8331.30	Sep/Psychological Testing/Hs	\$177,854	\$193,361	\$183,190	\$183,190	\$0
100.2149.41.8323.30	Sep/Related Services/Hs	\$81,400	\$148,741	\$120,000	\$123,600	\$3,600

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100.2152.41.8112.30	Sep/Speech/Sal/Mhs	\$141,512	\$136,600	\$146,111	\$144,347	(\$1,764)
100.2164.41.8114.30	Sep/Speech Lang. Assist/Higt	\$29,947	\$30,232	\$30,594	\$31,022	\$428
100.2540.00.8112.30	Printing/Salary/Hs	\$26,369	\$26,370	\$27,226	\$27,226	\$0
100.2722.41.8514.30	Sep/Extend Yr Trans/Hs	\$71,548	\$65,584	\$74,052	\$76,644	\$2,592
100.2722.41.8516.30	Sep/Trans/Oth Organization/H	\$365,885	\$515,736	\$378,691	\$391,945	\$13,254
100.2723.17.8510.30	Trans/ Oth Lea-Hs In Nh (Reg	\$174,956	\$141,835	\$174,956	\$174,956	\$0
Unit: High School District Wide - 30		\$3,435,889	\$3,400,412	\$3,765,191	\$3,750,200	(\$14,990)
100.1102.02.8112.31	Art/Salary/Hs	\$203,486	\$198,512	\$210,099	\$210,493	\$394
100.1102.02.8610.31	Art/Supplies/Hs	\$17,373	\$17,908	\$17,343	\$18,500	\$1,157
100.1102.02.8641.31	Art/Text/Hs	\$200	\$167	\$200	\$250	\$50
100.1102.02.8730.31	Art/Addit Equip/Hs	\$2,795	\$2,795	\$0	\$0	\$0
100.1103.03.8112.31	Business/Salary/Hs	\$117,713	\$117,713	\$121,539	\$126,618	\$5,079
100.1103.03.8610.31	Business/Supplies/Hs	\$4,440	\$4,363	\$4,810	\$2,905	(\$1,905)
100.1103.03.8648.31	Business/New Text/Mhs	\$22,000	\$21,487	\$0	\$0	\$0
100.1103.04.8610.31	Market Ed/Supplies/Hs	\$1,950	\$1,932	\$1,649	\$1,499	(\$150)
100.1103.04.8648.31	Marketing/New Text/Mhs	\$0	\$0	\$2,700	\$0	(\$2,700)
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	\$969,653	\$962,607	\$1,001,167	\$1,009,990	\$8,823
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	\$5,448	\$5,352	\$5,464	\$6,067	\$603
100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	\$8,727	\$8,529	\$8,727	\$5,152	(\$3,575)
100.1105.05.8648.31	Eng-Lang Arts/New Text/Hs	\$0	\$0	\$0	\$3,636	\$3,636
100.1106.06.8112.31	World Lang/Salary/Hs	\$532,208	\$504,637	\$549,505	\$576,518	\$27,013
100.1106.06.8610.31	World Lang/Supplies/Hs	\$3,044	\$3,095	\$3,044	\$2,761	(\$283)
100.1106.06.8641.31	World Lang/Text/Hs	\$1,295	\$1,287	\$0	\$1,089	\$1,089

Merrimack School District

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100.1106.06.8730.31	World Lang/Addit Equip/Hs	\$0	\$0	\$0	\$1,024	\$1,024
100.1108.00.8323.31	504 Coordinator/MHS	\$25,750	\$25,213	\$25,750	\$40,000	\$14,250
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	\$368,260	\$356,172	\$380,229	\$393,929	\$13,700
100.1108.08.8430.31	Phys Ed/Health/Equip Reprs/t	\$1,150	\$1,235	\$1,150	\$1,150	\$0
100.1108.08.8610.31	Phys Ed/Supplies/Hs	\$4,282	\$4,189	\$3,889	\$3,842	(\$47)
100.1108.08.8730.31	Phys Ed/Health/Addt Equip/M	\$0	\$0	\$2,116	\$536	(\$1,580)
100.1108.08.8739.31	Phys Ed/Equip Replac/Hs	\$813	\$781	\$725	\$2,048	\$1,323
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	\$58,203	\$59,060	\$60,095	\$64,097	\$4,002
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	\$600	\$530	\$600	\$600	\$0
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	\$15,500	\$15,397	\$15,500	\$15,000	(\$500)
100.1109.09.8730.31	FACS/Addit Equip/MHS	\$0	\$0	\$2,000	\$0	(\$2,000)
100.1109.09.8739.31	Fam Con Sci/Equip Repl/Hs	\$836	\$759	\$600	\$900	\$300
100.1110.10.8112.31	Tech Ed/Salary/Hs	\$369,114	\$350,373	\$381,110	\$388,580	\$7,470
100.1110.10.8430.31	Tech Ed/Inst Equip-Reprs/Hs	\$6,000	\$5,990	\$6,500	\$6,500	\$0
100.1110.10.8610.31	Tech Ed/Supplies/Hs	\$29,460	\$29,325	\$30,210	\$30,210	\$0
100.1110.10.8648.31	Tech Ed/New Text/Mhs	\$0	\$0	\$1,500	\$0	(\$1,500)
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	\$19,500	\$19,590	\$4,000	\$0	(\$4,000)
100.1110.10.8739.31	Tech Ed/Equip. Rep Mhs	\$2,670	\$2,667	\$4,000	\$5,400	\$1,400
100.1111.11.8112.31	Math&Computer/Salary/Hs	\$888,463	\$888,734	\$917,338	\$907,616	(\$9,722)
100.1111.11.8610.31	Math/Supplies/Hs	\$2,500	\$2,464	\$2,500	\$2,500	\$0
100.1111.11.8641.31	Math/Text/Hs	\$0	\$0	\$0	\$3,128	\$3,128
100.1111.11.8648.31	Math/New Text/Mhs	\$113,362	\$112,910	\$0	\$0	\$0
100.1111.11.8730.31	Math/Addit Equip/Hs	\$0	\$0	\$15,156	\$9,111	(\$6,045)
100.1112.12.8112.31	Music/Salary/Hs	\$143,300	\$133,300	\$147,957	\$129,318	(\$18,639)

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100.1112.12.8430.31	Music/Inst Equip-Reprs/Hs	\$5,124	\$5,176	\$5,496	\$5,496	\$0
100.1112.12.8610.31	Music/Supplies/Hs	\$7,126	\$7,079	\$6,000	\$7,707	\$1,707
100.1112.12.8739.31	Music/Equip Repl/Hs	\$2,997	\$2,997	\$3,256	\$3,256	\$0
100.1113.13.8112.31	Science/Salary/Hs	\$922,839	\$899,145	\$952,831	\$982,241	\$29,410
100.1113.13.8430.31	Science/Inst Equip-Reprs/Hs	\$1,050	\$985	\$1,050	\$1,050	\$0
100.1113.13.8610.31	Science/Supplies/Hs	\$29,300	\$28,392	\$28,300	\$28,000	(\$300)
100.1113.13.8641.31	Science/Text/Hs	\$4,400	\$4,530	\$0	\$0	\$0
100.1113.13.8730.31	Science/Addit Equip/Hs	\$6,448	\$4,824	\$1,397	\$1,437	\$40
100.1113.13.8739.31	Science/Equip Repl/Hs	\$1,614	\$1,625	\$2,089	\$2,089	\$0
100.1115.15.8112.31	Soc Sci/Salary/Hs	\$808,570	\$779,794	\$834,849	\$858,681	\$23,832
100.1115.15.8610.31	Soc Sci/Supplies/Hs	\$900	\$847	\$900	\$1,100	\$200
100.1115.15.8641.31	Soc Sci/Text/Hs	\$2,000	\$1,952	\$5,000	\$2,000	(\$3,000)
100.1115.15.8648.31	Soc Sci/New/Text/Hs	\$0	\$0	\$0	\$3,098	\$3,098
100.1118.18.8120.31	Admin PD Subs/MHS	\$34,315	\$20,093	\$34,315	\$34,315	\$0
100.1122.22.8321.31	Driver Education/Regyear/Hs	\$39,490	\$38,280	\$30,000	\$30,000	\$0
100.1123.23.8610.31	Reading/Supplies/Hs	\$2,122	\$2,189	\$4,500	\$4,807	\$307
100.1123.23.8611.31	Reading/Text/MHS	\$0	\$0	\$4,497	\$0	(\$4,497)
100.1123.23.8641.31	Reading/Text/Hs	\$4,497	\$4,184	\$4,497	\$5,024	\$527
100.1138.38.8111.31	Dept Hd/Salary/Hs	\$54,747	\$54,418	\$54,747	\$54,747	\$0
100.1138.38.8112.31	Ext Contract/Salary/Hs	\$22,213	\$21,385	\$22,935	\$22,935	\$0
100.1138.38.8117.31	Saturday Pro/Salary/Hs	\$6,000	\$2,360	\$6,000	\$6,000	\$0
100.1138.38.8121.31	PD Subs 2 Days Only/MHS	\$9,552	\$2,278	\$9,552	\$9,552	\$0
100.1138.38.8123.31	Substitutes/Salary/Hs	\$80,787	\$102,033	\$80,787	\$80,787	\$0
100.1138.38.8124.31	Substitutes/Sup Staff/Hs	\$31,512	\$44,961	\$31,512	\$31,512	\$0

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100.1138.38.8321.31	Assemblies/Hs	\$7,600	\$7,600	\$7,600	\$8,500	\$900
100.1138.38.8430.31	Inst Equip-Reprs/Hs	\$19,722	\$19,582	\$19,631	\$19,756	\$125
100.1138.38.8610.31	Classroom/Supplies/Hs	\$39,025	\$39,121	\$39,025	\$43,201	\$4,176
100.1138.38.8737.31	Furniture/Repl/Hs	\$4,960	\$5,135	\$5,910	\$10,610	\$4,700
100.1148.48.8430.31	Computer Ed/Repairs/Hs	\$23,500	\$22,708	\$24,600	\$25,000	\$400
100.1148.48.8610.31	Computer Ed/Supplies/Hs	\$20,676	\$20,461	\$21,296	\$21,296	\$0
100.1207.41.8114.31	Sep/Paraprof/Salary/Hs	\$1,034,961	\$996,272	\$1,065,232	\$1,080,754	\$15,522
100.1210.41.8112.31	Sep/Ph-Sld Teach/Salary/Hs	\$109,657	\$129,254	\$113,221	\$132,230	\$19,009
100.1211.41.8112.31	Sep/Get Set/Salary/Hs	\$201,400	\$193,729	\$207,946	\$215,714	\$7,769
100.1220.41.8112.31	Sep/Resource/Salary/Hs	\$323,401	\$290,745	\$333,912	\$337,048	\$3,136
100.1230.41.8112.31	Sep/Eh Pass/Salary/Hs	\$133,400	\$133,400	\$137,736	\$140,947	\$3,212
100.1255.25.8114.31	Title I Tutors/Salary/Mhs	\$0	\$8,705	\$73,439	\$0	(\$73,439)
100.1270.30.8322.31	Gift &Tal/Prog Dev/Mhs	\$14,065	\$12,924	\$14,600	\$14,600	\$0
100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	\$74,200	\$74,200	\$76,612	\$77,519	\$908
100.1410.20.8130.31	Cocur Activities/Salary/Hs	\$75,000	\$76,055	\$75,000	\$75,000	\$0
100.1410.20.8610.31	Co-Curr/Supplies/Hs	\$17,112	\$19,337	\$14,675	\$15,891	\$1,216
100.1410.20.8810.31	Membership/Co-Curr/Hs	\$20,325	\$19,978	\$20,325	\$22,905	\$2,580
100.1410.25.8610.31	Student Publications/Hs	\$4,400	\$4,401	\$4,440	\$4,440	\$0
100.1420.24.8130.31	Athletic Salaries/Hs	\$208,860	\$211,556	\$208,860	\$235,250	\$26,390
100.1420.24.8332.31	Athletic Officials/Hs	\$69,689	\$57,851	\$73,439	\$89,292	\$15,853
100.1420.24.8430.31	Athletic/Equip-Repairs/HS	\$12,300	\$12,300	\$12,300	\$12,300	\$0
100.1420.24.8610.31	Athletic/Supplies/Hs	\$73,895	\$72,198	\$77,145	\$90,245	\$13,100
100.1420.24.8730.31	Athletic/Addit Equip/Hs	\$5,250	\$5,250	\$3,100	\$3,500	\$400
100.1420.24.8739.31	Athletic/Equip Repl Mhs	\$18,500	\$18,500	\$26,500	\$11,000	(\$15,500)

Merrimack School District

2020-2021 Budget Worksheet - Unit

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2020-2021 Budget Worksheet

From Date: 11/1/2019

To Date: 11/30/2019

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
100.1430.19.8112.31	High School Ext Year Progran	\$60,000	\$53,117	\$61,950	\$60,000	(\$1,950)
100.1430.21.8321.31	Driver Ed/Sum Sch/Mhs	\$3,880	\$3,685	\$9,000	\$9,000	\$0
100.2122.29.8111.31	Guidance Coor/Salary/Hs	\$83,200	\$83,200	\$83,200	\$83,200	\$0
100.2122.29.8112.31	Guidance/Salary/Hs	\$325,376	\$339,912	\$335,950	\$344,247	\$8,297
100.2122.29.8115.31	Guidance Cler/Salary/Hs	\$66,114	\$63,944	\$66,114	\$65,591	(\$523)
100.2122.31.8610.31	Career Ed/Supplies/Hs	\$590	\$354	\$625	\$500	(\$125)
100.2134.07.8113.31	Nurse/Salary/Hs	\$88,693	\$94,358	\$91,576	\$54,497	(\$37,079)
100.2134.07.8610.31	Health/Supplies/Hs	\$1,999	\$1,576	\$2,000	\$1,850	(\$150)
100.2134.07.8730.31	Health/Addit Equip/Hs	\$0	\$0	\$0	\$150	\$150
100.2190.38.8114.31	Traffic Supp/Salary/Hs	\$17,408	\$20,677	\$17,408	\$17,408	\$0
100.2410.53.8111.31	Principal/Salary/Hs	\$361,821	\$349,214	\$359,690	\$370,480	\$10,790
100.2410.53.8115.31	Clerical/Salary/Hs	\$164,303	\$154,960	\$168,638	\$168,451	(\$187)
100.2410.53.8431.31	Equip/Repairs/Non-Inst/Hs	\$12,780	\$13,803	\$13,031	\$13,510	\$479
100.2410.53.8531.31	Telephone/Hs	\$15,055	\$17,109	\$15,597	\$16,209	\$612
100.2410.53.8534.31	Postage/Hs	\$5,960	\$5,389	\$5,499	\$4,997	(\$502)
100.2410.53.8550.31	Printing/Hs	\$2,500	\$2,500	\$2,500	\$2,500	\$0
100.2410.53.8580.31	Travel/Hs	\$6,000	\$5,999	\$6,000	\$6,000	\$0
100.2410.53.8610.31	Office Supplies/Hs	\$7,675	\$5,932	\$7,148	\$7,268	\$120
100.2410.53.8810.31	Membership/Hs	\$9,484	\$9,417	\$9,580	\$10,683	\$1,103
100.2410.53.8815.31	Professional Mtgs/Hs	\$1,000	\$1,020	\$1,000	\$1,000	\$0
100.2410.54.8534.31	Postage/Guidance/Hs	\$4,136	\$4,047	\$3,000	\$3,783	\$783
100.2490.53.8890.31	Graduation/Hs	\$30,400	\$38,538	\$30,400	\$30,400	\$0
100.2620.40.8119.31	Custodians/Salary/Hs	\$322,827	\$254,296	\$325,302	\$340,606	\$15,305
100.2620.40.8411.31	Maint/Wtr&Swr/Hs	\$21,791	\$12,496	\$21,950	\$17,223	(\$4,727)

Merrimack School District

2020-2021 Budget Worksheet - Unit

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From Date: 11/1/2019 To Date: 11/30/2019

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100.2620.40.8621.31	Maint/Utilit/Gas/Mhs	\$91,883	\$91,570	\$91,883	\$91,883	\$0
100.2620.40.8622.31	Maint/Utilit/Elec/Hs	\$160,197	\$170,770	\$164,886	\$179,308	\$14,422
100.2724.24.8519.31	Athletic Trans/Hs	\$81,250	\$93,954	\$81,250	\$95,705	\$14,455
100.2725.13.8519.31	Science/Field Trip/Hs	\$1,200	\$1,200	\$1,200	\$1,200	\$0
100.2725.15.8519.31	Soc Sci/Field Trip/Hs	\$1,200	\$1,200	\$1,200	\$1,500	\$300
100.2725.20.8519.31	Co-Curr/Transport/Hs	\$81,250	\$66,733	\$81,250	\$81,250	\$0
100.2725.24.8519.31	Athletic/Practice/Trans/MHS	\$0	\$0	\$30,886	\$26,595	(\$4,291)
100.2725.29.8519.31	Guidance Field Trips	\$1,500	\$1,409	\$1,000	\$1,750	\$750
100.2725.30.8519.31	Gift & Tal/Field Trip/Hs	\$2,500	\$2,500	\$2,500	\$2,500	\$0
100.2813.28.8890.31	Sch Improv/Dev/Hs	\$0	\$0	\$0	\$11,415	\$11,415
100.3000.38.8611.31	Community Relations/Hs	\$2,500	\$2,405	\$2,800	\$2,800	\$0
Unit: Merrimack High School - 31		\$10,566,069	\$10,307,143	\$10,806,236	\$10,959,258	\$153,022
100.4100.00.8710.52	Brentwood Purchase	\$275,000	\$275,000	\$0	\$0	\$0
Unit: - 52		\$275,000	\$275,000	\$0	\$0	\$0
100.5251.00.8930.53	Transfer To Capital Reserve	\$0	\$150,000	\$0	\$0	\$0
Unit: - 53		\$0	\$150,000	\$0	\$0	\$0
100.5221.00.8930.55	Transfer Capital Reserve	\$150,000	\$0	\$200,000	\$0	(\$200,000)
Unit: - 55		\$150,000	\$0	\$200,000	\$0	(\$200,000)
Fund: General Fund - 100		\$73,737,072	\$71,143,612	\$76,170,507	\$78,193,496	\$2,022,989

Merrimack School District

2020-2021 Budget Worksheet - Unit

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From Date: 11/1/2019

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Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
400.3110.42.8111.09	Fd Serv/Director Salary	\$72,274	\$72,274	\$74,442	\$76,675	\$2,233
400.3110.42.8580.09	Travel/Food Serv	\$1,850	\$1,265	\$1,850	\$1,850	\$0
400.3120.42.8610.09	Fd Serv/Supplies	\$52,000	\$57,294	\$52,000	\$55,000	\$3,000
400.3120.42.8630.09	Fd Serv/ Food & Milk	\$550,000	\$604,697	\$575,000	\$600,000	\$25,000
400.3120.42.8650.09	Fd Serv/Technology Service C	\$12,500	\$6,423	\$8,000	\$8,000	\$0
400.3120.42.8739.09	Fd/Serv/Repl/Equipment	\$3,285	\$2,709	\$30,060	\$10,336	(\$19,724)
400.3120.42.8890.09	Fd Serv Improv/Dev	\$1,400	\$160	\$1,400	\$1,400	\$0
400.3130.42.8431.09	Fd Serv/Equip/Repair	\$15,000	\$7,455	\$15,000	\$15,000	\$0
400.3130.42.8433.09	Fd Serv/Vehicle/Repairs	\$300	\$1,037	\$750	\$1,500	\$750
400.3130.42.8570.09	Fd Serv/Laundry Service	\$5,400	\$4,951	\$5,400	\$5,400	\$0
400.3130.42.8626.09	Fd Serv/Vehicle/Gas-Oil	\$1,700	\$1,078	\$1,200	\$1,200	\$0
Unit: Food Service District Wide - 09		\$715,709	\$759,342	\$765,102	\$776,361	\$11,259
400.3120.42.8119.19	Fd Serv/Caf Workers/Salary/E	\$290,237	\$231,173	\$264,889	\$294,170	\$29,282
Unit: Food Service Elementary - 19		\$290,237	\$231,173	\$264,889	\$294,170	\$29,282
400.3120.42.8119.29	Fd Serv/Caf Workers/Salry/Ms	\$112,259	\$79,434	\$93,839	\$103,593	\$9,754
Unit: Food Service Middle School - 29		\$112,259	\$79,434	\$93,839	\$103,593	\$9,754
400.3120.42.8119.39	Fd Serv/Caf Workers/Salary/H	\$226,009	\$215,411	\$240,140	\$250,225	\$10,085
Unit: Food Service High School - 39		\$226,009	\$215,411	\$240,140	\$250,225	\$10,085
Fund: Food Service - 400		\$1,344,214	\$1,285,360	\$1,363,970	\$1,424,350	\$60,379

Merrimack School District

2020-2021 Budget Worksheet - Unit

Fiscal Year: 2019-2020

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From Date: 11/1/2019

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Definition: 2020-2021 Budget Worksheet

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	2020-2021 Proposed	2019-2020 VS 2020-2021
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:		\$76,581,286	\$72,428,972	\$79,034,477	\$81,117,846	\$2,083,369

End of Report