

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1100.00.8112.00	Committee Work	\$26,000.00	\$25,999.44	\$26,000.00	\$26,000.00	\$0.00
100.1100.00.8211.00	Medical- Csr (44878)	\$0.00	\$9,538.75	\$0.00	\$0.00	\$0.00
100.1101.00.8112.00	Ret. Incentive/Professional St	\$341,264.00	\$306,349.78	\$365,285.00	\$355,409.00	(\$9,876.00)
100.1108.00.8323.00	504 Accom/Cont Services	\$5,000.00	\$3,461.57	\$10,000.00	\$15,000.00	\$5,000.00
100.1270.30.8112.00	Gift&Tal/Salary/Dw	\$207,395.18	\$207,859.36	\$212,994.00	\$214,302.00	\$1,308.00
100.2143.32.8323.00	Psychological Serv/Dw	\$17,000.00	\$17,000.00	\$67,000.00	\$67,000.00	\$0.00
100.2143.41.8111.00	System of Care Coord.	\$0.00	\$0.00	\$72,899.00	\$75,086.00	\$2,187.00
100.2210.00.8112.00	Transitional Academic Suppor	\$85,000.00	\$68,277.50	\$85,000.00	\$85,000.00	\$0.00
100.2210.00.8113.00	Transitional Task Force	\$0.00	\$25,552.64	\$0.00	\$0.00	\$0.00
100.2210.00.8739.00	COVID Equipment and Suppli	\$0.00	\$47,957.50	\$0.00	\$0.00	\$0.00
100.2211.00.8112.00	Inst Imp/Mentor Training/Dw	\$6,000.00	\$5,302.00	\$6,000.00	\$6,000.00	\$0.00
100.2211.00.8610.00	Inst Imp/Supplies/Dw	\$3,000.00	\$3,561.12	\$3,000.00	\$3,000.00	\$0.00
100.2212.39.8112.00	Curr Dev Tch/Salary/Dw	\$25,163.06	\$5,766.70	\$25,163.06	\$25,163.06	\$0.00
100.2212.39.8550.00	Curr Dev Dw/Printing	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
100.2212.39.8610.00	Curr Dev Dw/Supplies	\$600.00	\$600.00	\$800.00	\$800.00	\$0.00
100.2213.45.8240.00	Supp Staff Improvement	\$78,000.00	\$38,314.59	\$78,000.00	\$78,000.00	\$0.00
100.2213.45.8241.00	3.1A Program Proff. Staff	\$51,000.00	\$30,803.06	\$51,000.00	\$51,000.00	\$0.00
100.2213.45.8242.00	3.1 B Workshops	\$75,000.00	\$74,980.53	\$75,000.00	\$75,000.00	\$0.00
100.2213.45.8243.00	3.1 C Graduate Studies	\$100,000.00	\$99,950.28	\$100,000.00	\$100,000.00	\$0.00
100.2213.45.8244.00	3.2 District Initiatives	\$150,000.00	\$142,638.56	\$150,000.00	\$150,000.00	\$0.00
100.2310.00.8430.00	School Board Contingency - CC	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
100.2322.00.8115.00	Website Coordinator/Sal/Dw	\$5,132.00	\$5,132.00	\$5,132.00	\$5,132.00	\$0.00
100.2410.45.8240.00	Admin Improvement	\$114,000.00	\$92,929.10	\$114,000.00	\$114,000.00	\$0.00

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100.2514.00.8815.00	Criminal Check Reimb	\$8,000.00	\$6,919.50	\$8,000.00	\$8,000.00	\$0.00
100.2620.40.8411.00	Maint/Utilit/Wtr&Swr/Brentwoc	\$2,000.00	\$1,107.00	\$2,000.00	\$2,000.00	\$0.00
100.2620.40.8621.00	Maint/Util/Gas/Brentwood	\$8,500.00	\$2,300.00	\$8,500.00	\$8,500.00	\$0.00
100.2620.40.8622.00	Maint/Util/Elect/Brentwood	\$10,000.00	\$2,023.00	\$10,000.00	\$10,000.00	\$0.00
100.2620.40.8624.00	Maint/Utilit/Oil/Brentwood	\$2,500.00	\$2,509.00	\$2,500.00	\$2,500.00	\$0.00
100.2710.00.8111.00	Transp Coordinator/Salary	\$55,892.00	\$55,887.80	\$57,456.00	\$59,180.00	\$1,724.00
100.2710.00.8580.00	Travel/Trans Coord	\$4,000.00	\$2,139.64	\$4,000.00	\$4,000.00	\$0.00
100.2721.00.8510.00	Transport/Reg	\$2,349,585.00	\$2,094,294.06	\$2,431,822.00	\$2,431,822.00	\$0.00
100.2723.00.8510.00	Transportation/Charter Schoo	\$38,820.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2900.00.8211.00	Ins/Health/Dw	\$12,785,267.00	\$12,325,361.17	\$13,470,560.00	\$13,969,854.00	\$499,294.00
100.2900.00.8212.00	Ins/Dental/Dw	\$807,390.00	\$802,345.50	\$845,658.00	\$845,658.00	\$0.00
100.2900.00.8217.00	Ins/Ltd Supp Staff/Dw	\$32,165.00	\$32,988.34	\$32,165.00	\$32,165.00	\$0.00
100.2900.00.8218.00	Ins/Ltd Prof Staff/Dw	\$89,871.00	\$85,503.53	\$89,871.00	\$89,871.00	\$0.00
100.2900.00.8220.00	Fica/Dw	\$2,815,327.00	\$2,563,927.79	\$2,844,547.00	\$2,923,743.00	\$79,196.00
100.2900.00.8231.00	Nh Retire/Classified Staff	\$1,206,562.00	\$1,038,558.99	\$1,323,944.00	\$1,646,363.00	\$322,419.00
100.2900.00.8232.00	Nh Retire/Professional Staff	\$4,299,801.00	\$4,182,400.00	\$4,520,722.00	\$5,355,422.00	\$834,700.00
100.2900.00.8250.00	Unemp Comp/Dw	\$58,441.00	\$58,440.00	\$28,588.00	\$18,588.00	(\$10,000.00)
100.2900.00.8260.00	Work Comp Ins/Dw	\$234,696.00	\$218,690.81	\$253,472.00	\$237,156.00	(\$16,316.00)
100.2900.00.8520.00	Insurances/Prop & Liab/Dw	\$138,366.00	\$147,440.75	\$134,077.00	\$142,390.00	\$8,313.00
100.4300.00.8324.00	Eng. Study Contracted Servic	\$0.00	\$0.00	\$82,500.00	\$0.00	(\$82,500.00)
100.4600.00.8451.00	Windows and Smith Gym	\$0.00	\$0.00	\$370,000.00	\$0.00	(\$370,000.00)
100.5110.47.8830.00	Debt Service/Principal	\$1,070,000.00	\$1,070,000.00	\$1,070,000.00	\$775,000.00	(\$295,000.00)
100.5120.47.8830.00	Debt Service/Interest	\$178,370.00	\$151,783.75	\$125,332.00	\$80,416.00	(\$44,916.00)
100.5221.00.8930.00	Transfer to Food Service	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00
Unit: District Wide - 00		\$27,486,908.24	\$26,058,396.11	\$29,164,788.06	\$30,190,321.06	\$1,025,533.00

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100.2311.01.8111.01	School Board/Salary	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00
100.2311.01.8540.01	School Board/Advertising	\$20,000.00	\$20,054.40	\$20,000.00	\$20,000.00	\$0.00
100.2311.01.8610.01	School Board Serv/Supplies	\$1,000.00	\$256.43	\$1,000.00	\$1,000.00	\$0.00
100.2311.01.8810.01	Memberships/Dw	\$11,500.00	\$11,922.22	\$11,500.00	\$11,500.00	\$0.00
100.2312.01.8111.01	School Dist Moder&Clerk/Sale	\$5,000.00	\$4,965.25	\$5,000.00	\$5,000.00	\$0.00
100.2313.01.8111.01	School Dist Treas/Salary	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
100.2313.01.8610.01	School Dist Treas/Supplies	\$2,100.00	\$2,100.85	\$1,500.00	\$1,500.00	\$0.00
100.2317.01.8330.01	School Dist Auditors	\$37,000.00	\$34,900.00	\$37,000.00	\$37,000.00	\$0.00
100.2318.01.8330.01	School Dist Legal Serv	\$50,000.00	\$90,645.43	\$50,000.00	\$50,000.00	\$0.00
100.2319.01.8610.01	School Dist Meeting	\$7,200.00	\$7,246.23	\$7,200.00	\$7,200.00	\$0.00
100.2540.01.8550.01	Printing/Dw	\$3,050.00	\$2,457.38	\$3,050.00	\$3,050.00	\$0.00
Unit: School Board & District Office - 01		\$146,950.00	\$184,648.19	\$146,350.00	\$146,350.00	\$0.00
100.2320.00.8111.04	Admin/Salary/Supt	\$301,425.38	\$269,401.03	\$281,190.00	\$281,190.00	\$0.00
100.2320.00.8115.04	Clerical/Salary/Supt	\$185,296.69	\$180,639.85	\$142,536.60	\$142,536.60	\$0.00
100.2320.00.8430.04	Contracted Services/Supt Off	\$218,699.00	\$218,659.52	\$227,447.00	\$227,447.00	\$0.00
100.2320.00.8431.04	Equipment/Repairs	\$8,000.00	\$7,955.63	\$6,921.00	\$6,921.00	\$0.00
100.2320.00.8531.04	Telephone/Supt Off	\$9,766.00	\$9,840.46	\$9,995.00	\$9,995.00	\$0.00
100.2320.00.8534.04	Postage/Supt Off	\$4,676.00	\$4,951.03	\$5,305.00	\$5,305.00	\$0.00
100.2320.00.8550.04	Printing/Supt Off	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
100.2320.00.8580.04	Travel/Supt Off	\$4,000.00	\$2,219.06	\$4,000.00	\$4,000.00	\$0.00
100.2320.00.8610.04	Office Supplies/Supt Off	\$7,000.00	\$7,092.81	\$7,000.00	\$7,000.00	\$0.00
100.2320.00.8810.04	Membership/Supt Off	\$4,500.00	\$4,541.50	\$4,500.00	\$4,500.00	\$0.00
100.2320.00.8815.04	Professional Mtgs/Supt Off	\$5,000.00	\$30.00	\$5,000.00	\$5,000.00	\$0.00

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100.2322.00.8111.04	Tech Assist/Salary/Supt	\$392,694.24	\$392,676.27	\$459,156.00	\$467,114.00	\$7,958.00
100.2511.00.8111.04	Administrative/Salary/Bus Off	\$119,226.62	\$119,212.81	\$128,750.00	\$128,750.00	\$0.00
100.2514.00.8115.04	Payroll/Salary/Bus Off	\$67,331.10	\$67,331.00	\$69,351.00	\$69,351.00	\$0.00
100.2515.00.8115.04	Fin Acct/Salary/Bus Off	\$53,090.40	\$53,092.26	\$54,671.20	\$56,311.20	\$1,640.00
100.2590.00.8115.04	Clerical/Salary/Bus Off	\$58,988.80	\$58,802.40	\$60,756.80	\$60,756.80	\$0.00
100.2620.40.8411.04	Maint/Utilit/Wtr&Swr/Supt Off	\$607.00	\$607.72	\$906.00	\$906.00	\$0.00
100.2620.40.8622.04	Maint/Utilit/Elec/Supt Off	\$2,111.00	\$2,111.37	\$2,363.00	\$2,363.00	\$0.00
100.2620.40.8624.04	Maint/Utilit/Oil/Supt Off	\$1,978.00	\$1,978.51	\$2,747.00	\$2,747.00	\$0.00
Unit: Superintendents Office - 04		\$1,446,590.23	\$1,403,343.23	\$1,474,795.60	\$1,484,393.60	\$9,598.00
100.2830.50.8111.05	Human Resource/Salary	\$112,312.23	\$112,669.39	\$199,260.00	\$210,728.00	\$11,468.00
Unit: Human Resource - 05		\$112,312.23	\$112,669.39	\$199,260.00	\$210,728.00	\$11,468.00
100.1205.41.8112.06	Sep/Reg Preschl/Salary	\$161,466.48	\$94,327.88	\$172,759.70	\$172,759.70	\$0.00
100.1205.41.8323.06	Sep/PT/OT&Speech	\$994,449.00	\$986,930.20	\$1,024,283.00	\$1,280,353.75	\$256,070.75
100.1205.41.8610.06	Reg Preschool/Supplies/Sep	\$2,100.00	\$1,928.46	\$2,100.00	\$2,100.00	\$0.00
100.1206.41.8610.06	Sum Preschool/Supplies/Sep	\$3,000.00	\$2,394.34	\$3,000.00	\$3,000.00	\$0.00
100.1207.41.8114.06	Sep/Paraprof/Salary/Charter	\$15,095.00	\$1,783.25	\$15,095.00	\$25,000.00	\$9,905.00
100.1260.41.8112.06	Sep/Esl/Salary	\$194,663.42	\$196,575.00	\$201,921.00	\$207,510.00	\$5,589.00
100.1260.41.8610.06	Tutor/Bilingual/Supplies/Sep	\$1,000.00	\$937.50	\$1,000.00	\$1,000.00	\$0.00
100.2163.41.8323.06	Sep/Oth Support/Charter Sch	\$40,000.00	\$8,324.74	\$40,000.00	\$40,000.00	\$0.00
100.2190.41.8324.06	Sep/lep Assts/Contr. Services	\$79,200.00	\$66,059.18	\$79,200.00	\$318,365.00	\$239,165.00
100.2213.41.8240.06	Specialized Staff Training	\$15,500.00	\$13,317.00	\$15,500.00	\$19,375.00	\$3,875.00
100.2329.41.8111.06	Director/Salary/Sep	\$117,520.94	\$112,982.50	\$121,025.00	\$124,656.00	\$3,631.00

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100.2329.41.8115.06	Sep/Clerical/Salary	\$82,975.00	\$81,808.51	\$85,498.00	\$85,498.00	\$0.00
100.2329.41.8431.06	Sep/Repairs/Equip	\$4,136.00	\$4,207.48	\$4,136.00	\$4,136.00	\$0.00
100.2329.41.8531.06	Telephone/Sep	\$6,153.00	\$5,692.49	\$5,906.00	\$5,906.00	\$0.00
100.2329.41.8534.06	Postage/Sep	\$1,469.00	\$1,418.68	\$1,460.00	\$1,460.00	\$0.00
100.2329.41.8550.06	Printing/Sep	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
100.2329.41.8580.06	Travel/Sep	\$6,000.00	\$4,301.46	\$6,000.00	\$6,000.00	\$0.00
100.2329.41.8610.06	Office Supplies/Sep	\$2,800.00	\$2,014.44	\$2,800.00	\$2,800.00	\$0.00
100.2329.41.8650.06	Computer Software/ Sep	\$14,000.00	\$13,158.20	\$14,000.00	\$14,000.00	\$0.00
100.2329.41.8730.06	Sep/Addit Equip	\$86,600.00	\$86,274.05	\$65,410.00	\$65,410.00	\$0.00
100.2329.41.8810.06	Membership/Sep	\$900.00	\$1,495.00	\$900.00	\$1,495.00	\$595.00
100.2329.41.8815.06	Professional Mtgs/Sep	\$600.00	\$1,305.00	\$600.00	\$1,305.00	\$705.00
100.2620.40.8411.06	Maint/Utilit/Wtr&Swr/Sep Off	\$612.00	\$593.89	\$612.00	\$612.00	\$0.00
100.2620.40.8622.06	Maint/Utilit/Elec/Sep	\$2,111.00	\$1,971.52	\$2,363.00	\$2,363.00	\$0.00
100.2620.40.8624.06	Maint/Utilit/Oil/Sep Off	\$2,198.00	\$2,128.80	\$2,898.00	\$2,898.00	\$0.00
100.2722.41.8516.06	SEP/TRANS/Charter Schools	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
Unit: Special Services - 06		\$1,835,749.84	\$1,693,129.57	\$1,869,667.70	\$2,389,203.45	\$519,535.75
100.1148.48.8738.07	Technology Infrastructure Imp	\$332,170.00	\$333,472.25	\$349,000.00	\$256,472.00	(\$92,528.00)
100.2221.36.8111.07	Library Dir/Salary	\$106,943.87	\$106,944.00	\$110,152.00	\$113,456.56	\$3,304.56
100.2221.36.8115.07	Library Dir Cler/Salary	\$44,611.67	\$40,194.50	\$44,412.50	\$44,412.50	\$0.00
100.2221.36.8531.07	Library/Telephone	\$420.00	\$400.66	\$332.00	\$332.00	\$0.00
100.2221.36.8534.07	Library/Postage	\$307.00	\$315.00	\$235.00	\$235.00	\$0.00
100.2221.36.8580.07	Travel/Library	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
100.2221.36.8610.07	Library/Office Supplies	\$300.00	\$265.00	\$300.00	\$300.00	\$0.00

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100.2221.36.8810.07	Library/Membership	\$1,350.00	\$434.00	\$1,350.00	\$1,350.00	\$0.00
100.2221.36.8815.07	Library/Professional Meetings	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
100.2222.36.8112.07	Library/Librarians/Salary/Dw	\$421,733.92	\$399,883.18	\$420,593.00	\$426,341.00	\$5,748.00
100.2222.36.8114.07	Library/Aides Tech/Salary	\$193,485.25	\$192,743.24	\$197,565.71	\$197,565.71	\$0.00
100.2222.36.8115.07	Library/Clerical/Salary	\$28,262.50	\$28,262.50	\$28,262.50	\$28,262.50	\$0.00
100.2222.36.8430.07	Library/Instr Equip Repairs/Av	\$4,500.00	\$5,107.83	\$4,500.00	\$4,500.00	\$0.00
100.2222.36.8551.07	Library/Binding Of Books	\$1,500.00	\$1,504.45	\$1,500.00	\$1,500.00	\$0.00
100.2222.36.8610.07	Library/Supplies	\$16,000.00	\$13,444.87	\$16,000.00	\$18,000.00	\$2,000.00
100.2222.36.8641.07	Library/Books	\$40,000.00	\$37,033.00	\$40,000.00	\$35,000.00	(\$5,000.00)
100.2222.36.8646.07	Library/Periodicals	\$2,500.00	\$2,629.82	\$2,500.00	\$2,500.00	\$0.00
100.2222.36.8649.07	Library/Other Inst Media	\$3,000.00	\$1,023.52	\$3,000.00	\$3,000.00	\$0.00
100.2222.36.8650.07	Software & Licensing	\$200,000.00	\$196,423.02	\$228,000.00	\$265,000.00	\$37,000.00
100.2222.36.8730.07	Library/Addit Equip	\$21,000.00	\$21,950.15	\$21,000.00	\$21,000.00	\$0.00
Unit: Library Services - 07		\$1,418,884.21	\$1,382,030.99	\$1,469,502.71	\$1,420,027.27	(\$49,475.44)
100.2610.40.8111.08	Director/Salary/Maint	\$165,437.57	\$168,721.00	\$173,710.00	\$178,922.00	\$5,212.00
100.2610.40.8531.08	Maint/Telephone	\$6,360.00	\$6,473.50	\$6,178.00	\$6,178.00	\$0.00
100.2610.40.8534.08	Maint/Postage	\$141.00	\$140.80	\$140.00	\$140.00	\$0.00
100.2610.40.8550.08	Maint/Printing	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
100.2610.40.8580.08	Travel/Maint	\$1,700.00	\$2,010.80	\$1,750.00	\$2,011.00	\$261.00
100.2610.40.8610.08	Maint/Office Supplies	\$600.00	\$526.23	\$600.00	\$600.00	\$0.00
100.2620.40.8115.08	Maint/Clerical/Salary	\$70,384.56	\$68,393.30	\$70,912.50	\$70,912.50	\$0.00
100.2620.40.8116.08	Maint/Care & Upk-Bld/Salary	\$210,225.60	\$209,204.00	\$217,526.40	\$217,526.40	\$0.00
100.2620.40.8118.08	Maint/Cr & Upkp-Grounds/Sal	\$120,248.40	\$110,356.80	\$111,904.00	\$111,904.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.2620.40.8139.08	Maint/Overtime/Salary	\$45,000.00	\$87,376.16	\$45,000.00	\$45,000.00	\$0.00
100.2620.40.8411.08	Maint/Util/Wtr&Swr/Maint	\$905.00	\$809.33	\$852.00	\$852.00	\$0.00
100.2620.40.8421.08	Maint/Rubbish Disposal-Dw	\$69,750.00	\$39,170.50	\$72,025.00	\$72,025.00	\$0.00
100.2620.40.8432.08	Maint/Cr & Upkp-Bldg Serv-Rt	\$338,884.00	\$338,567.97	\$278,445.00	\$176,809.00	(\$101,636.00)
100.2620.40.8433.08	Maint/Vehicle/Repairs	\$12,823.00	\$10,225.43	\$12,823.00	\$12,823.00	\$0.00
100.2620.40.8610.08	Maint/Cr & Upkp-Bldgs/Suppli	\$139,762.00	\$154,706.33	\$139,762.00	\$139,762.00	\$0.00
100.2620.40.8621.08	Maint/Utilit/Gas/Maint	\$2,795.00	\$2,544.37	\$2,795.00	\$2,795.00	\$0.00
100.2620.40.8622.08	Maint/Utilit/Elec/Maint	\$2,262.00	\$2,112.33	\$2,531.00	\$2,531.00	\$0.00
100.2620.40.8626.08	Maint/Vehicle/Gas-Oil	\$10,504.00	\$10,331.58	\$11,154.00	\$11,154.00	\$0.00
100.2620.40.8739.08	Maint/C&Upkp-Bld Ser Equip	\$11,000.00	\$10,618.39	\$11,000.00	\$11,000.00	\$0.00
100.2630.40.8432.08	Maint/Grounds Repairs	\$27,500.00	\$27,799.79	\$27,500.00	\$27,500.00	\$0.00
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	\$38,386.00	\$36,713.58	\$38,386.00	\$38,386.00	\$0.00
100.2640.40.8432.08	Maint/Cr-Upkp Of Equip/Repr:	\$467,049.00	\$433,191.10	\$494,006.00	\$497,211.00	\$3,205.00
100.2640.40.8610.08	Maint/Cr-Upkp Of Equip/Suppl	\$8,475.00	\$6,779.21	\$8,475.00	\$8,475.00	\$0.00
100.4600.40.8450.08	Heat & Light Retrofit/Dw	\$467,482.00	\$467,482.15	\$0.00	\$0.00	\$0.00
100.4600.62.8451.08	Repairs/DW	\$904,076.00	\$904,193.67	\$25,550.00	\$0.00	(\$25,550.00)
Unit: Maintenance - 08		\$3,121,950.13	\$3,098,648.32	\$1,753,224.90	\$1,634,716.90	(\$118,508.00)
100.1111.11.8112.10	Computer Teacher/Salary/El	\$80,431.75	\$76,064.00	\$82,519.00	\$82,519.00	\$0.00
100.1112.12.8112.10	Music/Stipends/Elem	\$6,195.00	\$5,000.00	\$6,195.00	\$6,195.00	\$0.00
100.1118.18.8112.10	Ext Contract/Salary/Dw-El	\$7,743.75	\$8,589.30	\$8,425.80	\$15,425.80	\$7,000.00
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	\$500.00	\$616.00	\$500.00	\$500.00	\$0.00
100.1200.41.8561.10	Sep/Tuition/Other Lea Nh/Elem	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8562.10	Sep/Tuit/Oth Non Pub Out Nh	\$300,000.00	\$260,573.51	\$192,000.00	\$55,000.00	(\$137,000.00)

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1200.41.8563.10	Sep/Tuition/Non Pub In Nh/El	\$562,000.00	\$563,549.37	\$535,000.00	\$405,000.00	(\$130,000.00)
100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	\$10,000.00	\$86.11	\$10,000.00	\$10,000.00	\$0.00
100.1255.25.8610.10	Title I/Supplies/Dw	\$20,000.00	\$20,000.96	\$20,000.00	\$20,000.00	\$0.00
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/El	\$93,200.00	\$93,617.84	\$97,860.00	\$146,790.00	\$48,930.00
100.1280.41.8563.10	Sep/Extended Yr-Oth Tuition/T	\$50,645.00	\$28,042.00	\$50,645.00	\$75,967.50	\$25,322.50
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	\$500.00	\$3,883.00	\$525.00	\$525.00	\$0.00
100.2100.29.8641.10	District Wide Text Adoption M	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
100.2123.37.8331.10	Testing & Scoring/El-Dw	\$22,000.00	\$22,219.89	\$22,000.00	\$22,000.00	\$0.00
100.2140.41.8112.10	Sep/Behave Spec/Salary	\$203,491.30	\$212,745.72	\$262,011.00	\$256,456.00	(\$5,555.00)
100.2140.41.8331.10	Sep/Psychological Testing/El	\$281,488.00	\$286,473.45	\$281,488.00	\$281,488.00	\$0.00
100.2149.41.8323.10	Sep/Related Services/Elem	\$437,844.00	\$452,943.79	\$450,980.00	\$600,101.00	\$149,121.00
100.2152.41.8112.10	Sep/Speech/Salary/El	\$505,034.78	\$448,445.11	\$508,012.80	\$489,549.00	(\$18,463.80)
100.2152.41.8610.10	Speech/Supplies/Sep	\$1,400.00	\$743.35	\$1,400.00	\$1,400.00	\$0.00
100.2163.41.8114.10	Sep/Occup Therapy/ Aide-Sal	\$97,753.05	\$64,821.20	\$97,753.05	\$65,423.40	(\$32,329.65)
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	\$1,500.00	\$1,478.50	\$1,500.00	\$1,500.00	\$0.00
100.2164.41.8114.10	Sep/Speech Lang. Assist/Eler	\$55,018.05	\$55,368.05	\$56,650.00	\$56,650.00	\$0.00
100.2191.41.8112.10	Sep/Lrs/Salary/El	\$96,986.11	\$104,883.59	\$100,386.00	\$98,235.00	(\$2,151.00)
100.2191.41.8610.10	SEP/Psychologist/Supplies	\$3,500.00	\$2,497.61	\$3,500.00	\$3,500.00	\$0.00
100.2540.00.8112.10	Printing/Salary/Elem	\$12,980.59	\$12,980.59	\$12,980.59	\$12,980.59	\$0.00
100.2722.41.8514.10	Sep/Extend Yr Trans/Elem	\$81,308.00	\$51,830.00	\$84,154.00	\$84,154.00	\$0.00
100.2722.41.8516.10	Sep/Trans/Oth Organization/E	\$378,467.00	\$412,379.46	\$391,713.00	\$391,713.00	\$0.00
100.2729.19.8519.10	Sum Sch/Preschool/Trans	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00
Unit: Elementary District Wide - 10		\$3,314,577.38	\$3,194,422.40	\$3,284,789.24	\$3,189,663.29	(\$95,125.95)

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1102.02.8112.11	Art/Salary/Mes	\$70,210.00	\$69,575.00	\$71,005.00	\$72,423.00	\$1,418.00
100.1102.02.8610.11	Art/Supplies/Mes	\$1,343.00	\$1,199.47	\$1,414.00	\$1,414.00	\$0.00
100.1105.05.8610.11	Eng-Lang Arts/Supplies/Mes	\$1,432.00	\$1,422.21	\$1,508.00	\$1,508.00	\$0.00
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	\$6,517.00	\$6,126.77	\$5,967.00	\$5,967.00	\$0.00
100.1108.08.8112.11	Phys Ed/Salary/Mes	\$57,862.33	\$58,351.00	\$64,685.00	\$69,784.00	\$5,099.00
100.1108.08.8610.11	Phys Ed/Supplies/Mes	\$788.00	\$759.06	\$830.00	\$830.00	\$0.00
100.1111.11.8112.11	Computer Teacher Sal/Elem	\$49,024.13	\$47,495.00	\$50,080.00	\$51,424.00	\$1,344.00
100.1111.11.8610.11	Math/Supplies/Mes	\$1,343.00	\$1,342.50	\$1,414.00	\$1,414.00	\$0.00
100.1111.11.8641.11	Math/Text/Mes	\$7,453.00	\$889.87	\$2,435.00	\$2,435.00	\$0.00
100.1112.12.8112.11	Music/Salary/Mes	\$63,602.00	\$65,193.00	\$67,323.00	\$71,223.00	\$3,900.00
100.1112.12.8430.11	Music/Inst Equip-Reprs/Mes	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
100.1112.12.8610.11	Music/Supplies/Mes	\$358.00	\$355.95	\$377.00	\$377.00	\$0.00
100.1112.12.8641.11	Music/Text/Mes	\$500.00	\$502.78	\$500.00	\$500.00	\$0.00
100.1112.12.8730.11	Music/Equip.Addt/Mes	\$1,100.00	\$912.60	\$920.00	\$750.00	(\$170.00)
100.1113.13.8610.11	Science/Supplies/Mes	\$2,775.00	\$1,584.71	\$2,922.00	\$2,922.00	\$0.00
100.1113.13.8641.11	Science/Text/Mes	\$1,701.00	\$1,672.38	\$1,660.00	\$1,660.00	\$0.00
100.1115.15.8610.11	Soc Sci/Supplies/Mes	\$1,074.00	\$1,075.27	\$1,131.00	\$1,131.00	\$0.00
100.1115.15.8641.11	Soc Sci/Text/Mes	\$2,996.00	\$2,963.25	\$2,994.00	\$2,994.00	\$0.00
100.1118.18.8112.11	Elem Teacher Salary/Mes	\$1,401,814.41	\$1,323,641.56	\$1,446,396.00	\$1,438,931.00	(\$7,465.00)
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	\$55,113.22	\$29,131.60	\$72,727.19	\$72,727.19	\$0.00
100.1118.18.8120.11	Admin PD Subs/MES	\$10,456.00	\$9,464.76	\$10,456.00	\$10,456.00	\$0.00
100.1118.18.8121.11	PD Subs 2 Days Only/MES	\$3,610.00	\$644.95	\$3,610.00	\$3,610.00	\$0.00
100.1118.18.8123.11	Substitutes/Salary/Mes	\$33,746.00	\$34,181.12	\$33,746.00	\$33,746.00	\$0.00
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	\$13,483.00	\$16,683.18	\$13,483.00	\$13,483.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1118.18.8321.11	Assemblies/Mes	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
100.1118.18.8430.11	Inst Equip-Reprs/Mes	\$12,733.00	\$12,795.57	\$12,599.00	\$12,599.00	\$0.00
100.1118.18.8610.11	Classroom/Supplies/Mes	\$8,463.00	\$8,256.14	\$8,852.00	\$8,852.00	\$0.00
100.1118.18.8737.11	Furniture/Rep/Mes	\$8,358.00	\$8,310.11	\$6,588.00	\$6,588.00	\$0.00
100.1118.54.8112.11	Curr Facilitators/Salary/Mes	\$7,227.50	\$7,000.00	\$7,227.50	\$7,277.50	\$50.00
100.1123.23.8112.11	Reading/Salary/Mes	\$66,641.68	\$69,207.00	\$69,397.00	\$72,089.00	\$2,692.00
100.1123.23.8610.11	Reading/Supplies/Mes	\$2,452.00	\$2,359.57	\$2,583.00	\$2,583.00	\$0.00
100.1123.23.8641.11	Reading/Text/Mes	\$17,466.00	\$16,862.11	\$17,022.00	\$17,022.00	\$0.00
100.1148.48.8610.11	Computer Ed/Supplies/Mes	\$2,418.00	\$2,640.11	\$2,640.00	\$2,640.00	\$0.00
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	\$528,096.77	\$536,798.65	\$558,514.00	\$558,514.00	\$0.00
100.1210.41.8112.11	Sep/Ph-Sld/Salary/Mes	\$79,399.25	\$78,782.00	\$80,250.00	\$81,808.00	\$1,558.00
100.1220.41.8112.11	Sep/Resource/Salary/Mes	\$155,597.75	\$159,911.00	\$168,437.00	\$168,437.00	\$0.00
100.1230.41.8112.11	Sep/Eh Led/Salary/Mes	\$45,419.68	\$52,324.02	\$49,419.00	\$52,687.00	\$3,268.00
100.1255.25.8114.11	Title I Tutors/Salary/Mes	\$72,015.00	\$51,022.37	\$72,015.00	\$72,015.00	\$0.00
100.1270.30.8322.11	Gift &Tal/ Prog Dev/Mes	\$900.00	\$731.31	\$900.00	\$900.00	\$0.00
100.2122.29.8112.11	Guidance/Salary/Mes	\$51,357.58	\$46,170.00	\$51,862.00	\$50,161.00	(\$1,701.00)
100.2122.29.8610.11	Guidance/Supplies/Mes	\$358.00	\$351.23	\$440.00	\$440.00	\$0.00
100.2122.29.8641.11	Guidance/Texts/MES	\$9,372.00	\$8,683.74	\$0.00	\$0.00	\$0.00
100.2134.07.8113.11	Nurse/Salary/Mes	\$43,428.50	\$43,773.30	\$45,265.50	\$46,656.00	\$1,390.50
100.2134.07.8610.11	Health/Supplies/Mes	\$645.00	\$594.08	\$704.00	\$704.00	\$0.00
100.2190.18.8114.11	Lunch Supp/Salary/Mes	\$16,228.00	\$12,325.00	\$16,228.00	\$16,228.00	\$0.00
100.2410.51.8111.11	Principal/Salary/Mes	\$185,657.50	\$185,658.00	\$191,228.00	\$196,965.00	\$5,737.00
100.2410.51.8115.11	Clerical/Salary/Mes	\$95,796.38	\$95,778.38	\$95,796.38	\$95,796.38	\$0.00
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	\$9,350.00	\$9,235.22	\$9,224.00	\$9,224.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.2410.51.8531.11	Telephone/Mes	\$5,339.00	\$5,558.81	\$5,223.00	\$5,223.00	\$0.00
100.2410.51.8534.11	Postage/Mes	\$940.00	\$825.00	\$960.00	\$960.00	\$0.00
100.2410.51.8550.11	Printing/Mes	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8580.11	Travel/Mes	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
100.2410.51.8610.11	Office Supplies/Mes	\$1,400.00	\$1,317.91	\$1,564.00	\$1,564.00	\$0.00
100.2410.51.8810.11	Membership/Mes	\$1,560.00	\$1,550.00	\$1,560.00	\$1,590.00	\$30.00
100.2410.51.8815.11	Professional Mtgs/Mes	\$500.00	\$175.00	\$500.00	\$500.00	\$0.00
100.2620.40.8119.11	Custodians/Salary/Mes	\$131,539.20	\$130,907.34	\$140,102.20	\$140,102.20	\$0.00
100.2620.40.8411.11	Maint/Utilit/Wtr&Swr/Mes	\$5,875.00	\$3,895.45	\$5,875.00	\$5,875.00	\$0.00
100.2620.40.8621.11	Maint/Utilit/Gas/Me	\$54,672.00	\$45,458.16	\$54,672.00	\$54,672.00	\$0.00
100.2620.40.8622.11	Maint/Utilit/Elec/Mes	\$42,819.00	\$39,993.81	\$47,926.00	\$47,926.00	\$0.00
100.2725.02.8519.11	Art/Field Trips/Mes	\$422.00	\$356.00	\$437.00	\$437.00	\$0.00
100.2725.13.8519.11	Science/Field Trips/Mes	\$2,117.00	\$1,280.50	\$2,290.00	\$2,304.00	\$14.00
100.2725.15.8519.11	Soc Sci/Field Trips/Mes	\$2,271.00	\$785.50	\$2,278.00	\$2,305.00	\$27.00
100.3000.18.8611.11	Community Relations/Mes	\$1,000.00	\$380.00	\$1,000.00	\$1,000.00	\$0.00
Unit: Masticola Elementary School - 11		\$3,460,435.88	\$3,318,320.38	\$3,591,461.77	\$3,608,653.27	\$17,191.50
100.1102.02.8112.12	Art/Salary/Rfs	\$49,733.46	\$49,965.00	\$51,522.00	\$54,810.00	\$3,288.00
100.1102.02.8610.12	Art/Supplies/Rfs	\$1,691.00	\$1,608.43	\$1,706.00	\$1,876.00	\$170.00
100.1105.05.8610.12	Eng-Lang Arts/Supplies/Rfs	\$1,804.00	\$1,804.58	\$1,820.00	\$1,905.00	\$85.00
100.1105.05.8641.12	Eng-Lang Arts/Text/Rfs	\$7,800.00	\$7,584.48	\$7,500.00	\$7,392.00	(\$108.00)
100.1108.08.8112.12	Phys Ed/Salary/Rfs	\$67,491.43	\$40,352.00	\$49,215.00	\$43,761.00	(\$5,454.00)
100.1108.08.8610.12	Phys Ed/Supplies/Rfs	\$992.00	\$992.94	\$1,001.00	\$1,100.00	\$99.00
100.1111.11.8112.12	Computer Teacher Sal/Elem	\$61,127.10	\$60,344.00	\$64,597.00	\$64,535.00	(\$62.00)

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1111.11.8610.12	Math/Supplies/Rfs	\$1,691.00	\$1,725.15	\$1,706.00	\$1,791.00	\$85.00
100.1111.11.8641.12	Math/Text/Rfs	\$3,607.00	\$3,482.85	\$4,500.00	\$4,406.00	(\$94.00)
100.1112.12.8112.12	Music/Salary/Rfs	\$55,238.75	\$57,385.00	\$59,308.00	\$62,979.00	\$3,671.00
100.1112.12.8610.12	Music/Supplies/Rfs	\$451.00	\$445.95	\$455.00	\$500.00	\$45.00
100.1112.12.8641.12	Music/Text/Rfs	\$520.00	\$488.28	\$575.00	\$575.00	\$0.00
100.1112.12.8739.12	Music/Equip Repl/Rfs	\$120.00	\$106.95	\$720.00	\$720.00	\$0.00
100.1113.13.8610.12	Science/Supplies/Rfs	\$3,495.00	\$3,472.91	\$3,526.00	\$3,611.00	\$85.00
100.1113.13.8641.12	Science/Text/Rfs	\$3,470.00	\$3,355.35	\$2,476.00	\$2,063.00	(\$413.00)
100.1115.15.8610.12	Soc Sci/Supplies/Rfs	\$1,353.00	\$1,309.01	\$1,365.00	\$1,435.00	\$70.00
100.1115.15.8641.12	Soc Sci/Text/Rfs	\$3,700.00	\$3,544.56	\$3,800.00	\$3,800.00	\$0.00
100.1118.18.8112.12	Elem Teacher Salary/Rfs	\$1,586,837.38	\$1,463,558.00	\$1,642,426.00	\$1,621,115.00	(\$21,311.00)
100.1118.18.8114.12	Kinder Inst Assist/Salry/Rfs	\$60,501.85	\$58,077.13	\$78,520.05	\$78,520.05	\$0.00
100.1118.18.8120.12	Admin PD Subs/RFS	\$15,000.00	\$13,250.00	\$15,000.00	\$15,000.00	\$0.00
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	\$4,180.00	\$520.00	\$4,180.00	\$4,180.00	\$0.00
100.1118.18.8123.12	Substitutes/Salary/Rfs	\$30,050.00	\$35,014.35	\$30,050.00	\$30,050.00	\$0.00
100.1118.18.8124.12	Substitutes/Sup Staff/Rfs	\$25,313.00	\$26,836.70	\$25,313.00	\$25,313.00	\$0.00
100.1118.18.8321.12	Assemblies/Rfs	\$800.00	\$612.64	\$800.00	\$800.00	\$0.00
100.1118.18.8430.12	Inst Equip-Reprs/Rfs	\$13,126.00	\$13,079.08	\$12,920.00	\$12,920.00	\$0.00
100.1118.18.8610.12	Classroom/Supplies/Rfs	\$10,311.00	\$10,273.67	\$11,364.00	\$11,900.00	\$536.00
100.1118.18.8737.12	Furniture/Repl/Rfs	\$9,967.00	\$9,948.72	\$5,466.00	\$5,466.00	\$0.00
100.1118.54.8112.12	Curr Facilitators/Salary/Rfs	\$9,034.38	\$5,250.00	\$9,034.38	\$9,034.38	\$0.00
100.1123.23.8112.12	Reading/Salary/Rfs	\$76,140.68	\$72,074.00	\$80,250.00	\$81,808.00	\$1,558.00
100.1123.23.8610.12	Reading/Supplies/Rfs	\$3,089.00	\$3,057.34	\$3,117.00	\$3,117.00	\$0.00
100.1123.23.8641.12	Reading/Text/Rfs	\$21,059.00	\$20,973.48	\$21,094.00	\$20,263.00	(\$831.00)

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1148.48.8610.12	Computer Ed/Supplies/Rfs	\$2,946.00	\$2,956.63	\$3,024.00	\$3,024.00	\$0.00
100.1203.41.8112.12	Sep/lh-Mild Teach/Salary/Rfs	\$52,371.50	\$52,624.00	\$54,181.00	\$55,931.00	\$1,750.00
100.1207.41.8114.12	Sep/Paraprof/Salary/Rfs	\$855,440.05	\$803,036.35	\$874,879.00	\$874,879.00	\$0.00
100.1210.41.8112.12	Sep/Ph-Sld Teach/Salary/Rfs	\$125,071.89	\$125,156.00	\$128,578.00	\$128,578.00	\$0.00
100.1220.41.8112.12	Sep/Resource/Salary/Rfs	\$193,864.27	\$203,823.00	\$203,382.00	\$208,479.00	\$5,097.00
100.1255.25.8114.12	Title I Tutors/Salary/Rfs	\$32,989.97	\$73,383.84	\$32,989.97	\$32,989.97	\$0.00
100.1270.30.8322.12	Gift &Tal/Prog Dev/Rfs	\$900.00	\$529.65	\$900.00	\$900.00	\$0.00
100.2122.29.8112.12	Guidance/Salary/Rfs	\$55,238.75	\$57,420.66	\$55,823.00	\$64,310.00	\$8,487.00
100.2122.29.8610.12	Guidance/Supplies/Rfs	\$451.00	\$457.32	\$504.00	\$504.00	\$0.00
100.2122.29.8641.12	Guidance/Texts/RFS	\$11,393.00	\$11,151.55	\$0.00	\$0.00	\$0.00
100.2134.07.8113.12	Nurse/Salary/Rfs	\$35,942.10	\$36,316.80	\$37,902.60	\$39,384.90	\$1,482.30
100.2134.07.8610.12	Health/Supplies/Rfs	\$786.00	\$781.26	\$806.00	\$887.00	\$81.00
100.2190.18.8114.12	Lunch Supp/Salary/Rfs	\$14,962.00	\$17,760.84	\$14,692.00	\$14,692.00	\$0.00
100.2410.51.8111.12	Principal/Salary/Rfs	\$195,293.15	\$190,421.00	\$196,134.00	\$202,019.00	\$5,885.00
100.2410.51.8115.12	Clerical/Salary/Rfs	\$116,857.51	\$115,245.76	\$116,857.51	\$116,857.51	\$0.00
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rfs	\$8,794.00	\$7,860.00	\$8,624.00	\$8,624.00	\$0.00
100.2410.51.8531.12	Telephone/Rfs	\$6,473.00	\$2,635.88	\$6,787.00	\$6,787.00	\$0.00
100.2410.51.8534.12	Postage/Rfs	\$1,658.00	\$1,718.33	\$1,598.00	\$1,598.00	\$0.00
100.2410.51.8550.12	Printing/Rfs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8580.12	Travel/Rfs	\$400.00	\$202.40	\$400.00	\$400.00	\$0.00
100.2410.51.8610.12	Office Supplies/Rfs	\$1,500.00	\$1,497.34	\$1,620.00	\$1,780.00	\$160.00
100.2410.51.8810.12	Membership/Rfs	\$1,560.00	\$1,590.00	\$1,560.00	\$1,590.00	\$30.00
100.2410.51.8815.12	Professional Mtgs/Rfs	\$500.00	\$562.12	\$500.00	\$500.00	\$0.00
100.2620.40.8119.12	Custodians/Salary/Rfs	\$206,544.00	\$207,320.80	\$229,254.00	\$229,254.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.2620.40.8411.12	Maint/Utilit/Wtr&Swr/Rfs	\$4,199.00	\$4,803.47	\$3,959.00	\$3,959.00	\$0.00
100.2620.40.8622.12	Maint/Utilit/Elec/Rfs	\$45,483.00	\$40,702.34	\$54,331.00	\$54,331.00	\$0.00
100.2620.40.8624.12	Maint/Utilit/Oil/Rfs	\$45,571.00	\$32,521.69	\$45,571.00	\$45,571.00	\$0.00
100.2725.02.8519.12	Art/Field Trips/Rfs	\$356.00	\$251.75	\$431.00	\$431.00	\$0.00
100.2725.13.8519.12	Science/Field Trips/Rfs	\$2,174.00	\$1,273.50	\$2,535.00	\$2,535.00	\$0.00
100.2725.15.8519.12	Soc Sci/Field Trips/Rfs	\$2,259.00	\$1,707.25	\$2,762.00	\$2,762.00	\$0.00
100.2730.18.8591.12	Police Detail/Traffic - Rfs	\$750.00	\$256.72	\$750.00	\$750.00	\$0.00
100.3000.18.8611.12	Community Relations/Rfs	\$1,000.00	\$676.92	\$1,000.00	\$1,000.00	\$0.00
Unit: Reeds Ferry Elementary School - 12		\$4,154,422.22	\$3,968,137.72	\$4,278,661.51	\$4,283,052.81	\$4,391.30
100.1102.02.8112.13	Art/Salary/Tfs	\$76,611.50	\$57,612.43	\$67,519.00	\$48,518.00	(\$19,001.00)
100.1102.02.8610.13	Art/Supplies/Tfs	\$1,838.00	\$1,696.98	\$2,025.00	\$2,025.00	\$0.00
100.1105.05.8610.13	Eng-Lang Arts/Supplies/Tfs	\$1,960.00	\$1,959.62	\$2,160.00	\$2,160.00	\$0.00
100.1105.05.8641.13	Eng-Lang Arts/Text/Tfs	\$7,200.00	\$7,195.98	\$8,000.00	\$8,000.00	\$0.00
100.1108.08.8112.13	Phys Ed/Salary/Tfs	\$63,201.39	\$63,735.00	\$65,555.00	\$69,335.00	\$3,780.00
100.1108.08.8610.13	Phys Ed/Supplies/Tfs	\$1,078.00	\$299.70	\$1,188.00	\$1,188.00	\$0.00
100.1111.11.8112.13	Computer Teacher/Sal/Elem	\$76,611.50	\$76,064.00	\$79,519.00	\$79,519.00	\$0.00
100.1111.11.8610.13	Math/Supplies/Tfs	\$1,838.00	\$1,723.71	\$2,025.00	\$2,025.00	\$0.00
100.1111.11.8641.13	Math/Text/Tfs	\$6,771.00	\$6,850.23	\$4,100.00	\$4,100.00	\$0.00
100.1112.12.8112.13	Music/Salary/Tfs	\$55,238.75	\$38,319.00	\$38,799.00	\$39,796.00	\$997.00
100.1112.12.8610.13	Music/Supplies/Tfs	\$490.00	\$490.29	\$540.00	\$540.00	\$0.00
100.1112.12.8641.13	Music/Text/Tfs	\$625.00	\$622.39	\$630.00	\$630.00	\$0.00
100.1113.13.8610.13	Science/Supplies/Tfs	\$3,798.00	\$3,762.19	\$4,185.00	\$4,185.00	\$0.00
100.1113.13.8641.13	Science/Text/Tfs	\$1,800.00	\$825.76	\$1,860.00	\$1,860.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1115.15.8610.13	Soc Sci/Supplies/Tfs	\$1,470.00	\$1,469.37	\$1,620.00	\$1,620.00	\$0.00
100.1115.15.8641.13	Soc Sci/Text/Tfs	\$3,478.00	\$3,475.35	\$4,000.00	\$4,000.00	\$0.00
100.1118.18.8112.13	Elem Teacher/Salary/Tfs	\$1,611,570.11	\$1,480,461.55	\$1,648,318.40	\$1,620,731.26	(\$27,587.14)
100.1118.18.8114.13	Kinder Inst Assist/Salary/Tfs	\$74,098.99	\$74,666.26	\$94,694.49	\$94,694.49	\$0.00
100.1118.18.8120.13	Admin PD Subs/TFS	\$20,056.00	\$20,383.09	\$20,056.00	\$20,056.00	\$0.00
100.1118.18.8121.13	PD Subs 2 Days Only/TFS	\$3,610.00	\$302.50	\$3,610.00	\$3,610.00	\$0.00
100.1118.18.8123.13	Substitutes/Salary/Tfs	\$39,738.00	\$45,147.93	\$39,738.00	\$39,738.00	\$0.00
100.1118.18.8124.13	Substitutes/Sup Staff/Sal/Tfs	\$25,670.00	\$18,676.72	\$25,670.00	\$25,670.00	\$0.00
100.1118.18.8321.13	Assemblies/Tfs	\$800.00	\$417.85	\$800.00	\$800.00	\$0.00
100.1118.18.8430.13	Inst Equip-Reprs/Tfs	\$13,497.00	\$13,442.16	\$13,439.00	\$13,439.00	\$0.00
100.1118.18.8610.13	Classroom/Supplies/Tfs	\$11,340.00	\$11,322.83	\$11,392.00	\$11,392.00	\$0.00
100.1118.18.8737.13	Furniture/Repl/Tfs	\$12,040.00	\$10,684.70	\$16,460.00	\$16,460.00	\$0.00
100.1118.54.8112.13	Curr Facilitators/Salary/Tfs	\$10,841.25	\$8,750.00	\$10,841.25	\$10,841.25	\$0.00
100.1123.23.8112.13	Reading/Salary/Tfs	\$79,399.25	\$79,782.00	\$81,250.00	\$82,808.00	\$1,558.00
100.1123.23.8610.13	Reading/Supplies/Tfs	\$3,357.00	\$3,408.22	\$3,699.00	\$3,699.00	\$0.00
100.1123.23.8641.13	Reading/Text/Tfs	\$18,582.00	\$18,578.57	\$20,000.00	\$20,000.00	\$0.00
100.1148.48.8610.13	Computer Ed/Supplies/Tfs	\$3,240.00	\$3,256.23	\$3,528.00	\$3,528.00	\$0.00
100.1207.41.8114.13	Sep/Paraprof/Salary/Tfs	\$543,410.07	\$486,341.52	\$546,751.00	\$546,751.00	\$0.00
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tfs	\$65,150.75	\$65,694.00	\$67,397.00	\$70,330.00	\$2,933.00
100.1220.41.8112.13	Sep/Resource/Salary/Tfs	\$251,940.33	\$248,985.36	\$260,399.00	\$280,105.00	\$19,706.00
100.1255.25.8114.13	Title I Tutors/Salary/Tfs	\$65,001.00	\$75,445.44	\$76,225.50	\$76,225.50	\$0.00
100.1270.30.8322.13	Gift &Tal/Prog Dev/Tfs	\$900.00	\$473.35	\$900.00	\$900.00	\$0.00
100.2122.29.8112.13	Guidance/Salary/Tfs	\$68,248.25	\$68,510.00	\$68,510.00	\$72,899.00	\$4,389.00
100.2122.29.8610.13	Guidance/Supplies/Tfs	\$490.00	\$468.48	\$588.00	\$588.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.2122.29.8641.13	Guidance/Texts/Tfs	\$12,519.00	\$12,301.97	\$0.00	\$0.00	\$0.00
100.2134.07.8113.13	Nurse/Salary/Tfs	\$55,116.92	\$80,512.68	\$104,696.20	\$108,999.00	\$4,302.80
100.2134.07.8610.13	Health/Supplies/Tfs	\$864.00	\$863.31	\$941.00	\$941.00	\$0.00
100.2190.18.8114.13	Lunch Supp/Salary/Tfs	\$18,314.00	\$14,877.34	\$18,314.00	\$18,314.00	\$0.00
100.2410.51.8111.13	Principal/Salary/Tfs	\$203,944.12	\$182,000.00	\$187,460.00	\$193,084.00	\$5,624.00
100.2410.51.8115.13	Clerical/Salary/Tfs	\$88,323.50	\$92,161.24	\$84,442.13	\$84,442.13	\$0.00
100.2410.51.8431.13	Equip/Repairs/Non-Inst/Tfs	\$10,055.00	\$9,526.33	\$9,851.00	\$9,851.00	\$0.00
100.2410.51.8531.13	Telephone/Tfs	\$7,947.00	\$3,353.43	\$8,545.00	\$8,545.00	\$0.00
100.2410.51.8534.13	Postage/Tfs	\$1,536.00	\$1,539.01	\$1,532.00	\$1,532.00	\$0.00
100.2410.51.8550.13	Printing/Tfs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8580.13	Travel/Tfs	\$400.00	\$399.91	\$400.00	\$400.00	\$0.00
100.2410.51.8610.13	Office Supplies/Tfs	\$1,500.00	\$1,437.18	\$1,633.00	\$1,633.00	\$0.00
100.2410.51.8810.13	Membership/Tfs	\$1,560.00	\$1,829.00	\$1,560.00	\$1,560.00	\$0.00
100.2410.51.8815.13	Professional Mtgs/Tfs	\$500.00	\$350.00	\$500.00	\$500.00	\$0.00
100.2620.40.8119.13	Custodians/Salary/Tfs	\$183,248.00	\$157,152.16	\$186,051.40	\$186,051.40	\$0.00
100.2620.40.8411.13	Maint/Utilit/Wtr&Swr/Tfs	\$5,113.00	\$5,627.62	\$5,459.00	\$5,459.00	\$0.00
100.2620.40.8621.13	Maint/Utilit/Gas/Tfs	\$36,352.00	\$37,497.07	\$36,352.00	\$36,352.00	\$0.00
100.2620.40.8622.13	Maint/Utilit/Elec/Tfs	\$44,300.00	\$44,692.30	\$50,602.00	\$50,602.00	\$0.00
100.2725.02.8519.13	Art/Field Trips/Tfs	\$400.00	\$412.50	\$485.00	\$485.00	\$0.00
100.2725.13.8519.13	Science/Field Trips/Tfs	\$2,327.00	\$776.25	\$2,611.00	\$2,611.00	\$0.00
100.2725.15.8519.13	Soc Sci/Field Trips/Tfs	\$2,786.00	\$1,814.75	\$2,905.00	\$2,905.00	\$0.00
100.2730.18.8591.13	Police Detail/Traffic/Tfs	\$750.00	\$256.72	\$800.00	\$800.00	\$0.00
100.3000.18.8611.13	Community Relations/Tfs	\$1,000.00	\$1,494.63	\$1,000.00	\$1,000.00	\$0.00
Unit: Thorntons Ferry Elem School - 13		\$3,906,844.68	\$3,653,176.16	\$4,005,131.37	\$4,001,833.03	(\$3,298.34)

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1102.02.8112.18	Art/Salary/Mues	\$65,962.30	\$69,575.00	\$71,005.00	\$72,423.00	\$1,418.00
100.1102.02.8610.18	Art/Supplies/Mues	\$2,583.00	\$2,115.52	\$2,507.00	\$2,746.00	\$239.00
100.1105.05.8610.18	Eng-Lang Arts/Supplies/Mues	\$2,296.00	\$1,283.23	\$2,228.00	\$2,228.00	\$0.00
100.1105.05.8641.18	Eng-Lang Arts/Text/Mues	\$9,898.00	\$8,907.75	\$9,854.00	\$9,854.00	\$0.00
100.1106.06.8112.18	World Lang/Salary/Mues	\$104,039.86	\$107,721.00	\$116,041.00	\$122,944.00	\$6,903.00
100.1106.06.8610.18	World Lang/Supplies/Mues	\$804.00	\$754.34	\$780.00	\$780.00	\$0.00
100.1108.08.8112.18	Phys Ed/Salary/Mues	\$67,491.43	\$66,936.00	\$68,366.00	\$69,784.00	\$1,418.00
100.1108.08.8610.18	Phys Ed/Supplies/Mues	\$1,263.00	\$1,132.11	\$1,225.00	\$1,225.00	\$0.00
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	\$800.00	\$474.99	\$400.00	\$400.00	\$0.00
100.1108.08.8739.18	Phys Ed/Equip Replacement/I	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
100.1111.11.8112.18	Computer Teacher/Sal/Mues	\$76,611.50	\$39,148.00	\$81,364.00	\$81,364.00	\$0.00
100.1111.11.8610.18	Math/Supplies/Mues	\$2,153.00	\$406.59	\$2,089.00	\$2,060.00	(\$29.00)
100.1111.11.8641.18	Math/Text/Mues	\$7,689.00	\$3,933.57	\$4,104.00	\$3,900.00	(\$204.00)
100.1111.11.8739.18	Math/Equip/Repl/Mues	\$1,203.00	\$1,165.23	\$1,204.00	\$1,182.00	(\$22.00)
100.1112.12.8112.18	Music/Salary/Mues	\$140,352.89	\$132,997.00	\$135,016.00	\$139,818.00	\$4,802.00
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mue	\$1,500.00	\$1,440.00	\$1,500.00	\$1,500.00	\$0.00
100.1112.12.8610.18	Music/Supplies/Mues	\$3,300.00	\$3,294.14	\$3,300.00	\$3,300.00	\$0.00
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	\$500.00	\$495.26	\$500.00	\$500.00	\$0.00
100.1113.13.8610.18	Science/Supplies/Mues	\$4,449.00	\$4,624.49	\$4,317.00	\$4,417.00	\$100.00
100.1113.13.8641.18	Science/Text/Mues	\$3,322.00	\$3,302.02	\$3,400.00	\$3,300.00	(\$100.00)
100.1113.13.8739.18	Science/Equip/Repl	\$550.00	\$697.68	\$550.00	\$550.00	\$0.00
100.1115.15.8610.18	Soc Sci/Supplies/Mues	\$1,952.00	\$1,900.80	\$1,894.00	\$2,094.00	\$200.00
100.1115.15.8641.18	Soc Sci/Text/Mues	\$3,619.00	\$3,663.98	\$3,864.00	\$3,664.00	(\$200.00)
100.1118.18.8112.18	Elem Teacher/Salary/Mues	\$1,428,659.93	\$1,362,098.76	\$1,464,661.00	\$1,458,288.00	(\$6,373.00)

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1118.18.8120.18	Admin PD Subs/MUES	\$20,000.00	\$13,305.00	\$20,000.00	\$20,000.00	\$0.00
100.1118.18.8121.18	PD Subs 2 Days Only/MUES	\$4,845.00	\$255.00	\$4,845.00	\$4,845.00	\$0.00
100.1118.18.8123.18	Substitutes/Salary/Mues	\$53,455.00	\$38,232.01	\$53,455.00	\$53,455.00	\$0.00
100.1118.18.8124.18	Substitutes/Suppstaff/Sal/Mue	\$25,024.00	\$15,415.85	\$25,024.00	\$25,024.00	\$0.00
100.1118.18.8430.18	Inst Equip/Reprs/Mues	\$14,188.00	\$14,071.53	\$14,271.00	\$14,271.00	\$0.00
100.1118.18.8610.18	Classroom/Supplies/Mues	\$12,054.00	\$11,704.86	\$12,670.00	\$12,689.00	\$19.00
100.1118.18.8737.18	Furniture/Repl/Mues	\$8,589.00	\$8,619.72	\$9,422.00	\$9,479.00	\$57.00
100.1118.54.8112.18	Curr Facilitators/Salary/Mues	\$7,227.50	\$7,000.00	\$7,227.50	\$7,227.50	\$0.00
100.1123.23.8112.18	Reading/Salary/Mues	\$72,010.68	\$73,074.00	\$81,250.00	\$87,542.73	\$6,292.73
100.1123.23.8610.18	Reading/Supplies/Mues	\$3,932.00	\$2,672.08	\$3,815.00	\$3,815.00	\$0.00
100.1123.23.8641.18	Reading/Text/Mues	\$18,658.00	\$18,274.81	\$18,634.00	\$18,634.00	\$0.00
100.1148.48.8610.18	Computer Ed/Supplies/Mues	\$4,018.00	\$4,178.32	\$3,899.00	\$3,899.00	\$0.00
100.1207.41.8114.18	Sep/Paraprof/Salary/Mues	\$651,364.48	\$564,697.23	\$664,387.00	\$664,387.00	\$0.00
100.1220.41.8112.18	Sep/Resource/Salary/Mues	\$522,510.05	\$524,997.37	\$525,588.00	\$525,588.00	\$0.00
100.1230.41.8112.18	Sep/Pass/Salary/Mues	\$96,119.56	\$96,253.33	\$96,119.56	\$96,119.56	\$0.00
100.1255.25.8114.18	Title I Tutors/Salary/Mues	\$19,516.00	\$38,179.05	\$37,944.00	\$37,944.00	\$0.00
100.1270.30.8322.18	Gift&Tal/Prog Dev/Mues	\$1,200.00	\$792.32	\$1,200.00	\$1,200.00	\$0.00
100.1400.28.8321.18	Project Safeguard/Mues	\$5,500.00	\$5,470.19	\$5,500.00	\$5,500.00	\$0.00
100.2122.29.8112.18	Guidance/Salary/Mues	\$128,054.78	\$133,290.83	\$129,115.00	\$138,755.00	\$9,640.00
100.2122.29.8610.18	Guidance/Supplies/Mues	\$750.00	\$634.98	\$750.00	\$750.00	\$0.00
100.2122.29.8641.18	Guidance/Texts/MUES	\$6,707.00	\$6,598.23	\$0.00	\$0.00	\$0.00
100.2134.07.8113.18	Nurse/Salary/Mues	\$65,962.30	\$66,220.10	\$68,366.00	\$69,784.00	\$1,418.00
100.2134.07.8610.18	Health/Supplies/Mues	\$1,250.00	\$1,464.63	\$1,250.00	\$1,250.00	\$0.00
100.2190.18.8114.18	Lunch Supp/Salary/Mues	\$19,340.00	\$16,415.33	\$19,340.00	\$19,340.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

- Print accounts with zero balance
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From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.2410.51.8111.18	Principal/Salary/Mues	\$242,881.21	\$242,881.00	\$240,167.00	\$225,041.00	(\$15,126.00)
100.2410.51.8115.18	Clerical/Salary/Mues	\$92,450.63	\$84,551.35	\$92,450.63	\$92,450.63	\$0.00
100.2410.51.8431.18	Equip/Repairs/Non-Inst/Mues	\$10,481.00	\$10,482.11	\$10,501.00	\$10,501.00	\$0.00
100.2410.51.8531.18	Telephone/Mues	\$7,303.00	\$7,034.92	\$7,349.00	\$7,349.00	\$0.00
100.2410.51.8534.18	Postage/Mues	\$2,433.00	\$2,305.98	\$2,359.00	\$2,359.00	\$0.00
100.2410.51.8550.18	Printing/Mues	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8580.18	Travel/Mues	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
100.2410.51.8610.18	Office Supplies/Mues	\$2,500.00	\$2,429.82	\$2,748.00	\$2,748.00	\$0.00
100.2410.51.8810.18	Membership/Mues	\$1,560.00	\$1,550.00	\$1,590.00	\$1,590.00	\$0.00
100.2410.51.8815.18	Professional Mtgs/Mues	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
100.2620.40.8119.18	Custodians/Salary/Mues	\$306,580.00	\$281,210.91	\$312,053.20	\$312,053.20	\$0.00
100.2620.40.8411.18	Maint/Utilit/Wtr&Swr/Mues	\$6,661.00	\$6,751.64	\$6,661.00	\$6,661.00	\$0.00
100.2620.40.8621.18	Maint/Utilit/Gas/Mues	\$46,959.00	\$44,406.08	\$47,688.00	\$47,688.00	\$0.00
100.2620.40.8622.18	Maint/Utilit/Elec/Mues	\$92,271.00	\$86,183.83	\$103,278.00	\$103,278.00	\$0.00
100.2725.13.8519.18	Science/Field Trips/Mues	\$2,472.00	\$2,518.50	\$2,741.00	\$2,741.00	\$0.00
100.2725.15.8519.18	Soc Sci/Field Trips/Mues	\$4,564.00	\$0.00	\$5,037.00	\$5,037.00	\$0.00
100.2730.18.8591.18	Police Detail/Traffic/Mues	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
100.3000.18.8611.18	Community Relations/Mues	\$1,250.00	\$1,254.05	\$1,250.00	\$1,250.00	\$0.00
Unit: Masticola Upper Elem School - 18		\$4,516,040.10	\$4,254,444.42	\$4,622,863.89	\$4,633,316.62	\$10,452.73
100.1112.12.8112.20	Music/Stipends/Middle	\$4,130.00	\$4,000.00	\$4,130.00	\$4,130.00	\$0.00
100.1128.28.8122.20	Sep/Tutor Reg Middle Educ	\$500.00	\$0.00	\$525.00	\$525.00	\$0.00
100.1200.41.8561.20	Sep/Tuition/Other Lea Nh/Mid	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8562.20	Sep/Tuit/Oth Non Pub Out Nh	\$370,000.00	\$387,850.24	\$616,900.00	\$108,000.00	(\$508,900.00)

Merrimack School District

2021-2022 Budget Worksheet - Unit

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Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1200.41.8563.20	Sep/Tuition/Non Pub In Nh/Mi	\$222,850.00	\$181,882.64	\$322,680.00	\$388,000.00	\$65,320.00
100.1207.41.8114.20	SEP/Para/Co-Curricular Middl	\$15,000.00	\$1,259.51	\$15,000.00	\$15,000.00	\$0.00
100.1280.41.8122.20	Sep/Ext Yr Tutor/Salary/Mms	\$27,000.00	\$55,622.00	\$28,350.00	\$42,525.00	\$14,175.00
100.1280.41.8563.20	Sep/Extended Yr-Oth Tuition/I	\$66,240.00	\$56,771.73	\$66,240.00	\$99,360.00	\$33,120.00
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	\$2,500.00	\$2,458.00	\$2,625.00	\$2,625.00	\$0.00
100.2100.29.8641.20	District Wide Text Adoption M	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
100.2140.41.8331.20	Sep/Psychological Test/Middl	\$155,100.00	\$84,111.89	\$155,100.00	\$155,100.00	\$0.00
100.2149.41.8323.20	Sep/Related Services/Middle	\$117,700.00	\$77,157.98	\$121,231.00	\$305,833.00	\$184,602.00
100.2152.41.8112.20	Sep/Speech/Salary/Mms	\$70,061.32	\$70,398.00	\$72,441.00	\$81,808.00	\$9,367.00
100.2191.41.8112.20	Sep/Lrs/Salary/Mms	\$65,150.75	\$69,259.00	\$67,397.00	\$70,330.00	\$2,933.00
100.2540.00.8112.20	Printing/Salary/Middle	\$12,980.59	\$12,980.00	\$12,980.59	\$12,980.59	\$0.00
100.2722.41.8514.20	Sep/Extend Yr Trans/Middle	\$31,024.00	\$30,319.00	\$32,110.00	\$32,110.00	\$0.00
100.2722.41.8516.20	Sep/Trans/Oth Organization/\	\$215,363.00	\$230,824.45	\$222,900.00	\$222,900.00	\$0.00
Unit: Middle School District Wide - 20		\$1,375,600.66	\$1,264,894.44	\$1,742,610.59	\$1,543,227.59	(\$199,383.00)
100.1102.02.8112.21	Art/Salary/Mms	\$89,057.26	\$95,637.00	\$99,245.00	\$103,453.00	\$4,208.00
100.1102.02.8610.21	Art/Supplies/Mms	\$2,228.00	\$2,197.85	\$2,228.00	\$2,228.00	\$0.00
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	\$348,848.71	\$324,293.00	\$355,051.00	\$355,051.00	\$0.00
100.1105.05.8610.21	Eng-Lang Arts/Supplies/Mms	\$975.00	\$320.51	\$975.00	\$975.00	\$0.00
100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	\$1,000.00	\$994.76	\$1,000.00	\$1,000.00	\$0.00
100.1106.06.8112.21	World Lang/Salary/Mms	\$159,286.87	\$188,645.00	\$193,514.00	\$199,146.00	\$5,632.00
100.1106.06.8610.21	World Lang/Supplies/Mms	\$501.00	\$189.71	\$480.00	\$480.00	\$0.00
100.1107.07.8610.21	Health Ed/Supplies/Mms	\$836.00	\$167.61	\$836.00	\$836.00	\$0.00
100.1108.08.8112.21	Phys Ed/Salary/Mms	\$235,311.91	\$186,901.91	\$249,636.00	\$249,636.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

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From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1108.08.8610.21	Phys Ed/Supplies/Mms	\$1,170.00	\$1,124.56	\$1,170.00	\$1,170.00	\$0.00
100.1109.09.8112.21	Fam&Cons Science/Salary/Mi	\$137,047.86	\$102,766.00	\$121,198.00	\$115,436.00	(\$5,762.00)
100.1109.09.8430.21	Fam Consum/Inst Equip	\$400.00	\$63.00	\$400.00	\$400.00	\$0.00
100.1109.09.8610.21	Family/Con Sci/Supplies/Mms	\$4,735.00	\$3,803.14	\$4,735.00	\$4,735.00	\$0.00
100.1109.09.8730.21	Family&Cons Sci/Equip Add/In	\$5,085.00	\$4,856.16	\$0.00	\$0.00	\$0.00
100.1110.10.8112.21	Tech Ed/Salary/Mms	\$96,094.78	\$103,314.00	\$107,280.00	\$107,280.00	\$0.00
100.1110.10.8430.21	Tech Ed/Inst Equip	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
100.1110.10.8610.21	Tech Ed/Supplies Mms	\$5,849.00	\$1,612.29	\$5,849.00	\$5,849.00	\$0.00
100.1110.10.8730.21	Tech Ed/Addit Equip/MMS	\$14,190.00	\$11,406.71	\$0.00	\$0.00	\$0.00
100.1111.11.8112.21	Math&Computer/Salary/Mms	\$507,306.49	\$459,476.34	\$511,299.00	\$511,299.00	\$0.00
100.1111.11.8610.21	Math/Supplies/Mms	\$4,456.00	\$3,437.73	\$5,013.00	\$5,013.00	\$0.00
100.1112.12.8112.21	Music/Salary/Mms	\$147,745.59	\$162,763.20	\$155,038.00	\$158,114.00	\$3,076.00
100.1112.12.8430.21	Music/Inst Equip-Reprs/Mms	\$900.00	\$415.50	\$900.00	\$900.00	\$0.00
100.1112.12.8610.21	Music/Supplies/Mms	\$1,643.00	\$1,053.00	\$1,643.00	\$1,643.00	\$0.00
100.1112.12.8739.21	Music/Equip Repl/Mms	\$275.00	\$275.31	\$275.00	\$275.00	\$0.00
100.1113.13.8112.21	Science/Salary/Mms	\$316,793.72	\$368,876.00	\$377,030.00	\$374,238.00	(\$2,792.00)
100.1113.13.8430.21	Science/Inst Equip-Reprs/Mm	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
100.1113.13.8610.21	Science/Supplies/Mms	\$3,760.00	\$2,160.02	\$3,760.00	\$3,760.00	\$0.00
100.1113.13.8641.21	Science/Text/Mms	\$420.00	\$412.17	\$420.00	\$420.00	\$0.00
100.1113.13.8739.21	Science/Equip Repl/Mms	\$1,160.00	\$1,066.19	\$1,160.00	\$1,160.00	\$0.00
100.1115.15.8112.21	Soc Sci/Salary/Mms	\$362,665.63	\$342,847.00	\$382,239.00	\$377,837.00	(\$4,402.00)
100.1115.15.8610.21	Soc Sci/Supplies/Mms	\$836.00	\$699.52	\$836.00	\$836.00	\$0.00
100.1115.15.8641.21	Soc Sci/Text/Mms	\$800.00	\$716.51	\$800.00	\$800.00	\$0.00
100.1118.18.8121.21	PD Subs 2 Days Only/MMS	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1118.28.8120.21	Admin PD Subs/Mms	\$28,885.00	\$3,492.25	\$28,885.00	\$28,885.00	\$0.00
100.1123.23.8112.21	Reading/Salary/Mms	\$65,150.75	\$65,694.00	\$67,397.00	\$70,330.00	\$2,933.00
100.1123.23.8610.21	Reading/Supplies/Mms	\$557.00	\$110.10	\$557.00	\$557.00	\$0.00
100.1123.23.8641.21	Reading/Text/Mms	\$2,500.00	\$2,498.87	\$2,500.00	\$2,500.00	\$0.00
100.1128.28.8111.21	Teacher Leader/Stipends/Mm	\$26,887.00	\$25,830.00	\$26,887.00	\$26,887.00	\$0.00
100.1128.28.8112.21	Ext Contract/Salary/Mms	\$17,552.50	\$16,241.39	\$17,553.00	\$17,553.00	\$0.00
100.1128.28.8123.21	Substitutes/Salary/Mms	\$59,378.00	\$36,682.13	\$59,378.00	\$59,378.00	\$0.00
100.1128.28.8124.21	Substitutes/Sup Staff/Mms	\$18,609.00	\$16,190.76	\$18,609.00	\$18,609.00	\$0.00
100.1128.28.8430.21	Inst Equip-Reprs/Mms	\$15,499.00	\$15,018.50	\$15,299.00	\$15,299.00	\$0.00
100.1128.28.8610.21	Classroom/Supplies/Mms	\$13,368.00	\$8,621.10	\$14,310.00	\$14,310.00	\$0.00
100.1128.28.8737.21	Furniture/Repl/Mms	\$3,960.00	\$3,685.54	\$5,000.00	\$5,000.00	\$0.00
100.1148.48.8610.21	Computer Ed/Supplies/Mms	\$4,456.00	\$4,456.64	\$4,456.00	\$4,456.00	\$0.00
100.1207.41.8114.21	Sep/Paraprof/Salary/Mms	\$578,798.81	\$474,170.18	\$589,732.00	\$589,732.00	\$0.00
100.1220.41.8112.21	Sep/Resource/Salary/Mms	\$595,819.61	\$521,304.14	\$598,389.00	\$598,389.00	\$0.00
100.1230.41.8112.21	Sep/Eh Pass/Salary/Mms	\$66,641.68	\$66,961.00	\$68,886.00	\$70,920.00	\$2,034.00
100.1255.25.8114.21	Title 1/Tutors/Mms/Salary	\$38,687.14	\$40,632.00	\$42,543.00	\$42,543.00	\$0.00
100.1270.30.8322.21	Gift & Tal/Prog Dev/Mms	\$2,700.00	\$1,551.99	\$2,700.00	\$2,700.00	\$0.00
100.1410.20.8610.21	Awards/Mms	\$1,250.00	\$972.40	\$1,250.00	\$1,250.00	\$0.00
100.1420.24.8130.21	Athletic Salaries/Mms	\$41,405.00	\$33,526.25	\$41,405.00	\$41,405.00	\$0.00
100.1420.24.8332.21	Athletic Officials/Mms	\$13,441.00	\$6,335.00	\$13,441.00	\$13,441.00	\$0.00
100.1420.24.8610.21	Athletic/Supplies/Mms	\$7,370.00	\$6,774.32	\$7,370.00	\$7,370.00	\$0.00
100.2122.29.8112.21	Guidance/Salary/Mms	\$125,245.35	\$127,305.00	\$126,038.00	\$135,455.00	\$9,417.00
100.2122.29.8115.21	Guidance Cler/Salary/Mms	\$30,881.25	\$30,881.25	\$30,881.25	\$30,881.25	\$0.00
100.2123.37.8331.21	Testing & Scoring/Mms	\$8,000.00	\$5,664.75	\$8,000.00	\$8,000.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

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Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.2134.07.8113.21	Nurse/Salary/Mms	\$60,742.28	\$60,242.40	\$61,529.40	\$69,784.00	\$8,254.60
100.2134.07.8610.21	Health/Supplies/Mms	\$696.00	\$689.10	\$696.00	\$696.00	\$0.00
100.2410.52.8111.21	Principal/Salary/Mms	\$193,587.47	\$193,588.00	\$199,395.00	\$205,377.00	\$5,982.00
100.2410.52.8115.21	Clerical/Salary/Mms	\$91,050.00	\$86,473.67	\$91,573.00	\$91,573.00	\$0.00
100.2410.52.8431.21	Equip/Repairs/Non-Inst/Mms	\$8,766.00	\$8,756.33	\$8,488.00	\$8,488.00	\$0.00
100.2410.52.8531.21	Telephone/Mms	\$11,187.00	\$7,105.37	\$11,662.00	\$11,662.00	\$0.00
100.2410.52.8534.21	Postage/Mms	\$3,809.00	\$2,973.65	\$3,852.00	\$3,852.00	\$0.00
100.2410.52.8550.21	Printing/Mms	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
100.2410.52.8580.21	Travel/Mms	\$2,000.00	\$972.29	\$2,000.00	\$2,000.00	\$0.00
100.2410.52.8610.21	Office Supplies/Mms	\$4,000.00	\$3,717.73	\$4,301.00	\$4,301.00	\$0.00
100.2410.52.8810.21	Membership/Mms	\$2,833.00	\$2,859.00	\$2,833.00	\$2,833.00	\$0.00
100.2410.52.8815.21	Professional Mtgs/Mms	\$1,000.00	\$551.83	\$1,000.00	\$1,000.00	\$0.00
100.2620.40.8119.21	Custodians/Salary/Mms	\$271,021.60	\$263,023.20	\$305,997.60	\$305,997.60	\$0.00
100.2620.40.8411.21	Maint/Utilit/Wtr&Swr/Mms	\$7,581.00	\$7,494.25	\$7,581.00	\$7,581.00	\$0.00
100.2620.40.8621.21	Maint/Utilit/Gas/Mms	\$54,512.00	\$37,922.09	\$63,852.00	\$63,852.00	\$0.00
100.2620.40.8622.21	Maint/Utilit/Elec/Mms	\$136,185.00	\$137,413.39	\$186,584.00	\$186,584.00	\$0.00
100.2724.24.8519.21	Athletic Trans/Mms	\$18,711.00	\$10,531.50	\$19,359.00	\$19,359.00	\$0.00
100.2725.13.8519.21	Science/Field Trip/Mms	\$2,967.00	\$2,978.00	\$3,071.00	\$3,071.00	\$0.00
100.2725.15.8519.21	Soc Sci/Field Trip/Mms	\$1,666.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00
100.2725.20.8519.21	All-State Music/Mms	\$1,980.00	\$1,838.50	\$1,980.00	\$1,980.00	\$0.00
100.3000.28.8611.21	Community Relations/Mms	\$1,200.00	\$568.40	\$1,200.00	\$1,200.00	\$0.00
Unit: Masticola Middle School - 21		\$5,101,814.26	\$4,718,389.96	\$5,362,055.25	\$5,390,635.85	\$28,580.60
100.1112.12.8112.30	Music/Stipends/High	\$4,749.50	\$4,500.00	\$4,749.50	\$4,749.50	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1138.38.8122.30	Sep/Tutor Reg/Salary/Hs	\$15,000.00	\$9,112.51	\$15,000.00	\$15,000.00	\$0.00
100.1200.41.8561.30	Sep/Tuition/Other Lea Nh/Hs	\$1.00	\$22,410.21	\$1.00	\$1.00	\$0.00
100.1200.41.8562.30	Sep/Tuit/Oth Non Pub Out Nh	\$1,309,000.00	\$1,160,539.25	\$1,145,000.00	\$1,692,000.00	\$547,000.00
100.1200.41.8563.30	Sep/Tuition/Non Pub In Nh/Hs	\$988,940.00	\$704,934.79	\$1,116,940.00	\$296,000.00	(\$820,940.00)
100.1207.41.8114.30	SEP/Para/Co-Curricular High	\$25,000.00	\$316.14	\$25,000.00	\$25,000.00	\$0.00
100.1280.41.8122.30	Sep/Ext Yr Tutor/Salary/Hs	\$58,000.00	\$59,470.50	\$60,900.00	\$91,350.00	\$30,450.00
100.1280.41.8563.30	Sep/Extended Yr-Oth Tuition/I	\$165,680.00	\$160,566.15	\$165,680.00	\$248,520.00	\$82,840.00
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	\$18,000.00	\$18,987.32	\$18,000.00	\$18,000.00	\$0.00
100.1380.17.8561.30	Tuition/Oth Lea-Hs In Nh (Reg	\$40,000.00	\$28,100.09	\$40,000.00	\$40,000.00	\$0.00
100.1600.44.8122.30	Adult Educ/Salary/Hs	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
100.1600.44.8610.30	Adult Educ/Supplies	\$1,000.00	\$996.85	\$1,000.00	\$1,000.00	\$0.00
100.2140.41.8331.30	Sep/Psychological Testing/Hs	\$183,190.00	\$226,240.28	\$183,190.00	\$183,190.00	\$0.00
100.2149.41.8323.30	Sep/Related Services/Hs	\$120,000.00	\$117,369.73	\$123,600.00	\$315,833.00	\$192,233.00
100.2152.41.8112.30	Sep/Speech/Sal/Mhs	\$146,111.14	\$130,898.70	\$144,347.00	\$160,517.00	\$16,170.00
100.2164.41.8114.30	Sep/Speech Lang. Assist/Higt	\$30,594.35	\$30,594.35	\$31,022.00	\$31,022.00	\$0.00
100.2540.00.8112.30	Printing/Salary/Hs	\$27,225.99	\$27,226.00	\$27,225.99	\$27,225.99	\$0.00
100.2722.41.8514.30	Sep/Extend Yr Trans/Hs	\$74,052.00	\$60,778.26	\$76,644.00	\$76,644.00	\$0.00
100.2722.41.8516.30	Sep/Trans/Oth Organization/H	\$378,691.00	\$444,761.02	\$391,945.00	\$391,945.00	\$0.00
100.2723.17.8510.30	Trans/ Oth Lea-Hs In Nh (Reg	\$174,956.00	\$140,975.15	\$149,956.00	\$149,956.00	\$0.00
Unit: High School District Wide - 30		\$3,765,190.98	\$3,353,777.30	\$3,725,200.49	\$3,772,953.49	\$47,753.00
100.1102.02.8112.31	Art/Salary/Hs	\$210,099.30	\$205,062.00	\$210,493.00	\$216,765.00	\$6,272.00
100.1102.02.8610.31	Art/Supplies/Hs	\$17,343.00	\$16,486.05	\$18,500.00	\$18,500.00	\$0.00
100.1102.02.8641.31	Art/Text/Hs	\$200.00	\$34.99	\$250.00	\$250.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

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Print accounts with zero balance
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From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1103.03.8112.31	Business/Salary/Hs	\$121,538.67	\$122,699.57	\$126,618.00	\$132,077.00	\$5,459.00
100.1103.03.8610.31	Business/Supplies/Hs	\$4,810.00	\$3,755.46	\$2,905.00	\$3,130.00	\$225.00
100.1103.04.8610.31	Market Ed/Supplies/Hs	\$1,649.00	\$1,310.18	\$1,499.00	\$1,350.00	(\$149.00)
100.1103.04.8648.31	Marketing/New Text/Mhs	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	\$1,001,166.72	\$885,318.00	\$1,009,990.00	\$1,009,990.00	\$0.00
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	\$5,464.00	\$3,766.30	\$6,067.00	\$3,175.00	(\$2,892.00)
100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	\$8,727.00	\$8,803.98	\$5,152.00	\$462.00	(\$4,690.00)
100.1105.05.8648.31	Eng-Lang Arts/New Text/Hs	\$0.00	\$0.00	\$3,636.00	\$168.00	(\$3,468.00)
100.1105.05.8650.31	English/Software/Mhs	\$0.00	\$0.00	\$0.00	\$33,290.00	\$33,290.00
100.1106.06.8112.31	World Lang/Salary/Hs	\$549,504.97	\$548,064.49	\$576,518.00	\$602,559.60	\$26,041.60
100.1106.06.8610.31	World Lang/Supplies/Hs	\$3,044.00	\$1,721.79	\$2,761.00	\$2,481.00	(\$280.00)
100.1106.06.8641.31	World Lang/Text/Hs	\$0.00	\$0.00	\$1,089.00	\$1,484.00	\$395.00
100.1106.06.8650.31	World Language/Software/Mh	\$0.00	\$0.00	\$0.00	\$3,702.00	\$3,702.00
100.1106.06.8730.31	World Lang/Addit Equip/Hs	\$0.00	\$0.00	\$1,024.00	\$0.00	(\$1,024.00)
100.1108.00.8323.31	504 Coordinator/MHS	\$25,750.00	\$25,725.00	\$40,000.00	\$40,000.00	\$0.00
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	\$380,228.84	\$366,659.00	\$393,929.00	\$387,721.00	(\$6,208.00)
100.1108.08.8430.31	Phys Ed/Health/Equip Reprs/Hs	\$1,150.00	\$1,900.00	\$1,150.00	\$1,200.00	\$50.00
100.1108.08.8610.31	Phys Ed/Supplies/Hs	\$3,889.00	\$4,076.12	\$3,842.00	\$5,497.00	\$1,655.00
100.1108.08.8650.31	Phys Software	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100.1108.08.8730.31	Phys Ed/Health/Addt Equip/M	\$2,116.00	\$1,603.71	\$536.00	\$529.00	(\$7.00)
100.1108.08.8739.31	Phys Ed/Equip Replac/Hs	\$725.00	\$300.00	\$2,048.00	\$0.00	(\$2,048.00)
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	\$60,094.60	\$61,861.00	\$64,097.00	\$65,999.00	\$1,902.00
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	\$15,500.00	\$9,171.17	\$15,000.00	\$15,000.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

- Print accounts with zero balance
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To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1109.09.8730.31	FACS/Addit Equip/MHS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1109.09.8739.31	Fam Con Sci/Equip Repl/Hs	\$600.00	\$587.10	\$900.00	\$0.00	(\$900.00)
100.1110.10.8112.31	Tech Ed/Salary/Hs	\$381,110.31	\$365,619.52	\$388,580.00	\$437,024.00	\$48,444.00
100.1110.10.8430.31	Tech Ed/Inst Equip-Reprs/Hs	\$6,500.00	\$7,917.87	\$6,500.00	\$4,000.00	(\$2,500.00)
100.1110.10.8610.31	Tech Ed/Supplies/Hs	\$30,210.00	\$28,571.30	\$30,210.00	\$25,000.00	(\$5,210.00)
100.1110.10.8648.31	Tech Ed/New Text/Mhs	\$1,500.00	\$674.82	\$0.00	\$1,979.00	\$1,979.00
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	\$4,000.00	\$2,044.99	\$0.00	\$0.00	\$0.00
100.1110.10.8739.31	Tech Ed/Equip. Rep Mhs	\$4,000.00	\$3,800.00	\$5,400.00	\$2,000.00	(\$3,400.00)
100.1111.11.8112.31	Math&Computer/Salary/Hs	\$917,338.05	\$896,942.36	\$907,616.00	\$923,204.00	\$15,588.00
100.1111.11.8610.31	Math/Supplies/Hs	\$2,500.00	\$2,436.25	\$2,500.00	\$2,500.00	\$0.00
100.1111.11.8641.31	Math/Text/Hs	\$0.00	\$0.00	\$3,128.00	\$8,190.00	\$5,062.00
100.1111.11.8730.31	Math/Addit Equip/Hs	\$15,156.00	\$15,969.98	\$9,111.00	\$3,987.00	(\$5,124.00)
100.1112.12.8112.31	Music/Salary/Hs	\$147,957.25	\$116,322.00	\$129,318.00	\$127,612.00	(\$1,706.00)
100.1112.12.8430.31	Music/Inst Equip-Reprs/Hs	\$5,496.00	\$3,883.20	\$5,496.00	\$4,296.00	(\$1,200.00)
100.1112.12.8610.31	Music/Supplies/Hs	\$6,000.00	\$3,333.75	\$7,707.00	\$7,455.00	(\$252.00)
100.1112.12.8739.31	Music/Equip Repl/Hs	\$3,256.00	\$3,255.73	\$3,256.00	\$3,256.00	\$0.00
100.1113.13.8112.31	Science/Salary/Hs	\$952,831.27	\$887,229.11	\$982,241.00	\$980,821.00	(\$1,420.00)
100.1113.13.8430.31	Science/Inst Equip-Reprs/Hs	\$1,050.00	\$1,080.00	\$1,050.00	\$1,050.00	\$0.00
100.1113.13.8610.31	Science/Supplies/Hs	\$28,300.00	\$15,027.36	\$28,000.00	\$26,600.00	(\$1,400.00)
100.1113.13.8730.31	Science/Addit Equip/Hs	\$1,397.00	\$0.00	\$1,437.00	\$1,437.00	\$0.00
100.1113.13.8739.31	Science/Equip Repl/Hs	\$2,089.00	\$0.00	\$2,089.00	\$2,089.00	\$0.00
100.1115.15.8112.31	Soc Sci/Salary/Hs	\$834,848.53	\$815,482.20	\$858,681.00	\$853,033.00	(\$5,648.00)
100.1115.15.8610.31	Soc Sci/Supplies/Hs	\$900.00	\$34.99	\$1,100.00	\$1,100.00	\$0.00
100.1115.15.8641.31	Soc Sci/Text/Hs	\$5,000.00	\$350.70	\$2,000.00	\$2,000.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

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100.1115.15.8648.31	Soc Sci/New/Text/Hs	\$0.00	\$0.00	\$3,098.00	\$3,098.00	\$0.00
100.1118.18.8120.31	Admin PD Subs/MHS	\$34,315.00	\$10,620.34	\$34,315.00	\$34,315.00	\$0.00
100.1122.22.8321.31	Driver Education/Regyear/Hs	\$30,000.00	\$16,900.00	\$30,000.00	\$30,000.00	\$0.00
100.1123.23.8610.31	Reading/Supplies/Hs	\$4,500.00	\$3,326.62	\$4,807.00	\$2,807.00	(\$2,000.00)
100.1123.23.8611.31	Reading/Text/MHS	\$4,497.00	\$4,397.22	\$0.00	\$0.00	\$0.00
100.1123.23.8641.31	Reading/Text/Hs	\$4,497.00	\$737.56	\$5,024.00	\$5,024.00	\$0.00
100.1138.38.8111.31	Dept Hd/Salary/Hs	\$54,747.00	\$49,807.86	\$54,747.00	\$54,747.00	\$0.00
100.1138.38.8112.31	Ext Contract/Salary/Hs	\$22,934.92	\$3,072.60	\$22,934.92	\$22,934.92	\$0.00
100.1138.38.8117.31	Saturday Pro/Salary/Hs	\$6,000.00	\$2,180.00	\$6,000.00	\$6,000.00	\$0.00
100.1138.38.8121.31	PD Subs 2 Days Only/MHS	\$9,552.00	\$730.00	\$9,552.00	\$9,552.00	\$0.00
100.1138.38.8123.31	Substitutes/Salary/Hs	\$80,787.00	\$80,030.40	\$80,787.00	\$80,787.00	\$0.00
100.1138.38.8124.31	Substitutes/Sup Staff/Hs	\$31,512.00	\$28,257.38	\$31,512.00	\$31,512.00	\$0.00
100.1138.38.8321.31	Assemblies/Hs	\$7,600.00	\$4,625.00	\$8,500.00	\$8,500.00	\$0.00
100.1138.38.8430.31	Inst Equip-Reprs/Hs	\$19,631.00	\$19,484.38	\$19,756.00	\$19,756.00	\$0.00
100.1138.38.8610.31	Classroom/Supplies/Hs	\$39,025.00	\$38,369.64	\$43,201.00	\$41,701.00	(\$1,500.00)
100.1138.38.8737.31	Furniture/Repl/Hs	\$5,910.00	\$6,772.54	\$10,610.00	\$7,600.00	(\$3,010.00)
100.1148.48.8430.31	Computer Ed/Repairs/Hs	\$24,600.00	\$22,691.84	\$25,000.00	\$25,000.00	\$0.00
100.1148.48.8610.31	Computer Ed/Supplies/Hs	\$21,296.00	\$20,463.00	\$21,296.00	\$21,296.00	\$0.00
100.1207.41.8114.31	Sep/Paraprof/Salary/Hs	\$1,065,231.54	\$977,968.80	\$1,080,754.00	\$1,080,754.00	\$0.00
100.1210.41.8112.31	Sep/Ph-Sld Teach/Salary/Hs	\$113,220.85	\$107,846.00	\$132,230.00	\$132,230.00	\$0.00
100.1211.41.8112.31	Sep/Get Set/Salary/Hs	\$207,945.50	\$185,543.00	\$215,714.00	\$215,714.00	\$0.00
100.1220.41.8112.31	Sep/Resource/Salary/Hs	\$333,911.53	\$309,318.00	\$337,048.00	\$333,381.00	(\$3,667.00)
100.1230.41.8112.31	Sep/Eh Pass/Salary/Hs	\$137,735.50	\$137,629.00	\$140,947.00	\$144,843.00	\$3,896.00
100.1255.25.8114.31	Title I Tutors/Salary/Mhs	\$73,439.00	\$13,188.89	\$0.00	\$0.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

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Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.1270.30.8322.31	Gift &Tal/Prog Dev/Mhs	\$14,600.00	\$13,090.55	\$14,600.00	\$14,600.00	\$0.00
100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	\$76,611.50	\$76,064.00	\$77,519.00	\$79,057.00	\$1,538.00
100.1410.20.8130.31	Cocur Activities/Salary/Hs	\$75,000.00	\$76,190.00	\$75,000.00	\$75,000.00	\$0.00
100.1410.20.8610.31	Co-Curr/Supplies/Hs	\$14,675.00	\$11,034.52	\$15,891.00	\$15,891.00	\$0.00
100.1410.20.8810.31	Membership/Co-Curr/Hs	\$20,325.00	\$12,642.06	\$22,905.00	\$22,905.00	\$0.00
100.1410.25.8610.31	Student Publications/Hs	\$4,440.00	\$1,199.60	\$4,440.00	\$4,440.00	\$0.00
100.1420.24.8130.31	Athletic Salaries/Hs	\$208,860.00	\$195,536.32	\$235,250.00	\$235,250.00	\$0.00
100.1420.24.8332.31	Athletic Officials/Hs	\$73,439.00	\$47,087.90	\$89,292.00	\$80,292.00	(\$9,000.00)
100.1420.24.8430.31	Athletic/Equip-Repairs/HS	\$12,300.00	\$11,602.15	\$12,300.00	\$12,300.00	\$0.00
100.1420.24.8610.31	Athletic/Supplies/Hs	\$77,145.00	\$74,089.62	\$90,245.00	\$90,245.00	\$0.00
100.1420.24.8730.31	Athletic/Addit Equip/Hs	\$3,100.00	\$3,100.00	\$3,500.00	\$1,000.00	(\$2,500.00)
100.1420.24.8739.31	Athletic/Equip Repl Mhs	\$26,500.00	\$20,049.00	\$11,000.00	\$7,000.00	(\$4,000.00)
100.1430.19.8112.31	High School Ext Year Progran	\$61,950.00	\$56,477.80	\$60,000.00	\$60,000.00	\$0.00
100.1430.21.8321.31	Driver Ed/Sum Sch/Mhs	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
100.2122.29.8111.31	Guidance Coor/Salary/Hs	\$83,200.00	\$76,064.00	\$83,200.00	\$85,057.00	\$1,857.00
100.2122.29.8112.31	Guidance/Salary/Hs	\$335,950.27	\$278,753.38	\$334,247.00	\$300,253.00	(\$33,994.00)
100.2122.29.8115.31	Guidance Cler/Salary/Hs	\$66,114.17	\$66,510.75	\$65,591.25	\$65,591.25	\$0.00
100.2122.31.8610.31	Career Ed/Supplies/Hs	\$625.00	\$0.00	\$500.00	\$500.00	\$0.00
100.2134.07.8113.31	Nurse/Salary/Hs	\$91,575.73	\$74,596.47	\$54,497.00	\$126,398.00	\$71,901.00
100.2134.07.8610.31	Health/Supplies/Hs	\$2,000.00	\$1,808.76	\$1,850.00	\$1,850.00	\$0.00
100.2134.07.8730.31	Health/Addit Equip/Hs	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
100.2190.38.8114.31	Traffic Supp/Salary/Hs	\$17,408.00	\$20,150.82	\$17,500.00	\$17,500.00	\$0.00
100.2410.53.8111.31	Principal/Salary/Hs	\$359,690.42	\$359,690.00	\$370,480.00	\$381,595.00	\$11,115.00
100.2410.53.8115.31	Clerical/Salary/Hs	\$168,637.68	\$155,557.53	\$168,450.76	\$168,450.76	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

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100.2410.53.8431.31	Equip/Repairs/Non-Inst/Hs	\$13,031.00	\$13,076.54	\$13,510.00	\$13,510.00	\$0.00
100.2410.53.8531.31	Telephone/Hs	\$15,597.00	\$17,394.51	\$16,209.00	\$16,209.00	\$0.00
100.2410.53.8534.31	Postage/Hs	\$5,499.00	\$5,431.66	\$4,997.00	\$4,997.00	\$0.00
100.2410.53.8550.31	Printing/Hs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
100.2410.53.8580.31	Travel/Hs	\$6,000.00	\$633.30	\$6,000.00	\$6,000.00	\$0.00
100.2410.53.8610.31	Office Supplies/Hs	\$7,148.00	\$4,849.27	\$7,268.00	\$7,268.00	\$0.00
100.2410.53.8810.31	Membership/Hs	\$9,580.00	\$7,782.00	\$10,683.00	\$10,683.00	\$0.00
100.2410.53.8815.31	Professional Mtgs/Hs	\$1,000.00	\$935.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.54.8534.31	Postage/Guidance/Hs	\$3,000.00	\$2,518.68	\$3,783.00	\$3,783.00	\$0.00
100.2490.53.8890.31	Graduation/Hs	\$30,400.00	\$38,020.90	\$30,400.00	\$30,400.00	\$0.00
100.2620.40.8119.31	Custodians/Salary/Hs	\$325,301.60	\$263,866.76	\$340,606.20	\$340,606.20	\$0.00
100.2620.40.8411.31	Maint/Wtr&Swr/Hs	\$21,950.00	\$18,282.68	\$17,223.00	\$17,223.00	\$0.00
100.2620.40.8621.31	Maint/Utilit/Gas/Mhs	\$91,883.00	\$84,622.06	\$91,883.00	\$91,883.00	\$0.00
100.2620.40.8622.31	Maint/Utilit/Elec/Hs	\$164,886.00	\$135,653.43	\$179,308.00	\$179,308.00	\$0.00
100.2724.24.8519.31	Athletic Trans/Hs	\$81,250.00	\$68,883.52	\$95,705.00	\$95,705.00	\$0.00
100.2725.13.8519.31	Science/Field Trip/Hs	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
100.2725.15.8519.31	Soc Sci/Field Trip/Hs	\$1,200.00	\$981.50	\$1,500.00	\$1,500.00	\$0.00
100.2725.20.8519.31	Co-Curr/Transport/Hs	\$81,250.00	\$61,445.64	\$81,250.00	\$75,000.00	(\$6,250.00)
100.2725.24.8519.31	Athletic/Practice/Trans/MHS	\$30,886.00	\$12,251.25	\$26,595.00	\$20,000.00	(\$6,595.00)
100.2725.29.8519.31	Guidance Field Trips	\$1,000.00	\$696.75	\$1,750.00	\$1,000.00	(\$750.00)
100.2725.30.8519.31	Gift & Tal/Field Trip/Hs	\$2,500.00	\$1,523.50	\$2,500.00	\$2,500.00	\$0.00
100.2813.28.8890.31	Sch Improv/Dev/Hs	\$0.00	\$0.00	\$11,415.00	\$11,415.00	\$0.00
100.3000.38.8611.31	Community Relations/Hs	\$2,800.00	\$200.00	\$2,800.00	\$2,800.00	\$0.00
Unit: Merrimack High School - 31		\$10,806,235.72	\$9,855,686.29	\$10,949,350.13	\$11,066,679.73	\$117,329.60

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
100.5221.00.8930.55	Transfer Capital Reserve	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
100.5251.00.8930.55	Transfer Capital Reserve	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
Unit: - 55		\$200,000.00	\$200,000.00	\$150,000.00	\$0.00	(\$150,000.00)
Fund: General Fund - 100		\$76,170,506.76	\$71,714,114.87	\$77,789,713.21	\$78,965,755.96	\$1,176,042.75
400.3110.42.8111.09	Fd Serv/Director Salary	\$74,442.22	\$74,442.00	\$76,675.00	\$78,975.00	\$2,300.00
400.3110.42.8580.09	Travel/Food Serv	\$1,850.00	\$1,309.68	\$1,850.00	\$1,850.00	\$0.00
400.3120.42.8610.09	Fd Serv/Supplies	\$52,000.00	\$54,323.32	\$55,000.00	\$55,000.00	\$0.00
400.3120.42.8630.09	Fd Serv/ Food & Milk	\$575,000.00	\$444,318.81	\$600,000.00	\$600,000.00	\$0.00
400.3120.42.8650.09	Fd Serv/Technology Service C	\$8,000.00	\$8,342.64	\$8,000.00	\$5,998.00	(\$2,002.00)
400.3120.42.8739.09	Fd/Serv/Repl/Equipment	\$30,060.00	\$30,082.00	\$10,336.00	\$7,395.00	(\$2,941.00)
400.3120.42.8890.09	Fd Serv Improv/Dev	\$1,400.00	\$80.00	\$1,400.00	\$1,400.00	\$0.00
400.3130.42.8431.09	Fd Serv/Equip/Repair	\$15,000.00	\$6,311.28	\$15,000.00	\$15,000.00	\$0.00
400.3130.42.8433.09	Fd Serv/Vehicle/Repairs	\$750.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
400.3130.42.8570.09	Fd Serv/Laundry Service	\$5,400.00	\$3,414.67	\$5,400.00	\$5,400.00	\$0.00
400.3130.42.8626.09	Fd Serv/Vehicle/Gas-Oil	\$1,200.00	\$527.93	\$1,200.00	\$1,200.00	\$0.00
Unit: Food Service District Wide - 09		\$765,102.22	\$623,152.33	\$776,361.00	\$773,718.00	(\$2,643.00)
400.3120.42.8119.19	Fd Serv/Caf Workers/Salary/E	\$264,888.90	\$232,232.74	\$294,170.40	\$294,170.40	\$0.00
Unit: Food Service Elementary - 19		\$264,888.90	\$232,232.74	\$294,170.40	\$294,170.40	\$0.00
400.3120.42.8119.29	Fd Serv/Caf Workers/Salry/Ms	\$93,838.80	\$88,801.37	\$103,593.00	\$103,593.00	\$0.00
Unit: Food Service Middle School - 29		\$93,838.80	\$88,801.37	\$103,593.00	\$103,593.00	\$0.00

Merrimack School District

2021-2022 Budget Worksheet - Unit

Fiscal Year: 2020-2021

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

Exclude inactive accounts with zero balance

From Date: 12/1/2020

To Date: 12/31/2020

Definition: 2021-2022 Proposed Budget

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	2021-2022 Proposed Budget	2020-21 vs 2021-22
400.3120.42.8119.39	Fd Serv/Caf Workers/Salary/H	\$240,140.48	\$235,483.87	\$250,225.28	\$250,225.28	\$0.00
Unit: Food Service High School - 39		\$240,140.48	\$235,483.87	\$250,225.28	\$250,225.28	\$0.00
Fund: Food Service - 400		\$1,363,970.40	\$1,179,670.31	\$1,424,349.68	\$1,421,706.68	(\$2,643.00)
401.1205.00.8951.00	Federal funds	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Unit: District Wide - 00		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Fund: Federal Funds - 401		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Grand Total:		\$79,034,477.16	\$72,893,785.18	\$80,714,062.89	\$81,887,462.64	\$1,173,399.75

End of Report