

Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.1000.00.8110.00	Salaries (70232)	\$0.00	(\$12.71)	\$0.00	\$0.00	\$0.00
Obj: - 8110		\$0.00	(\$12.71)	\$0.00	\$0.00	\$0.00
100.2143.41.8111.00	System of Care Coord.	\$75,086.00	\$79,416.35	\$92,925.00	\$95,955.00	\$3,030.00
100.2710.00.8111.00	Transp Coordinator/Salary	\$59,180.00	\$48,728.77	\$61,103.00	\$61,103.00	\$0.00
100.2311.01.8111.01	School Board/Salary	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00
100.2312.01.8111.01	School Dist Moder&Clerk/Sale	\$5,000.00	\$5,739.25	\$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
100.2320.00.8111.04	Admin/Salary/Supl	\$281,190.00	\$282,526.89	\$290,328.00	\$311,016.00	\$20,688.00
100.2322.00.8111.04	Tech Assist/Salary/Supl	\$467,114.00	\$468,312.88	\$482,295.00	\$557,970.00	\$75,675.00
100.2511.00.8111.04	Administrative/Salary/Bus Off	\$128,750.00	\$130,738.69	\$136,922.00	\$141,373.00	\$4,451.00
100.2830.50.8111.05	Human Resource/Salary	\$210,728.00	\$210,693.36	\$217,576.00	\$213,280.00	(\$4,296.00)
100.2329.41.8111.06	Director/Salary/Sep	\$124,656.00	\$127,655.75	\$134,354.00	\$133,891.00	(\$463.00)
100.2221.36.8111.07	Library Dir/Salary	\$113,456.56	\$89,045.88	\$118,450.00	\$122,597.00	\$4,147.00
100.2610.40.8111.08	Director/Salary/Maint	\$178,922.00	\$190,275.81	\$184,737.00	\$209,414.00	\$24,677.00
100.2410.51.8111.11	Principal/Salary/Mes	\$196,965.00	\$200,132.58	\$215,764.00	\$221,744.00	\$5,980.00
100.2410.51.8111.12	Principal/Salary/Rfs	\$202,019.00	\$197,214.59	\$211,150.00	\$218,123.00	\$6,973.00
100.2410.51.8111.13	Principal/Salary/Tfs	\$193,084.00	\$194,003.53	\$216,764.00	\$220,877.00	\$4,113.00
100.2410.51.8111.18	Principal/Salary/Mues	\$225,041.00	\$226,427.07	\$242,981.00	\$218,079.00	(\$24,902.00)
100.1128.28.8111.21	Teacher Leader/Stipends/Mm	\$26,887.00	\$20,980.00	\$26,887.00	\$26,887.00	\$0.00
100.2410.52.8111.21	Principal/Salary/Mms	\$205,377.00	\$207,420.38	\$235,791.00	\$239,092.00	\$3,301.00
100.1138.38.8111.31	Dept Hd/Salary/Hs	\$54,747.00	\$47,675.00	\$54,747.00	\$54,747.00	\$0.00
100.2122.29.8111.31	Guidance Coor/Salary/Hs	\$85,057.00	\$79,057.00	\$85,057.00	\$110,000.00	\$24,943.00

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100.2410.53.8111.31	Principal/Salary/Hs	\$381,595.00	\$370,349.48	\$390,252.00	\$383,655.00	(\$6,597.00)
Obj: - 8111		\$3,224,954.56	\$3,186,483.26	\$3,413,183.00	\$3,554,903.00	\$141,720.00
100.1100.00.8112.00	Committee Work	\$26,000.00	\$25,999.78	\$26,000.00	\$26,000.00	\$0.00
100.1101.00.8112.00	Ret. Incentive/Professional St	\$355,409.00	\$430,570.06	\$430,317.00	\$430,317.00	\$0.00
100.1270.30.8112.00	Gift&Tol/Salary/Dw	\$214,302.00	\$205,217.68	\$229,314.12	\$229,314.12	\$0.00
100.2210.00.8112.00	Transitional Academic Suppor	\$85,000.00	\$81,476.00	\$90,954.36	\$90,954.36	\$0.00
100.2211.00.8112.00	Inst Imp/Mentor Training/Dw	\$6,000.00	\$11,300.00	\$6,420.31	\$6,420.31	\$0.00
100.2212.39.8112.00	Curr Dev Tch/Salary/Dw	\$25,163.06	\$41,127.50	\$26,925.76	\$26,925.76	\$0.00
100.1205.41.8112.06	Sep/Reg Preschl/Salary	\$172,759.70	\$76,361.34	\$184,861.73	\$184,861.73	\$0.00
100.1260.41.8112.06	Sep/Es/Salary	\$207,510.00	\$208,824.43	\$222,046.34	\$222,046.34	\$0.00
100.2222.36.8112.07	Library/Librarians/Salary/Dw	\$426,341.00	\$455,333.50	\$456,206.72	\$456,206.72	\$0.00
100.1111.11.8112.10	Computer Teacher/Salary/EI	\$82,519.00	\$80,045.61	\$88,299.56	\$88,299.56	\$0.00
100.1112.12.8112.10	Music/Stipends/EIem	\$6,195.00	\$4,656.92	\$6,628.97	\$6,628.97	\$0.00
100.1118.18.8112.10	Ext Contract/Salary/Dw-EI	\$15,425.80	\$38,218.34	\$16,506.40	\$16,506.40	\$0.00
100.2140.41.8112.10	Sep/Behave SpecSalary	\$256,456.00	\$256,179.03	\$274,421.07	\$274,421.07	\$0.00
100.2152.41.8112.10	Sep/Speech/Salary/EI	\$489,549.00	\$474,829.38	\$523,842.52	\$523,842.52	\$0.00
100.2191.41.8112.10	Sep/Lrs/Salary/EI	\$98,235.00	\$67,168.41	\$105,116.49	\$105,116.49	\$0.00
100.2540.00.8112.10	Printing/Salary/EIem	\$12,980.59	\$3,609.35	\$13,889.90	\$13,889.90	\$0.00
100.1102.02.8112.11	Art/Salary/Mes	\$72,423.00	\$64,374.03	\$77,496.32	\$77,496.32	\$0.00
100.1108.08.8112.11	Phys Ed/Salary/Mes	\$69,784.00	\$69,784.00	\$74,672.46	\$74,672.46	\$0.00
100.1111.11.8112.11	Computer Teacher Sal/EIem	\$51,424.00	\$51,424.00	\$55,026.32	\$55,026.32	\$0.00
100.1112.12.8112.11	Music/Salary/Mes	\$71,223.00	\$69,501.72	\$76,212.26	\$76,212.26	\$0.00
100.1118.18.8112.11	EIem Teacher Salary/Mes	\$1,438,931.00	\$1,365,299.01	\$1,539,729.93	\$1,589,729.93	\$50,000.00

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100.1118.54.8112.11	Curr Facilities/Salary/Mes	\$7,277.50	\$7,000.00	\$7,787.30	\$7,787.30	\$0.00
100.1123.23.8112.11	Reading/Salary/Mes	\$72,089.00	\$75,971.44	\$77,138.93	\$127,138.93	\$50,000.00
100.1210.41.8112.11	Sep/Ph-Sld/Salary/Mes	\$81,808.00	\$81,808.00	\$87,538.75	\$87,538.75	\$0.00
100.1220.41.8112.11	Sep/Resource/Salary/Mes	\$168,437.00	\$139,446.07	\$180,236.22	\$180,236.22	\$0.00
100.1230.41.8112.11	Sep/Eh Led/Salary/Mes	\$52,687.00	\$44,341.00	\$56,377.79	\$56,377.79	\$0.00
100.1314.23.8112.11	Summer Reading Intervention	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
100.2122.28.8112.11	Guidance/Salary/Mes	\$50,161.00	\$50,161.00	\$53,674.84	\$53,674.84	\$0.00
100.1102.02.8112.12	Art/Salary/Rfs	\$54,810.00	\$54,810.00	\$58,649.51	\$58,649.51	\$0.00
100.1108.08.8112.12	Phys Ed/Salary/Rfs	\$43,761.00	\$43,761.00	\$46,826.51	\$46,826.51	\$0.00
100.1111.11.8112.12	Computer Teacher Sal/Elem	\$64,535.00	\$65,735.00	\$69,055.76	\$69,055.76	\$0.00
100.1112.12.8112.12	Music/Salary/Rfs	\$62,979.00	\$36,709.68	\$67,390.76	\$67,390.76	\$0.00
100.1118.18.8112.12	Elem Teacher Salary/Rfs	\$1,621,115.00	\$1,502,782.23	\$1,734,676.14	\$1,684,676.14	(\$50,000.00)
100.1118.54.8112.12	Curr Facilities/Salary/Rfs	\$9,034.38	\$8,846.14	\$9,667.25	\$9,667.25	\$0.00
100.1123.23.8112.12	Reading/Salary/Rfs	\$81,808.00	\$81,808.00	\$87,538.75	\$137,538.75	\$50,000.00
100.1203.41.8112.12	Sep/Ph-Mild Teach/Salary/Rfs	\$55,931.00	\$55,931.00	\$59,849.04	\$59,849.04	\$0.00
100.1210.41.8112.12	Sep/Ph-Sld Teach/Salary/Rfs	\$128,578.00	\$108,739.00	\$137,585.05	\$137,585.05	\$0.00
100.1220.41.8112.12	Sep/Resource/Salary/Rfs	\$208,479.00	\$208,160.10	\$223,083.22	\$223,083.22	\$0.00
100.2122.28.8112.12	Guidance/Salary/Rfs	\$64,310.00	\$0.00	\$68,815.00	\$68,815.00	\$0.00
100.1102.02.8112.13	Art/Salary/Tfs	\$48,518.00	\$48,518.00	\$51,916.75	\$51,916.75	\$0.00
100.1108.08.8112.13	Phys Ed/Salary/Tfs	\$69,335.00	\$69,335.00	\$74,192.00	\$124,192.00	\$50,000.00
100.1111.11.8112.13	Computer Teacher Sal/Elem	\$79,519.00	\$79,057.00	\$85,089.41	\$85,089.41	\$0.00
100.1112.12.8112.13	Music/Salary/Tfs	\$39,796.00	\$42,082.00	\$42,583.76	\$42,583.76	\$0.00
100.1118.18.8112.13	Elem Teacher/Salary/Tfs	\$1,620,731.26	\$1,560,840.27	\$1,734,265.52	\$1,784,265.52	\$50,000.00
100.1118.54.8112.13	Curr Facilities/Salary/Tfs	\$10,841.25	\$8,750.00	\$11,600.69	\$11,600.69	\$0.00

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100.1123.23.8112.13	Reading/Salary/Tts	\$82,808.00	\$82,808.00	\$88,608.80	\$138,608.80	\$50,000.00
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tts	\$70,330.00	\$70,330.00	\$75,256.70	\$75,256.70	\$0.00
100.1220.41.8112.13	Sep/Resource/Salary/Tts	\$280,105.00	\$241,454.47	\$299,726.71	\$299,726.71	\$0.00
100.2122.29.8112.13	Guidance/Salary/Tts	\$72,899.00	\$48,301.00	\$78,005.67	\$78,005.67	\$0.00
100.1102.02.8112.18	Art/Salary/Mues	\$72,423.00	\$72,423.00	\$77,496.32	\$77,496.32	\$0.00
100.1106.06.8112.18	World Lang/Salary/Mues	\$122,944.00	\$122,944.00	\$131,556.38	\$131,556.38	\$0.00
100.1108.08.8112.18	Phys Ed/Salary/Mues	\$69,784.00	\$69,784.00	\$74,672.46	\$74,672.46	\$0.00
100.1111.11.8112.18	Computer Teacher/Sal/Mues	\$81,364.00	\$80,432.00	\$87,063.65	\$87,063.65	\$0.00
100.1112.12.8112.18	Music/Salary/Mues	\$139,818.00	\$139,818.00	\$149,612.43	\$149,612.43	\$0.00
100.1118.18.8112.18	Elem Teacher/Salary/Mues	\$1,458,288.00	\$1,443,114.64	\$1,560,442.91	\$1,660,442.91	\$100,000.00
100.1118.54.8112.18	Curr Facilitators/Salary/Mues	\$7,227.50	\$7,000.00	\$7,733.80	\$7,733.80	\$0.00
100.1123.23.8112.18	Reading/Salary/Mues	\$87,542.73	\$69,953.90	\$93,675.21	\$93,675.21	\$0.00
100.1220.41.8112.18	Sep/Resource/Salary/Mues	\$525,588.00	\$472,119.01	\$562,406.10	\$562,406.10	\$0.00
100.1230.41.8112.18	Sep/Pass/Salary/Mues	\$96,119.56	\$0.00	\$102,852.86	\$102,852.86	\$0.00
100.2122.29.8112.18	Guidance/Salary/Mues	\$138,755.00	\$140,238.97	\$148,474.96	\$148,474.96	\$0.00
100.1112.12.8112.20	Music/Stipends/Middle	\$4,130.00	\$4,000.00	\$4,419.31	\$4,419.31	\$0.00
100.2152.41.8112.20	Sep/Speech/Salary/Mms	\$81,808.00	\$81,808.00	\$87,538.75	\$87,538.75	\$0.00
100.2191.41.8112.20	Sep/Lt's/Salary/Mms	\$70,330.00	\$69,656.00	\$75,256.70	\$75,256.70	\$0.00
100.2540.00.8112.20	Printing/Salary/Middle	\$12,980.59	\$12,980.00	\$13,889.90	\$13,889.90	\$0.00
100.1102.02.8112.21	Art/Salary/Mms	\$103,453.00	\$103,453.00	\$110,700.01	\$110,700.01	\$0.00
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	\$355,051.00	\$330,755.35	\$379,922.77	\$379,922.77	\$0.00
100.1106.06.8112.21	World Lang/Salary/Mms	\$199,146.00	\$159,966.00	\$213,096.43	\$213,096.43	\$0.00
100.1108.08.8112.21	Phys Ed/Salary/Mms	\$249,636.00	\$217,172.10	\$267,123.32	\$267,123.32	\$0.00
100.1109.09.8112.21	Fam&Cons Science/Salary/Mh	\$115,436.00	\$119,697.00	\$123,522.44	\$123,522.44	\$0.00

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100.1110.10.8112.21	Tech Ed/Salary/Mms	\$107,280.00	\$102,913.14	\$114,795.10	\$114,795.10	\$0.00
100.1111.11.8112.21	Math&Computer/Salary/Mms	\$511,299.00	\$470,743.54	\$547,116.14	\$547,116.14	\$0.00
100.1112.12.8112.21	Music/Salary/Mms	\$158,114.00	\$167,664.60	\$169,190.08	\$169,190.08	\$0.00
100.1113.13.8112.21	Science/Salary/Mms	\$374,238.00	\$354,238.00	\$400,453.84	\$400,453.84	\$0.00
100.1115.15.8112.21	Soc Sci/Salary/Mms	\$377,837.00	\$373,837.00	\$404,304.96	\$404,304.96	\$0.00
100.1123.23.8112.21	Reading/Salary/Mms	\$70,330.00	\$70,330.00	\$75,256.70	\$75,256.70	\$0.00
100.1128.28.8112.21	Ext Contract/Salary/Mms	\$17,553.00	\$22,286.35	\$18,782.61	\$18,782.61	\$0.00
100.1220.41.8112.21	Sep/Resource/Salary/Mms	\$598,389.00	\$404,129.78	\$640,306.90	\$640,306.90	\$0.00
100.1230.41.8112.21	Sep/Eh Pass/Salary/Mms	\$70,920.00	\$70,920.00	\$75,888.04	\$75,888.04	\$0.00
100.2122.29.8112.21	Guidance/Salary/Mms	\$135,455.00	\$135,455.00	\$144,943.79	\$144,943.79	\$0.00
100.1112.12.8112.30	Music/Stipends/High	\$4,749.50	\$5,000.00	\$5,082.21	\$5,082.21	\$0.00
100.2152.41.8112.30	Sep/Speech/Sal/Mms	\$160,517.00	\$162,503.68	\$171,761.42	\$171,761.42	\$0.00
100.2191.41.8112.30	MHS Pathway Program	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
100.2540.00.8112.30	Printing/Salary/Hs	\$27,225.99	\$27,659.33	\$29,133.20	\$29,133.20	\$0.00
100.1102.02.8112.31	Art/Salary/Hs	\$216,765.00	\$189,469.00	\$231,949.66	\$231,949.66	\$0.00
100.1103.03.8112.31	Business/Salary/Hs	\$132,077.00	\$133,645.00	\$141,329.16	\$141,329.16	\$0.00
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	\$1,009,990.00	\$920,503.00	\$1,080,741.07	\$1,080,741.07	\$0.00
100.1106.06.8112.31	World Lang/Salary/Hs	\$602,559.60	\$610,142.60	\$644,769.66	\$644,769.66	\$0.00
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	\$387,721.00	\$353,939.31	\$414,881.34	\$414,881.34	\$0.00
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	\$65,999.00	\$65,999.00	\$70,622.31	\$70,622.31	\$0.00
100.1110.10.8112.31	Tech Ed/Salary/Hs	\$437,024.00	\$390,486.85	\$467,638.08	\$467,638.08	\$0.00
100.1111.11.8112.31	Math&Computer/Salary/Hs	\$923,204.00	\$871,115.96	\$987,875.60	\$987,875.60	\$0.00
100.1112.12.8112.31	Music/Salary/Hs	\$127,612.00	\$122,612.00	\$136,551.38	\$136,551.38	\$0.00
100.1113.13.8112.31	Science/Salary/Hs	\$980,821.00	\$943,902.38	\$1,049,528.74	\$1,049,528.74	\$0.00

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100.1115.15.8112.31	Soc Sci/Salary/Hs	\$853,033.00	\$794,493.11	\$912,789.03	\$912,789.03	\$0.00
100.1138.38.8112.31	Ext Contract/Salary/Hs	\$22,934.92	\$23,986.32	\$24,541.54	\$24,541.54	\$0.00
100.1210.41.8112.31	Sep/Ph-Sld Teach/Salary/Hs	\$132,230.00	\$103,480.01	\$141,492.88	\$141,492.88	\$0.00
100.1211.41.8112.31	Sep/Genl Svc/Salary/Hs	\$215,714.00	\$90,368.00	\$230,825.04	\$230,825.04	\$0.00
100.1220.41.8112.31	Sep/Resource/Salary/Hs	\$333,381.00	\$285,935.00	\$356,734.76	\$356,734.76	\$0.00
100.1230.41.8112.31	Sep/En Pass/Salary/Hs	\$144,843.00	\$144,843.00	\$154,989.43	\$154,989.43	\$0.00
100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	\$79,057.00	\$79,057.00	\$84,595.04	\$84,595.04	\$0.00
100.1430.19.8112.31	High School Ext Year Program	\$60,000.00	\$57,888.00	\$64,203.08	\$64,203.08	\$0.00
100.2122.28.8112.31	Guidance/Salary/Hs	\$300,253.00	\$277,025.44	\$321,286.10	\$321,286.10	\$0.00
Obj: - 8112		\$23,017,262.93	\$21,444,571.86	\$24,677,840.97	\$25,102,840.97	\$425,000.00
100.2134.07.8113.11	Nurse/Salary/Mes	\$46,656.00	\$46,656.00	\$49,924.31	\$49,924.31	\$0.00
100.2134.07.8113.12	Nurse/Salary/Rts	\$39,384.90	\$39,384.90	\$42,143.86	\$42,143.86	\$0.00
100.2134.07.8113.13	Nurse/Salary/Tts	\$108,999.00	\$58,999.00	\$116,634.52	\$116,634.52	\$0.00
100.2134.07.8113.18	Nurse/Salary/Mues	\$69,784.00	\$69,784.00	\$74,672.46	\$74,672.46	\$0.00
100.2134.07.8113.21	Nurse/Salary/Mms	\$69,784.00	\$69,784.00	\$74,672.46	\$74,672.46	\$0.00
100.2134.07.8113.31	Nurse/Salary/Hs	\$126,398.00	\$126,398.00	\$135,252.34	\$135,252.34	\$0.00
Obj: - 8113		\$461,005.90	\$411,005.90	\$493,299.95	\$493,299.95	\$0.00
100.2213.45.8114.00	Committee Work - MESSA	\$0.00	\$3,003.25	\$25,000.00	\$25,000.00	\$0.00
100.1207.41.8114.06	Sep/Paraprof/Salary/Charter	\$25,000.00	\$11,019.00	\$25,000.00	\$25,000.00	\$0.00
100.2222.36.8114.07	Library/Aides Tech/Salary	\$197,565.71	\$188,652.59	\$203,986.60	\$203,986.60	\$0.00
100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	\$10,000.00	\$622.15	\$10,000.00	\$10,000.00	\$0.00
100.2163.41.8114.10	Sep/Occup Therapy/ Aide-Sal	\$65,423.40	\$64,389.54	\$67,549.66	\$67,549.66	\$0.00

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Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.2164.41.8114.10	Sep/Speech Lang. Assist/Eier	\$56,650.00	\$58,786.50	\$56,650.00	\$56,650.00	\$0.00
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	\$72,727.19	\$59,303.54	\$75,090.82	\$75,090.82	\$0.00
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	\$575,483.42	\$597,526.66	\$575,483.42	\$575,483.42	\$0.00
100.1255.25.8114.11	Title I Tutors/Salary/Mes	\$72,015.00	\$67,323.40	\$72,015.00	\$72,015.00	\$0.00
100.2190.18.8114.11	Lunch Supp/Salary/Mes	\$16,228.00	\$6,446.87	\$16,228.00	\$16,228.00	\$0.00
100.1118.18.8114.12	Kinder Inst Assist/Salary/RfIs	\$78,520.05	\$78,724.47	\$81,071.95	\$81,071.95	\$0.00
100.1207.41.8114.12	Sep/Paraprof/Salary/RfIs	\$905,732.28	\$805,503.79	\$905,732.28	\$905,732.28	\$0.00
100.1255.25.8114.12	Title I Tutors/Salary/RfIs	\$32,989.97	\$9,303.04	\$32,989.97	\$32,989.97	\$0.00
100.2190.18.8114.12	Lunch Supp/Salary/RfIs	\$14,692.00	\$15,195.39	\$14,692.00	\$14,692.00	\$0.00
100.1118.18.8114.13	Kinder Inst Assist/Salary/TfIs	\$94,694.49	\$97,785.52	\$97,772.06	\$97,772.06	\$0.00
100.1207.41.8114.13	Sep/Paraprof/Salary/TfIs	\$566,032.59	\$457,906.33	\$566,032.59	\$566,032.59	\$0.00
100.1255.25.8114.13	Title I Tutors/Salary/TfIs	\$76,225.50	\$67,369.61	\$76,225.50	\$76,225.50	\$0.00
100.2190.18.8114.13	Lunch Supp/Salary/TfIs	\$18,314.00	\$12,278.47	\$18,314.00	\$18,314.00	\$0.00
100.1207.41.8114.18	Sep/Paraprof/Salary/Mues	\$687,817.11	\$496,569.42	\$687,817.11	\$687,817.11	\$0.00
100.1255.25.8114.18	Title I Tutors/Salary/Mues	\$37,944.00	\$2,072.36	\$37,944.00	\$37,944.00	\$0.00
100.2190.18.8114.18	Lunch Supp/Salary/Mues	\$19,340.00	\$983.28	\$19,340.00	\$19,340.00	\$0.00
100.1207.41.8114.20	SEP/Para/Co-Curricular Midcl	\$15,558.98	\$687.64	\$15,558.98	\$15,558.98	\$0.00
100.1207.41.8114.21	Sep/Paraprof/Salary/Mms	\$610,529.35	\$360,541.82	\$610,529.35	\$610,529.35	\$0.00
100.1255.25.8114.21	Title 1/Tutors/Mms/Salary	\$42,543.00	\$22,164.00	\$42,543.00	\$42,543.00	\$0.00
100.2900.18.8114.21	Lunch Supp/Salary/MMS	\$0.00	\$0.00	\$19,340.00	\$19,340.00	\$0.00
100.1207.41.8114.30	SEP/Para/Co-Curricular High	\$25,881.64	\$410.76	\$25,881.64	\$25,881.64	\$0.00
100.2164.41.8114.30	Sep/Speech Lang. Assist/Higt	\$31,022.00	\$31,709.80	\$31,022.00	\$31,022.00	\$0.00
100.1207.41.8114.31	Sep/Paraprof/Salary/Hs	\$1,118,867.62	\$791,160.67	\$1,118,867.62	\$1,118,867.62	\$0.00
100.2190.38.8114.31	Traffic Supp/Salary/Hs	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
Obj: - 8114		\$5,485,297.30	\$4,307,439.87	\$5,546,177.55	\$5,546,177.55	\$0.00

Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

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☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

Account

Description

21-22 Budget

21-22 Expended

22-23 Adopted

2023-2024 22-23 Budget Vs
Proposed 23-24 Proposed

100.2322.00.8115.00	Website Coordinator/Sal/Dw	\$5,132.00	\$5,132.00	\$5,132.00	\$5,132.00	\$0.00
100.2320.00.8115.04	Clerical/Salary/Supt	\$142,536.60	\$145,136.14	\$147,168.60	\$151,951.60	\$4,783.00
100.2514.00.8115.04	Payroll/Salary/Bus Off	\$69,351.00	\$69,431.46	\$71,605.00	\$73,932.00	\$2,327.00
100.2515.00.8115.04	Fin Acct/Salary/Bus Off	\$56,311.20	\$57,017.92	\$58,141.20	\$62,091.20	\$3,950.00
100.2590.00.8115.04	Clerical/Salary/Bus Off	\$60,756.80	\$61,668.91	\$62,730.80	\$64,736.80	\$2,006.00
100.2323.41.8115.06	Sep/Clerical/Salary	\$85,498.00	\$87,173.10	\$88,276.69	\$91,144.69	\$2,866.00
100.2221.36.8115.07	Library Dir Cler/Salary	\$44,412.50	\$45,078.00	\$45,855.91	\$47,345.91	\$1,490.00
100.2222.36.8115.07	Library/Clerical/Salary	\$28,262.50	\$35,697.53	\$29,181.03	\$30,129.03	\$948.00
100.2620.40.8115.08	Main/Clerical/Salary	\$74,616.65	\$72,451.00	\$77,041.69	\$79,544.69	\$2,503.00
100.2410.51.8115.11	Clerical/Salary/Mes	\$95,796.38	\$90,061.42	\$98,909.76	\$102,123.76	\$3,214.00
100.2410.51.8115.12	Clerical/Salary/Ris	\$116,857.51	\$113,043.73	\$120,655.38	\$124,576.38	\$3,921.00
100.2410.51.8115.13	Clerical/Salary/Tfs	\$84,442.13	\$85,028.04	\$87,186.50	\$90,018.50	\$2,832.00
100.2410.51.8115.18	Clerical/Salary/Mues	\$92,450.63	\$93,838.65	\$95,455.28	\$98,557.28	\$3,102.00
100.2122.29.8115.21	Guidance Cler/Salary/Mms	\$30,861.25	\$31,970.57	\$31,884.89	\$31,884.89	\$0.00
100.2410.52.8115.21	Clerical/Salary/Mms	\$91,573.00	\$93,066.69	\$94,549.12	\$97,621.12	\$3,072.00
100.2122.29.8115.31	Guidance Cler/Salary/Hs	\$65,591.25	\$68,060.84	\$67,722.97	\$69,923.97	\$2,201.00
100.2410.53.8115.31	Clerical/Salary/Hs	\$168,450.76	\$168,336.61	\$173,925.41	\$179,577.41	\$5,652.00
Obj: - 8115		\$1,312,920.16	\$1,322,192.61	\$1,355,422.23	\$1,400,291.23	\$44,869.00
100.2620.40.8116.08	Main/Care & Upk-Bld/Salary	\$228,889.00	\$116,026.24	\$236,327.89	\$236,327.89	\$0.00
Obj: - 8116		\$228,889.00	\$116,026.24	\$236,327.89	\$236,327.89	\$0.00
100.1133.38.8117.31	Saturday Pro/Salary/Hs	\$6,000.00	\$2,420.00	\$6,000.00	\$6,000.00	\$0.00
Obj: - 8117		\$6,000.00	\$2,420.00	\$6,000.00	\$6,000.00	\$0.00

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Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

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 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.2620.40.8118.08	Main/Cr & Upkp-Grounds/Sal	\$117,749.36	\$115,508.13	\$121,576.21	\$121,576.21	\$0.00
Obj: - 8118		\$117,749.36	\$115,508.13	\$121,576.21	\$121,576.21	\$0.00
100.2620.40.8119.11	Custodians/Salary/Mes	\$147,420.51	\$141,932.84	\$152,211.68	\$152,211.68	\$0.00
100.2620.40.8119.12	Custodians/Salary/Rfs	\$241,229.19	\$214,510.44	\$249,069.14	\$249,069.14	\$0.00
100.2620.40.8119.13	Custodians/Salary/Tfs	\$195,769.58	\$200,798.37	\$202,132.09	\$202,132.09	\$0.00
100.2620.40.8119.18	Custodians/Salary/Mues	\$328,353.45	\$265,285.66	\$339,024.94	\$339,024.94	\$0.00
100.2620.40.8119.21	Custodians/Salary/Mms	\$321,981.53	\$279,456.90	\$332,445.93	\$332,445.93	\$0.00
100.2620.40.8119.31	Custodians/Salary/Hs	\$358,397.93	\$185,182.86	\$370,045.86	\$370,045.86	\$0.00
Obj: - 8119		\$1,593,152.19	\$1,287,167.07	\$1,644,929.64	\$1,644,929.64	\$0.00
100.1118.18.8120.11	Admin PD Subs/MES	\$10,456.00	\$7,100.00	\$10,456.00	\$10,456.00	\$0.00
100.1118.18.8120.12	Admin PD Subs/RFS	\$15,000.00	\$2,512.50	\$15,000.00	\$15,000.00	\$0.00
100.1118.18.8120.13	Admin PD Subs/TFS	\$20,056.00	\$1,114.28	\$20,056.00	\$20,056.00	\$0.00
100.1118.18.8120.18	Admin PD Subs/MUES	\$20,000.00	\$1,150.00	\$20,000.00	\$20,000.00	\$0.00
100.1118.18.8120.21	Admin PD Subs/MMS	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00
100.1118.28.8120.21	Admin PD Subs/MMS	\$28,885.00	\$0.00	\$28,885.00	\$28,885.00	\$0.00
100.1118.18.8120.31	Admin PD Subs/MHS	\$34,315.00	\$3,150.00	\$34,315.00	\$34,315.00	\$0.00
Obj: Admin PD Subs Only - 8120		\$128,712.00	\$16,251.78	\$128,712.00	\$128,712.00	\$0.00
100.1118.18.8121.11	PD Subs 2 Days Only/MES	\$3,610.00	\$312.50	\$3,610.00	\$3,610.00	\$0.00
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	\$4,180.00	\$450.00	\$4,180.00	\$4,180.00	\$0.00
100.1118.18.8121.13	PD Subs 2 Days Only/TFS	\$3,610.00	\$62.50	\$3,610.00	\$3,610.00	\$0.00
100.1118.18.8121.18	PD Subs 2 Days Only/MUES	\$4,845.00	\$162.50	\$4,845.00	\$4,845.00	\$0.00

Merrimack School District

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 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.1118.18.8121.21	PD Subs 2 Days Only/MMS	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
100.1138.38.8121.31	PD Subs 2 Days Only/MHS	\$9,552.00	\$300.00	\$9,552.00	\$9,552.00	\$0.00
Obj: PD Subs 2 Days Only - 8121		\$31,297.00	\$1,287.50	\$31,297.00	\$31,297.00	\$0.00
100.2122.41.8122.06	SEL/Salaries/DW	\$0.00	\$0.00	\$21,720.00	\$25,000.00	\$3,280.00
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	\$500.00	\$11,101.00	\$500.00	\$2,000.00	\$1,500.00
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/EI	\$146,790.00	\$144,097.01	\$146,790.00	\$151,193.00	\$4,403.00
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	\$525.00	\$7,411.52	\$4,000.00	\$4,000.00	\$0.00
100.1128.28.8122.20	Sep/Tutor Reg Middle Educ	\$525.00	\$2,222.00	\$525.00	\$2,000.00	\$1,475.00
100.1280.41.8122.20	Sep/Ext Yr Tutor/Salary/Mms	\$42,525.00	\$18,006.50	\$42,525.00	\$43,800.00	\$1,275.00
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	\$2,625.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
100.1138.38.8122.30	Sep/Tutor Reg/Salary/Hs	\$15,000.00	\$4,945.17	\$15,000.00	\$15,000.00	\$0.00
100.1280.41.8122.30	Sep/Ext Yr Tutor/Salary/Hs	\$91,350.00	\$32,520.25	\$91,350.00	\$94,090.00	\$2,740.00
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	\$18,000.00	\$25,280.00	\$20,000.00	\$20,000.00	\$0.00
100.1600.44.8122.30	Adult Educ/Salary/Hs	\$5,000.00	\$6,117.00	\$5,000.00	\$5,000.00	\$0.00
Obj: - 8122		\$322,840.00	\$251,700.45	\$350,035.00	\$364,708.00	\$14,673.00
100.1118.18.8123.11	Substitutes/Salary/Mes	\$33,746.00	\$38,742.49	\$33,746.00	\$33,746.00	\$0.00
100.1118.18.8123.12	Substitutes/Salary/Rts	\$30,050.00	\$43,280.41	\$30,050.00	\$30,050.00	\$0.00
100.1118.18.8123.13	Substitutes/Salary/Tts	\$39,738.00	\$49,325.50	\$39,738.00	\$39,738.00	\$0.00
100.1118.18.8123.18	Substitutes/Salary/Mues	\$53,455.00	\$54,179.77	\$53,455.00	\$53,455.00	\$0.00
100.1128.28.8123.21	Substitutes/Salary/Mms	\$59,378.00	\$59,895.00	\$59,378.00	\$59,378.00	\$0.00
100.1138.38.8123.31	Substitutes/Salary/Hs	\$80,787.00	\$81,792.26	\$80,787.00	\$80,787.00	\$0.00
Obj: - 8123		\$297,154.00	\$327,215.43	\$297,154.00	\$297,154.00	\$0.00

Merrimack School District

2023-2024 Budget Worksheet - by Object

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 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	\$13,483.00	\$13,981.53	\$13,483.00	\$13,483.00	\$0.00
100.1118.18.8124.12	Substitutes/Sup Staff/Rts	\$25,313.00	\$35,281.51	\$25,313.00	\$25,313.00	\$0.00
100.1118.18.8124.13	Substitutes/Sup Staff/Sal/Tfs	\$25,670.00	\$23,932.19	\$25,670.00	\$25,670.00	\$0.00
100.1118.18.8124.18	Substitutes/Supstaff/Sal/Mue	\$25,024.00	\$15,562.25	\$25,024.00	\$25,024.00	\$0.00
100.1128.28.8124.21	Substitutes/Sup Staff/Mms	\$18,609.00	\$20,837.33	\$18,609.00	\$18,609.00	\$0.00
100.1138.38.8124.31	Substitutes/Sup Staff/Hs	\$31,512.00	\$34,302.83	\$31,512.00	\$31,512.00	\$0.00
Obj: - 8124		\$139,611.00	\$143,897.64	\$139,611.00	\$139,611.00	\$0.00
100.1410.20.8130.11	Co-Curr Activities/Salary/MES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
100.1410.20.8130.12	Co-Curr Activities/Salary/RFS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
100.1410.20.8130.13	Co-Curr Activities/Salary/TFS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
100.1410.20.8130.18	Co-Curr Activities/Salary/JMUI	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
100.1410.20.8130.21	Co-Curr Activities/Salary/MMS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
100.1420.24.8130.21	Athletic Salaries/Mms	\$41,405.00	\$41,414.00	\$41,405.00	\$41,405.00	\$0.00
100.1410.20.8130.31	Cocur Activities/Salary/Hs	\$75,000.00	\$75,018.59	\$75,000.00	\$75,000.00	\$0.00
100.1420.24.8130.31	Athletic Salaries/Hs	\$235,250.00	\$233,244.30	\$235,250.00	\$235,250.00	\$0.00
Obj: - 8130		\$351,655.00	\$349,676.89	\$396,655.00	\$396,655.00	\$0.00
100.2620.40.8139.08	Main/Overtime/Salary	\$45,000.00	\$64,445.25	\$45,000.00	\$45,000.00	\$0.00
Obj: - 8139		\$45,000.00	\$64,445.25	\$45,000.00	\$45,000.00	\$0.00
100.2800.00.8211.00	Ins/Health/Dw	\$13,909,065.70	\$12,993,143.93	\$13,395,051.70	\$13,796,902.00	\$401,850.30
Obj: - 8211		\$13,909,065.70	\$12,993,143.93	\$13,395,051.70	\$13,796,902.00	\$401,850.30

Merrimack School District

2023-2024 Budget Worksheet - by Object

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100.2900.00.8212.00	Ins/Dental/Dw	\$845,658.00	\$825,714.11	\$845,658.00	\$862,571.00	\$16,913.00
Obj: - 8212		\$845,658.00	\$825,714.11	\$845,658.00	\$862,571.00	\$16,913.00
100.2900.00.8217.00	Ins/Ltd Supp Staff/Dw	\$32,165.00	\$33,161.15	\$32,165.00	\$32,165.00	\$0.00
Obj: - 8217		\$32,165.00	\$33,161.15	\$32,165.00	\$32,165.00	\$0.00
100.2900.00.8218.00	Ins/Ltd Prof Staff/Dw	\$89,871.00	\$87,892.45	\$89,871.00	\$89,871.00	\$0.00
Obj: - 8218		\$89,871.00	\$87,892.45	\$89,871.00	\$89,871.00	\$0.00
100.2900.00.8220.00	Fica/Dw	\$2,923,743.00	\$2,717,833.66	\$3,128,554.87	\$3,128,554.87	\$0.00
Obj: - 8220		\$2,923,743.00	\$2,717,833.66	\$3,128,554.87	\$3,128,554.87	\$0.00
100.2900.00.8231.00	Nh Retire/Classified Staff	\$1,710,186.00	\$1,349,072.81	\$1,710,186.00	\$1,710,186.00	\$0.00
Obj: - 8231		\$1,710,186.00	\$1,349,072.81	\$1,710,186.00	\$1,710,186.00	\$0.00
100.2900.00.8232.00	Nh Retire/Professional Staff	\$5,355,422.00	\$5,224,010.64	\$5,730,576.05	\$5,730,576.05	\$0.00
Obj: - 8232		\$5,355,422.00	\$5,224,010.64	\$5,730,576.05	\$5,730,576.05	\$0.00
100.2213.45.8240.00	Supp Staff Improvement	\$78,000.00	\$32,629.67	\$78,000.00	\$78,000.00	\$0.00
100.2410.45.8240.00	Admin Improvement	\$114,000.00	\$107,304.48	\$114,000.00	\$114,000.00	\$0.00
100.2213.41.8240.06	Specialized Staff Training	\$19,375.00	\$106,497.56	\$24,375.00	\$24,375.00	\$0.00
Obj: - 8240		\$211,375.00	\$246,431.71	\$216,375.00	\$216,375.00	\$0.00
100.2213.45.8241.00	3.1A Program Prof. Staff	\$51,000.00	\$17,073.43	\$51,000.00	\$51,000.00	\$0.00
Obj: - 8241		\$51,000.00	\$17,073.43	\$51,000.00	\$51,000.00	\$0.00

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Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.2213.45.8242.00	3.1 B Workshops	\$75,000.00	\$33,174.17	\$75,000.00	\$75,000.00	\$0.00
Obj: Prof Dev - 8242		\$75,000.00	\$33,174.17	\$75,000.00	\$75,000.00	\$0.00
100.2213.45.8243.00	3.1 C Graduate Studies	\$100,000.00	\$61,433.60	\$120,000.00	\$120,000.00	\$0.00
Obj: Prof Dev - 8243		\$100,000.00	\$61,433.60	\$120,000.00	\$120,000.00	\$0.00
100.2213.45.8244.00	3.2 District Initiatives	\$150,000.00	\$143,463.72	\$150,000.00	\$150,000.00	\$0.00
Obj: Prof Dev - 8244		\$150,000.00	\$143,463.72	\$150,000.00	\$150,000.00	\$0.00
100.2900.00.8250.00	Unemp Comp/Dw	\$18,588.00	\$10,855.56	\$19,840.00	\$17,563.00	(\$2,277.00)
Obj: - 8250		\$18,588.00	\$10,855.56	\$19,840.00	\$17,563.00	(\$2,277.00)
100.2900.00.8260.00	Work Comp Ins/Dw	\$237,156.00	\$225,431.36	\$261,275.00	\$260,766.00	(\$509.00)
Obj: - 8260		\$237,156.00	\$225,431.36	\$261,275.00	\$260,766.00	(\$509.00)
100.1118.18.8321.11	Assemblies/Mes	\$800.00	\$800.00	\$800.00	\$900.00	\$100.00
100.1118.18.8321.12	Assemblies/Rts	\$800.00	\$800.00	\$800.00	\$900.00	\$100.00
100.1118.18.8321.13	Assemblies/Tts	\$800.00	\$897.54	\$800.00	\$900.00	\$100.00
100.1400.28.8321.18	Project Safeguard/Mues	\$5,500.00	\$2,565.00	\$5,500.00	\$6,050.00	\$550.00
100.1440.28.8321.21	Academic Assist Prog/Mins	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
100.1122.22.8321.31	Driver Education/Regyear/Hs	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1138.38.8321.31	Assemblies/Hs	\$8,500.00	\$4,530.57	\$8,500.00	\$8,500.00	\$0.00
100.1430.21.8321.31	Driver Ed/Sum Sch/Mhs	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Obj: - 8321		\$55,400.00	\$9,593.11	\$22,400.00	\$23,250.00	\$850.00

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 Definition: 2023-2024 Proposed Budget

2023-2024 22-23 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 22-23 Budget Vs Proposed 23-24 Proposed
100.1270.30.8322.11	Gift & Tail/ Prog Dev/Mes	\$900.00	\$324.17	\$900.00	\$990.00 \$90.00
100.1270.30.8322.12	Gift & Tail/Prog Dev/Rfs	\$900.00	\$545.05	\$900.00	\$990.00 \$90.00
100.1270.30.8322.13	Gift & Tail/Prog Dev/Tfs	\$900.00	\$805.88	\$900.00	\$990.00 \$90.00
100.1270.30.8322.18	Gift&Tail/Prog Dev/Mues	\$1,200.00	\$1,191.01	\$1,050.00	\$1,155.00 \$105.00
100.1270.30.8322.21	Gift & Tail/Prog Dev/Mins	\$2,700.00	\$1,385.13	\$2,700.00	\$2,700.00 \$0.00
100.1270.30.8322.31	Gift & Tail/Prog Dev/Mhs	\$14,600.00	\$8,994.96	\$14,600.00	\$15,100.00 \$500.00
Obj: - 8322		\$21,200.00	\$13,246.20	\$21,050.00	\$21,925.00 \$875.00
100.1108.00.8323.00	504 Accom/Cont Services	\$15,000.00	\$7,508.89	\$15,000.00	\$15,000.00 \$0.00
100.2143.32.8323.00	Psychological Serv/Dw	\$67,000.00	\$65,233.00	\$67,000.00	\$67,000.00 \$0.00
100.1206.41.8323.06	Sep/PT/OT&Speech	\$1,280,353.75	\$1,046,657.44	\$1,318,764.36	\$1,358,327.29 \$39,562.93
100.2122.41.8323.06	SEL/Intervention/Cont. Serv.	\$0.00	\$0.00	\$104,000.00	\$60,000.00 (\$44,000.00)
100.2163.41.8323.06	Sep/Oth Support/Charter Sch	\$40,000.00	\$26,027.85	\$40,000.00	\$40,000.00 \$0.00
100.2149.41.8323.10	Sep/Related Services/Elem	\$600,101.00	\$813,290.61	\$618,104.03	\$636,647.00 \$18,542.97
100.2149.41.8323.20	Sep/Related Services/Middle	\$305,833.00	\$312,195.30	\$315,007.99	\$324,457.00 \$9,449.01
100.2149.41.8323.30	Sep/Related Services/Hs	\$315,833.00	\$246,722.87	\$325,307.99	\$335,067.00 \$9,759.01
100.1108.00.8323.31	504 Coordinator/MHS	\$40,000.00	\$44,421.53	\$43,905.00	\$46,000.00 \$2,095.00
Obj: - 8323		\$2,664,120.75	\$2,562,057.49	\$2,847,089.37	\$2,882,498.29 \$35,408.92
100.2122.41.8324.06	SEL/Parent Education/Cont. S	\$0.00	\$0.00	\$5,000.00	\$10,000.00 \$5,000.00
100.2190.41.8324.06	Sep/lep Assis/Contr. Services	\$318,365.00	\$323,412.54	\$327,915.95	\$337,753.00 \$9,837.05
Obj: - 8324		\$318,365.00	\$323,412.54	\$332,915.95	\$347,753.00 \$14,837.05
100.2317.01.8330.01	School Dist Auditors	\$37,000.00	\$26,925.00	\$37,000.00	\$37,000.00 \$0.00

Merrimack School District

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2023-2024 22-23 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.2318.01.8330.01	School Dist Legal Serv	\$50,000.00	\$109,601.64	\$50,000.00	\$50,000.00	\$0.00
Obj: - 8330		\$87,000.00	\$136,526.64	\$87,000.00	\$87,000.00	\$0.00
100.2123.37.8331.10	Testing & Scoring/El-Dw	\$22,000.00	\$32,123.85	\$22,000.00	\$122,500.00	\$100,500.00
100.2140.41.8331.10	Sep/psychological Testing/Elc	\$281,488.00	\$176,720.36	\$289,932.64	\$298,630.00	\$8,697.36
100.2140.41.8331.20	Sep/Psychological Test/Middle	\$155,100.00	\$50,257.00	\$159,753.00	\$164,545.00	\$4,792.00
100.2123.37.8331.21	Testing & Scoring/Mms	\$8,000.00	\$10,770.83	\$8,000.00	\$8,000.00	\$0.00
100.2123.37.8331.30	Testing & Scoring/High - Dw	\$0.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00
100.2140.41.8331.30	Sep/Psychological Testing/Hs	\$183,190.00	\$268,492.04	\$188,685.70	\$314,350.00	\$125,664.30
Obj: - 8331		\$649,778.00	\$538,364.08	\$668,371.34	\$911,875.00	\$243,503.66
100.1420.24.8332.21	Athletic Officials/Mms	\$13,441.00	\$8,214.00	\$13,441.00	\$13,441.00	\$0.00
100.1420.24.8332.31	Athletic Officials/Hs	\$80,292.00	\$57,401.80	\$82,365.00	\$86,784.00	\$4,419.00
Obj: - 8332		\$93,733.00	\$65,615.80	\$95,806.00	\$100,225.00	\$4,419.00
100.2620.40.8411.00	Main/VU/Util/Vtr&Swr/Brentwoc	\$930.00	\$1,041.53	\$930.00	\$1,198.00	\$268.00
100.2620.40.8411.04	Main/VU/Util/Vtr&Swr/Supt Off	\$906.00	\$735.97	\$997.00	\$997.00	\$0.00
100.2620.40.8411.06	Main/VU/Util/Vtr&Swr/Sep Off	\$612.00	\$524.95	\$673.00	\$673.00	\$0.00
100.2620.40.8411.08	Main/VU/Util/Vtr&Swr/Maint	\$852.00	\$957.50	\$937.00	\$1,101.00	\$164.00
100.2620.40.8411.11	Main/VU/Util/Vtr&Swr/Mes	\$5,875.00	\$5,688.51	\$6,463.00	\$6,542.00	\$79.00
100.2620.40.8411.12	Main/VU/Util/Vtr&Swr/Rts	\$3,959.00	\$5,368.12	\$4,355.00	\$6,173.00	\$1,818.00
100.2620.40.8411.13	Main/VU/Util/Vtr&Swr/Tfs	\$5,459.00	\$5,224.24	\$6,005.00	\$6,008.00	\$3.00
100.2620.40.8411.18	Main/VU/Util/Vtr&Swr/Mues	\$6,661.00	\$8,104.59	\$7,327.00	\$9,320.00	\$1,993.00
100.2620.40.8411.21	Main/VU/Util/Vtr&Swr/Mms	\$7,581.00	\$6,375.58	\$8,339.00	\$8,339.00	\$0.00

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2023-2024 22-23 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 22-23 Budget Vs Proposed 23-24 Proposed
100.2620.40.8411.31	Main/VW&Sw/Hs	\$17,223.00	\$16,842.74	\$18,945.00	\$19,369.00 \$424.00
Obj: - 8411		\$50,058.00	\$50,863.73	\$54,971.00	\$59,720.00 \$4,749.00
100.2620.40.8421.08	Main/V/Rubbish Disposal-Dw	\$72,025.00	\$33,586.50	\$72,025.00	\$72,025.00 \$0.00
Obj: - 8421		\$72,025.00	\$33,586.50	\$72,025.00	\$72,025.00 \$0.00
100.2310.00.8430.00	School Board Contingency - CC	\$100,000.00	\$0.00	\$100,000.00	\$0.00 (\$100,000.00)
100.2320.00.8430.04	Contracted Services/Supt Off	\$227,447.00	\$227,523.62	\$227,447.00	\$227,447.00 \$0.00
100.2222.36.8430.07	Library/Instr Equip Repairs/Av	\$4,500.00	\$2,904.36	\$4,825.00	\$10,000.00 \$5,175.00
100.1112.12.8430.11	Music/Inst Equip-Repairs/Mes	\$100.00	\$0.00	\$100.00	\$0.00 (\$100.00)
100.1118.18.8430.11	Inst Equip-Repairs/Mes	\$12,599.00	\$12,616.26	\$13,178.00	\$13,573.00 \$395.00
100.1118.18.8430.12	Inst Equip-Repairs/Rfs	\$12,920.00	\$13,737.68	\$13,394.00	\$13,796.00 \$402.00
100.1118.18.8430.13	Inst Equip-Repairs/Tfs	\$13,439.00	\$14,138.91	\$13,959.00	\$14,378.00 \$419.00
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mue	\$1,500.00	\$1,405.00	\$1,500.00	\$1,650.00 \$150.00
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	\$500.00	\$0.00	\$500.00	\$550.00 \$50.00
100.1118.18.8430.18	Inst Equip/Repairs/Mues	\$14,271.00	\$14,321.94	\$14,848.00	\$15,293.00 \$445.00
100.1109.09.8430.21	Fam Consum/Inst Equip	\$400.00	\$0.00	\$400.00	\$400.00 \$0.00
100.1110.10.8430.21	Tech Ed/Inst Equip	\$100.00	\$0.00	\$100.00	\$100.00 \$0.00
100.1112.12.8430.21	Music/Inst Equip-Repairs/Mms	\$900.00	\$780.00	\$900.00	\$900.00 \$0.00
100.1113.13.8430.21	Science/Inst Equip-Repairs/Mm	\$800.00	\$646.29	\$800.00	\$200.00 (\$600.00)
100.1128.28.8430.21	Inst Equip-Repairs/Mms	\$15,299.00	\$15,208.17	\$15,809.00	\$16,283.00 \$474.00
100.1102.02.8430.31	Art/Equip Repairs/Hs	\$0.00	\$0.00	\$0.00	\$350.00 \$350.00
100.1108.08.8430.31	Phys Ed/Health/Equip Repairs/H	\$1,200.00	\$1,438.43	\$1,550.00	\$1,600.00 \$50.00
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	\$0.00	\$8.96	\$1,000.00	\$400.00 (\$600.00)

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Merrimack School District

2023-2024 Budget Worksheet - by Object

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 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.1110.10.8430.31	Tech Ed/Inst Equip-Reprs/Hs	\$4,000.00	\$4,173.98	\$4,000.00	\$4,000.00	\$0.00
100.1112.12.8430.31	Musci/Inst Equip-Reprs/Hs	\$4,296.00	\$4,241.62	\$6,540.00	\$6,540.00	\$0.00
100.1113.13.8430.31	Science/Inst Equip-Reprs/Hs	\$1,050.00	\$1,051.90	\$2,550.00	\$2,550.00	\$0.00
100.1138.38.8430.31	Inst Equip-Reprs/Hs	\$19,756.00	\$19,996.00	\$20,235.00	\$20,842.00	\$607.00
100.1148.48.8430.31	Computer Ed/Repairs/Hs	\$25,000.00	\$24,986.19	\$25,000.00	\$4,500.00	(\$20,500.00)
100.1420.24.8430.31	Athletic/Equip-Repairs/Hs	\$12,300.00	\$7,808.50	\$12,300.00	\$12,300.00	\$0.00
Obj: SB Contingency - 8430		\$472,377.00	\$366,987.81	\$480,935.00	\$367,652.00	(\$113,283.00)
100.2320.00.8431.04	Equipment/Repairs	\$6,921.00	\$8,787.34	\$6,921.00	\$6,921.00	\$0.00
100.2329.41.8431.06	Sep/Repairs/Equip	\$4,136.00	\$4,422.49	\$4,136.00	\$4,136.00	\$0.00
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	\$9,224.00	\$2,756.86	\$9,462.00	\$9,746.00	\$284.00
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rts	\$8,624.00	\$8,552.05	\$8,731.00	\$8,993.00	\$262.00
100.2410.51.8431.13	Equip/Repairs/Non-Inst/Ts	\$9,851.00	\$9,832.15	\$10,124.00	\$10,428.00	\$304.00
100.2410.51.8431.18	Equip/Repairs/Non-Inst/Mues	\$10,501.00	\$10,451.81	\$10,833.00	\$11,158.00	\$325.00
100.2410.52.8431.21	Equip/Repairs/Non-Inst/Mms	\$8,488.00	\$8,409.40	\$8,694.00	\$8,955.00	\$261.00
100.2410.53.8431.31	Equip/Repairs/Non-Inst/Hs	\$13,510.00	\$13,691.37	\$14,153.00	\$14,578.00	\$425.00
Obj: - 8431		\$71,255.00	\$66,903.47	\$73,054.00	\$74,915.00	\$1,861.00
100.2620.40.8432.08	Maint/Cr & Upkp-Bldg Serv-Ri	\$176,809.00	\$152,011.16	\$203,895.00	\$180,590.00	(\$23,305.00)
100.2630.40.8432.08	Maint/Grounds Repairs	\$27,500.00	\$29,042.58	\$27,500.00	\$31,625.00	\$4,125.00
100.2640.40.8432.08	Maint/Cr-Upkp Of Equip/Repr:	\$497,211.00	\$498,982.32	\$508,481.00	\$535,733.00	\$27,252.00
Obj: - 8432		\$701,520.00	\$680,036.06	\$739,876.00	\$747,948.00	\$8,072.00
100.2620.40.8433.08	Maint/Vehicle/Repairs	\$12,823.00	\$10,330.90	\$12,823.00	\$14,744.00	\$1,921.00
Obj: - 8433		\$12,823.00	\$10,330.90	\$12,823.00	\$14,744.00	\$1,921.00

Merrimack School District

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 Definition: 2023-2024 Proposed Budget

2023-2024 Budget Vs
 Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Budget Vs Proposed	22-23 Budget Vs 23-24 Proposed
100.4200.00.8450.00	District Wide Site Developer	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)
100.4600.40.8450.08	HVAC Lease Payment	\$98,566.00	\$98,566.00	\$469,320.00	\$469,320.00	\$0.00
Obj: - 8450		\$98,566.00	\$98,566.00	\$469,330.00	\$469,320.00	(\$10.00)
100.4600.62.8451.08	Repairs/DW	\$0.00	\$0.00	\$0.00	\$142,553.00	\$142,553.00
Obj: - 8451		\$0.00	\$0.00	\$0.00	\$142,553.00	\$142,553.00
100.2721.00.8510.00	Transport/Reg	\$2,431,822.00	\$2,432,466.95	\$2,516,935.00	\$2,642,781.00	\$125,846.00
100.2723.17.8510.30	Trans/ Oth Lea-Hs In Nh (Reg	\$149,956.00	\$149,021.25	\$149,956.00	\$157,454.00	\$7,498.00
Obj: - 8510		\$2,581,778.00	\$2,581,488.20	\$2,666,891.00	\$2,800,235.00	\$133,344.00
100.2722.41.8514.10	Sep/Extend Yr Trans/Elem	\$84,154.00	\$0.00	\$84,154.00	\$84,154.00	\$0.00
100.2722.41.8514.20	Sep/Extend Yr Trans/Middle	\$32,110.00	\$31,520.00	\$32,110.00	\$32,110.00	\$0.00
100.2722.41.8514.30	Sep/Extend Yr Trans/Hs	\$76,644.00	\$71,539.18	\$76,644.00	\$76,644.00	\$0.00
Obj: - 8514		\$192,908.00	\$103,059.18	\$192,908.00	\$192,908.00	\$0.00
100.2722.41.8516.06	SEP/TRANS/Charter Schools	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.2722.41.8516.10	Sep/Trans/Oth Organization/E	\$391,713.00	\$415,622.30	\$391,713.00	\$391,713.00	\$0.00
100.2722.41.8516.20	Sep/Trans/Oth Organization/H	\$222,900.00	\$166,710.85	\$222,900.00	\$222,900.00	\$0.00
100.2722.41.8516.30	Sep/Trans/Oth Organization/-	\$391,945.00	\$527,981.66	\$391,945.00	\$391,945.00	\$0.00
Obj: - 8516		\$1,006,559.00	\$1,110,314.81	\$1,006,559.00	\$1,006,559.00	\$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
100.2725.02.8519.11	Aut/Field Trips/Mes	\$437.00	\$339.62	\$437.00	\$506.00	\$69.00

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Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

- ☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

2023-2024 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Budget Vs Proposed	22-23 Budget Vs Proposed
100.2725.13.8519.11	Science/Field Trips/Mes	\$2,304.00	\$2,318.60	\$2,464.00	\$2,666.00	\$202.00
100.2725.15.8519.11	Soc Sci/Field Trips/Mes	\$2,305.00	\$2,006.68	\$2,315.00	\$2,669.00	\$354.00
100.2725.02.8519.12	Art/Field Trips/Rts	\$431.00	\$210.45	\$431.00	\$524.00	\$93.00
100.2725.13.8519.12	Science/Field Trips/Rts	\$2,535.00	\$2,810.27	\$2,535.00	\$2,898.00	\$363.00
100.2725.15.8519.12	Soc Sci/Field Trips/Rts	\$2,762.00	\$2,974.06	\$2,762.00	\$3,057.00	\$295.00
100.2725.02.8519.13	Art/Field Trips/Tts	\$485.00	\$258.06	\$485.00	\$786.00	\$301.00
100.2725.13.8519.13	Science/Field Trips/Tts	\$2,611.00	\$3,709.34	\$2,611.00	\$3,911.00	\$1,300.00
100.2725.15.8519.13	Soc Sci/Field Trips/Tts	\$2,905.00	\$3,241.24	\$2,905.00	\$4,038.00	\$1,133.00
100.2725.13.8519.18	Science/Field Trips/Mues	\$2,741.00	\$2,565.42	\$2,741.00	\$3,000.00	\$259.00
100.2725.15.8519.18	Soc Sci/Field Trips/Mues	\$5,037.00	\$5,426.25	\$5,037.00	\$5,104.00	\$67.00
100.2724.24.8519.21	Athletic Trans/Mms	\$19,359.00	\$14,953.78	\$19,359.00	\$19,359.00	\$0.00
100.2725.13.8519.21	Science/Field Trip/Mms	\$3,071.00	\$0.00	\$3,071.00	\$3,498.00	\$427.00
100.2725.15.8519.21	Soc Sci/Field Trip/Mms	\$1,725.00	\$250.00	\$1,725.00	\$1,985.00	\$260.00
100.2725.20.8519.21	All-State Music/Mms	\$1,980.00	\$1,709.71	\$1,980.00	\$1,980.00	\$0.00
100.2724.24.8519.31	Athletic Trans/Hs	\$95,705.00	\$75,397.47	\$95,705.00	\$96,610.00	\$905.00
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	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00	\$4,500.00
100.2725.20.8519.31	Co-Curr/Transport/Hs	\$75,000.00	\$62,363.19	\$75,000.00	\$75,000.00	\$0.00
100.2725.24.8519.31	Athletic/Practice/Trans/MHS	\$20,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
100.2725.29.8519.31	Guidance Field Trips	\$1,000.00	\$0.00	\$750.00	\$2,550.00	\$1,800.00
100.2725.30.8519.31	Gift & Tail/Field Trip/Hs	\$2,500.00	\$111.06	\$2,500.00	\$1,100.00	(\$1,400.00)
Obj: - 8519		\$252,183.00	\$186,735.20	\$242,103.00	\$243,031.00	\$928.00
100.2900.00.8520.00	Insurances/Prop & Liab/Dw	\$142,390.00	\$139,421.78	\$161,250.00	\$172,538.00	\$11,288.00
Obj: - 8520		\$142,390.00	\$139,421.78	\$161,250.00	\$172,538.00	\$11,288.00

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Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

Account Description 21-22 Budget 21-22 Expended 22-23 Adopted 2023-2024 Budget Vs Proposed 22-23 Budget Vs Proposed 23-24 Proposed

100.2320.00.8531.04	Telephone/Supr Off	\$9,995.00	\$10,068.15	\$9,995.00	\$9,995.00	\$0.00
100.2329.41.8531.06	Telephone/Sep	\$5,906.00	\$4,427.39	\$5,906.00	\$5,906.00	\$0.00
100.2221.36.8531.07	Library/Telephone	\$332.00	\$229.19	\$399.00	\$399.00	\$0.00
100.2610.40.8531.08	Main/Telephone	\$6,178.00	\$6,242.46	\$6,178.00	\$6,363.00	\$185.00
100.2410.51.8531.11	Telephone/Mes	\$5,223.00	\$5,659.42	\$5,223.00	\$5,380.00	\$157.00
100.2410.51.8531.12	Telephone/RIs	\$6,787.00	\$6,744.42	\$6,787.00	\$6,991.00	\$204.00
100.2410.51.8531.13	Telephone/TIs	\$8,545.00	\$8,509.96	\$8,545.00	\$8,801.00	\$256.00
100.2410.51.8531.18	Telephone/Mues	\$7,349.00	\$7,681.01	\$7,008.00	\$7,218.00	\$210.00
100.2410.52.8531.21	Telephone/Mms	\$11,662.00	\$11,586.04	\$11,662.00	\$12,012.00	\$350.00
100.2410.53.8531.31	Telephone/Hs	\$16,209.00	\$16,979.57	\$16,209.00	\$16,695.00	\$486.00
Obj: - 8531		\$78,186.00	\$78,127.61	\$77,912.00	\$79,760.00	\$1,848.00
100.2320.00.8534.04	Postage/Supr Off	\$5,305.00	\$5,305.84	\$5,305.00	\$5,305.00	\$0.00
100.2329.41.8534.06	Postage/Sep	\$1,460.00	\$1,498.68	\$1,460.00	\$1,460.00	\$0.00
100.2221.36.8534.07	Library/Postage	\$235.00	\$235.00	\$235.00	\$235.00	\$0.00
100.2610.40.8534.08	Main/Postage	\$140.00	\$139.20	\$140.00	\$144.00	\$4.00
100.2410.51.8534.11	Postage/Mes	\$960.00	\$918.98	\$960.00	\$989.00	\$29.00
100.2410.51.8534.12	Postage/RIs	\$1,598.00	\$1,641.79	\$1,598.00	\$1,646.00	\$48.00
100.2410.51.8534.13	Postage/TIs	\$1,532.00	\$1,506.80	\$1,598.00	\$1,646.00	\$48.00
100.2410.51.8534.18	Postage/Mues	\$2,359.00	\$2,226.78	\$2,269.00	\$2,337.00	\$68.00
100.2410.52.8534.21	Postage/Mms	\$3,852.00	\$3,290.96	\$3,852.00	\$3,852.00	\$0.00
100.2410.53.8534.31	Postage/Hs	\$4,997.00	\$3,745.04	\$5,442.00	\$5,605.00	\$163.00
100.2410.54.8534.31	Postage/Guidance/Hs	\$3,783.00	\$777.05	\$3,783.00	\$3,896.00	\$113.00
Obj: - 8534		\$26,221.00	\$21,286.12	\$26,642.00	\$27,115.00	\$473.00

Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

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 Definition: 2023-2024 Proposed Budget

2023-2024 22-23 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.231.01.8540.01	School Board/Advertising	\$20,000.00	\$17,646.40	\$20,000.00	\$20,000.00	\$0.00
Obj: - 8540		\$20,000.00	\$17,646.40	\$20,000.00	\$20,000.00	\$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
100.2540.01.8550.01	Printing/Dw	\$3,050.00	\$3,049.85	\$3,050.00	\$3,050.00	\$0.00
100.2320.00.8550.04	Printing/Supt Off	\$2,200.00	\$2,200.65	\$2,200.00	\$2,200.00	\$0.00
100.2329.41.8550.06	Printing/Sep	\$1,200.00	\$419.55	\$1,200.00	\$1,200.00	\$0.00
100.2610.40.8550.08	Maint/Printing	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
100.2410.51.8550.11	Printing/Mes	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8550.12	Printing/Rts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8550.13	Printing/Tfs	\$1,000.00	\$999.19	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8550.18	Printing/Mues	\$1,000.00	\$691.45	\$1,035.00	\$1,035.00	\$0.00
100.2410.52.8550.21	Printing/Mms	\$1,500.00	\$1,499.58	\$1,500.00	\$1,500.00	\$0.00
100.2410.53.8550.31	Printing/Hs	\$2,500.00	\$2,500.01	\$3,500.00	\$3,500.00	\$0.00
Obj: - 8550		\$16,450.00	\$15,360.28	\$17,485.00	\$17,485.00	\$0.00
100.2222.36.8551.07	Library/Binding Of Books	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
Obj: - 8551		\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
100.1200.41.8561.10	Sep/Tuition/Other Lea Nh/Ele	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8561.20	Sep/Tuition/Other Lea Nh/Mid	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8561.30	Sep/Tuition/Other Lea Nh/Hs	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1380.17.8561.30	Tuition/Oh Lea-Hs In Nh (Reg	\$40,000.00	\$39,039.42	\$40,000.00	\$40,000.00	\$0.00
Obj: - 8561		\$40,003.00	\$39,039.42	\$40,003.00	\$40,003.00	\$0.00

Merrimack School District

2023-2024 Budget Worksheet - by Object

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Definition: 2023-2024 Proposed Budget

2023-2024 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Budget Vs Proposed	22-23 Budget Vs Proposed
100.1200.41.8562.10	Sep/Tuition/Non Pub Out Nh	\$65,000.00	\$0.00	\$65,000.00	\$83,600.00	\$28,600.00
100.1200.41.8562.20	Sep/Tuition/Non Pub Out Nh	\$108,000.00	\$54,000.00	\$200,000.00	\$306,400.00	\$106,400.00
100.1200.41.8562.30	Sep/Tuition/Non Pub Out Nh	\$1,692,000.00	\$1,084,400.49	\$1,509,000.00	\$1,492,880.00	(\$16,120.00)
Obj: - 8562		\$1,855,000.00	\$1,138,400.49	\$1,764,000.00	\$1,882,880.00	\$118,880.00
100.1200.41.8563.10	Sep/Tuition/Non Pub In Nh/Et	\$405,000.00	\$307,826.18	\$195,000.00	\$288,000.00	\$93,000.00
100.1280.41.8563.10	Sep/Extended Yr-Oth Tuition/I	\$75,967.50	\$3,281.32	\$75,967.50	\$78,246.50	\$2,279.00
100.1200.41.8563.20	Sep/Tuition/Non Pub In Nh/Mi	\$388,000.00	\$381,849.86	\$434,000.00	\$522,000.00	\$88,000.00
100.1280.41.8563.20	Sep/Extended Yr-Oth Tuition/I	\$99,360.00	\$16,075.00	\$99,360.00	\$102,340.80	\$2,980.80
100.1200.41.8563.30	Sep/Tuition/Non Pub In Nh/Hs	\$296,000.00	\$392,573.52	\$813,000.00	\$765,000.00	(\$48,000.00)
100.1280.41.8563.30	Sep/Extended Yr-Oth Tuition/I	\$248,520.00	\$166,300.97	\$248,520.00	\$255,975.60	\$7,455.60
Obj: - 8563		\$1,512,847.50	\$1,267,906.85	\$1,865,847.50	\$2,011,562.90	\$145,715.40
100.2710.00.8580.00	Travel/Trans Coord	\$4,000.00	\$1,431.04	\$4,000.00	\$4,000.00	\$0.00
100.2320.00.8580.04	Travel/Supt Off	\$4,000.00	\$430.42	\$4,000.00	\$4,000.00	\$0.00
100.2329.41.8580.06	Travel/Sep	\$6,000.00	\$3,196.35	\$6,000.00	\$6,000.00	\$0.00
100.2221.36.8580.07	Travel/Library	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
100.2610.40.8580.08	Travel/Maint	\$2,011.00	\$1,301.83	\$2,011.00	\$2,011.00	\$0.00
100.2410.51.8580.11	Travel/Mes	\$400.00	\$0.00	\$400.00	\$440.00	\$40.00
100.2410.51.8580.12	Travel/Rts	\$400.00	\$400.56	\$400.00	\$440.00	\$40.00
100.2410.51.8580.13	Travel/Tts	\$400.00	\$392.32	\$400.00	\$440.00	\$40.00
100.2410.51.8580.18	Travel/Alues	\$400.00	\$388.18	\$400.00	\$400.00	\$0.00
100.2410.52.8580.21	Travel/Mms	\$2,000.00	\$31.35	\$2,000.00	\$2,000.00	\$0.00
100.2410.53.8580.31	Travel/Hs	\$6,000.00	\$228.15	\$6,000.00	\$6,000.00	\$0.00
Obj: - 8580		\$25,911.00	\$7,800.20	\$25,911.00	\$26,031.00	\$120.00

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Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

☐ Print accounts with zero balance
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 Definition: 2023-2024 Proposed Budget

2023-2024 22-23 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.2730.18.8591.11	Police Detail/Traffic- Mes	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
100.2730.18.8591.12	Police Detail/Traffic - Rts	\$750.00	\$316.72	\$750.00	\$800.00	\$50.00
100.2730.18.8591.13	Police Detail/Traffic/Tfs	\$800.00	\$637.62	\$800.00	\$800.00	\$0.00
100.2730.18.8591.18	Police Detail/Traffic/Mues	\$500.00	\$449.26	\$515.00	\$800.00	\$285.00
Obj: - 8591		\$2,050.00	\$1,403.60	\$2,065.00	\$2,800.00	\$735.00
100.2211.00.8610.00	Inst Imp/Supplies/Dw	\$3,000.00	\$2,040.41	\$3,000.00	\$3,000.00	\$0.00
100.2212.39.8610.00	Curr Dev Dw/Supplies	\$800.00	\$711.82	\$800.00	\$800.00	\$0.00
100.2311.01.8610.01	School Board Serv/Supplies	\$1,000.00	\$946.86	\$1,000.00	\$1,000.00	\$0.00
100.2313.01.8610.01	School Dist Treas/Supplies	\$1,500.00	\$1,438.02	\$1,500.00	\$1,500.00	\$0.00
100.2319.01.8610.01	School Dist Meeting	\$7,200.00	\$7,200.37	\$7,200.00	\$7,200.00	\$0.00
100.2320.00.8610.04	Office Supplies/Supt Off	\$7,000.00	\$7,020.90	\$7,000.00	\$7,000.00	\$0.00
100.1205.41.8610.06	Reg Preschool/Supplies/Sep	\$2,100.00	\$1,289.86	\$2,100.00	\$2,100.00	\$0.00
100.1206.41.8610.06	Sum Preschool/Supplies/Sep	\$3,000.00	\$2,499.91	\$3,000.00	\$3,000.00	\$0.00
100.1260.41.8610.06	Tutor/Bilingual/Supplies/Sep	\$1,000.00	\$827.66	\$1,000.00	\$1,000.00	\$0.00
100.2329.41.8610.06	Office Supplies/Sep	\$2,800.00	\$1,880.27	\$2,800.00	\$2,800.00	\$0.00
100.2221.36.8610.07	Library/Office Supplies	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
100.2222.36.8610.07	Library/Supplies	\$18,000.00	\$18,463.88	\$18,000.00	\$20,000.00	\$2,000.00
100.2610.40.8610.08	Maint/Office Supplies	\$600.00	\$354.19	\$600.00	\$600.00	\$0.00
100.2620.40.8610.08	Maint/Cr & Upkr-Bldgs/Suppl	\$139,762.00	\$133,988.47	\$139,762.00	\$160,726.00	\$20,964.00
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	\$38,386.00	\$38,386.43	\$38,386.00	\$44,144.00	\$5,758.00
100.2640.40.8610.08	Maint/Cr-Upkr Of Equip/Suppl	\$8,475.00	\$3,837.08	\$8,475.00	\$8,475.00	\$0.00
100.1255.25.8610.10	Title /Supplies/Dw	\$20,000.00	\$38,123.17	\$20,000.00	\$20,000.00	\$0.00
100.2122.41.8610.10	SEL/School Year/Elem/Suppl	\$0.00	\$0.00	\$7,500.00	\$18,500.00	\$11,000.00

Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

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 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget V/s Proposed	23-24 Proposed
100.2152.41.8610.10	Speech/Supplies/Sep	\$1,400.00	\$1,171.75	\$1,400.00	\$1,400.00	\$0.00	\$0.00
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	\$1,500.00	\$945.08	\$1,500.00	\$1,500.00	\$0.00	\$0.00
100.2191.41.8610.10	SEPP/psychologist/Supplies	\$3,500.00	\$2,862.18	\$3,500.00	\$3,500.00	\$0.00	\$0.00
100.1102.02.8610.11	Art/Supplies/Mes	\$1,414.00	\$1,414.58	\$1,414.00	\$1,556.00	\$142.00	\$142.00
100.1105.05.8610.11	Eng-Lang Arts/Supplies/Mes	\$1,508.00	\$1,502.38	\$1,508.00	\$1,659.00	\$151.00	\$151.00
100.1108.08.8610.11	Phys Ed/Supplies/Mes	\$830.00	\$831.87	\$830.00	\$913.00	\$83.00	\$83.00
100.1111.11.8610.11	Math/Supplies/Mes	\$1,414.00	\$1,297.77	\$1,414.00	\$1,900.00	\$486.00	\$486.00
100.1112.12.8610.11	Music/Supplies/Mes	\$377.00	\$372.80	\$377.00	\$415.00	\$38.00	\$38.00
100.1113.13.8610.11	Science/Supplies/Mes	\$2,922.00	\$2,597.36	\$2,922.00	\$4,576.00	\$1,654.00	\$1,654.00
100.1115.15.8610.11	Soc Sci/Supplies/Mes	\$1,131.00	\$1,035.56	\$1,131.00	\$1,244.00	\$113.00	\$113.00
100.1118.18.8610.11	Classroom/Supplies/Mes	\$8,852.00	\$8,850.60	\$8,852.00	\$12,528.00	\$3,676.00	\$3,676.00
100.1123.23.8610.11	Reading/Supplies/Mes	\$2,583.00	\$2,442.89	\$2,583.00	\$2,833.00	\$250.00	\$250.00
100.1148.48.8610.11	Computer Ed/Supplies/Mes	\$2,640.00	\$2,832.37	\$2,640.00	\$2,904.00	\$264.00	\$264.00
100.1410.20.8610.11	Co-Curr Activities/Supplies/MI	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$200.00	\$200.00
100.2122.29.8610.11	Guidance/Supplies/Mes	\$440.00	\$357.73	\$440.00	\$484.00	\$44.00	\$44.00
100.2134.07.8610.11	Health/Supplies/Mes	\$704.00	\$630.59	\$704.00	\$774.00	\$70.00	\$70.00
100.2410.51.8610.11	Office Supplies/Mes	\$1,564.00	\$1,427.43	\$1,564.00	\$1,720.00	\$156.00	\$156.00
100.1102.02.8610.12	Art/Supplies/Rts	\$1,876.00	\$1,856.98	\$1,876.00	\$2,164.00	\$288.00	\$288.00
100.1105.05.8610.12	Eng-Lang Arts/Supplies/Rts	\$1,905.00	\$1,833.56	\$1,905.00	\$2,095.00	\$190.00	\$190.00
100.1108.08.8610.12	Phys Ed/Supplies/Rts	\$1,100.00	\$1,045.18	\$1,100.00	\$1,210.00	\$110.00	\$110.00
100.1111.11.8610.12	Math/Supplies/Rts	\$1,791.00	\$1,795.80	\$1,797.00	\$1,977.00	\$180.00	\$180.00
100.1112.12.8610.12	Music/Supplies/Rts	\$500.00	\$489.99	\$500.00	\$550.00	\$50.00	\$50.00
100.1113.13.8610.12	Science/Supplies/Rts	\$3,611.00	\$3,574.38	\$3,611.00	\$4,576.00	\$965.00	\$965.00
100.1115.15.8610.12	Soc Sci/Supplies/Rts	\$1,435.00	\$1,435.58	\$1,435.00	\$1,579.00	\$144.00	\$144.00

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Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed	23-24 Proposed
100.1118.18.8610.12	Classroom/Supplies/Rts	\$11,900.00	\$12,007.03	\$11,900.00	\$12,905.00	\$1,005.00	
100.1123.23.8610.12	Reading/Supplies/Rts	\$3,117.00	\$2,770.15	\$3,117.00	\$3,430.00	\$313.00	
100.1148.48.8610.12	Computer Ed/Supplies/Rts	\$3,024.00	\$3,025.33	\$3,024.00	\$3,327.00	\$303.00	
100.1410.20.8610.12	Co-Curr Activities/Supplies/Rt	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$200.00	
100.2122.29.8610.12	Guidance/Supplies/Rts	\$504.00	\$381.91	\$504.00	\$554.00	\$50.00	
100.2134.07.8610.12	Health/Supplies/Rts	\$887.00	\$785.83	\$887.00	\$976.00	\$89.00	
100.2410.51.8610.12	Office Supplies/Rts	\$1,780.00	\$1,740.02	\$1,780.00	\$1,958.00	\$178.00	
100.1102.02.8610.13	Art/Supplies/Tfs	\$2,025.00	\$2,024.20	\$2,025.00	\$2,337.00	\$312.00	
100.1105.05.8610.13	Eng+Lang Arts/Supplies/Tfs	\$2,160.00	\$2,309.38	\$2,160.00	\$2,376.00	\$216.00	
100.1108.08.8610.13	Phys Ed/Supplies/Tfs	\$1,188.00	\$1,185.78	\$1,188.00	\$1,307.00	\$119.00	
100.1111.11.8610.13	Math/Supplies/Tfs	\$2,025.00	\$2,021.98	\$4,406.00	\$2,760.00	(\$1,646.00)	
100.1112.12.8610.13	Music/Supplies/Tfs	\$540.00	\$537.92	\$540.00	\$594.00	\$54.00	
100.1113.13.8610.13	Science/Supplies/Tfs	\$4,185.00	\$3,886.38	\$4,185.00	\$5,471.00	\$1,286.00	
100.1115.15.8610.13	Soc Sci/Supplies/Tfs	\$1,620.00	\$1,478.02	\$1,620.00	\$1,782.00	\$162.00	
100.1118.18.8610.13	Classroom/Supplies/Tfs	\$11,392.00	\$11,491.97	\$11,900.00	\$16,356.00	\$4,456.00	
100.1123.23.8610.13	Reading/Supplies/Tfs	\$3,699.00	\$4,598.91	\$3,699.00	\$4,069.00	\$370.00	
100.1148.48.8610.13	Computer Ed/Supplies/Tfs	\$3,528.00	\$3,589.00	\$3,528.00	\$3,880.00	\$352.00	
100.1410.20.8610.13	Co-Curr Activities/Supplies/TF	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$200.00	
100.2122.29.8610.13	Guidance/Supplies/Tfs	\$588.00	\$581.16	\$588.00	\$647.00	\$59.00	
100.2134.07.8610.13	Health/Supplies/Tfs	\$941.00	\$936.00	\$941.00	\$1,035.00	\$94.00	
100.2410.51.8610.13	Office Supplies/Tfs	\$1,633.00	\$1,704.43	\$1,780.00	\$1,958.00	\$178.00	
100.1102.02.8610.18	Art/Supplies/Mues	\$2,746.00	\$2,744.43	\$2,482.00	\$2,730.00	\$248.00	
100.1105.05.8610.18	Eng+Lang Arts/Supplies/Mues	\$2,228.00	\$2,275.80	\$1,920.00	\$2,112.00	\$192.00	
100.1106.06.8610.18	World Lang/Supplies/Mues	\$780.00	\$788.61	\$791.00	\$870.00	\$79.00	

Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

- ☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed	23-24 Proposed
100.1108.08.8610.18	Phys Ed/Supplies/Mues	\$1,225.00	\$1,243.45	\$1,340.00	\$1,474.00	\$134.00	
100.1111.11.8610.18	Math/Supplies/Mues	\$2,060.00	\$2,044.63	\$1,582.00	\$1,740.00	\$158.00	
100.1112.12.8610.18	Music/Supplies/Mues	\$3,300.00	\$3,849.32	\$3,427.00	\$3,770.00	\$343.00	
100.1113.13.8610.18	Science/Supplies/Mues	\$4,417.00	\$4,423.89	\$4,309.00	\$4,740.00	\$431.00	
100.1115.15.8610.18	Soc Sci/Supplies/Mues	\$2,094.00	\$2,075.67	\$1,971.00	\$2,168.00	\$197.00	
100.1118.18.8610.18	Classroom/Supplies/Mues	\$12,689.00	\$13,447.06	\$12,379.00	\$13,617.00	\$1,238.00	
100.1123.23.8610.18	Reading/Supplies/Mues	\$3,815.00	\$3,801.44	\$3,588.00	\$3,946.00	\$358.00	
100.1148.48.8610.18	Computer Ed/Supplies/Mues	\$3,899.00	\$3,899.00	\$4,141.00	\$4,555.00	\$414.00	
100.1410.20.8610.18	Co-Curr Activities/Supplies/Mues	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$200.00	
100.2122.29.8610.18	Guidance/Supplies/Mues	\$750.00	\$752.10	\$741.00	\$815.00	\$74.00	
100.2134.07.8610.18	Health/Supplies/Mues	\$1,250.00	\$1,164.57	\$1,483.00	\$1,631.00	\$148.00	
100.2410.51.8610.18	Office Supplies/Mues	\$2,748.00	\$2,833.61	\$2,617.00	\$2,879.00	\$262.00	
100.2122.41.8610.20	SEL/School Year/Secondary/	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	
100.1102.02.8610.21	Arts/Supplies/Mms	\$2,228.00	\$2,237.02	\$2,228.00	\$2,451.00	\$223.00	
100.1105.05.8610.21	Eng-Lang Arts/Supplies/Mms	\$975.00	\$892.26	\$975.00	\$1,072.00	\$97.00	
100.1106.06.8610.21	World Lang/Supplies/Mms	\$480.00	\$454.61	\$480.00	\$528.00	\$48.00	
100.1107.07.8610.21	Health Ed/Supplies/Mms	\$836.00	\$817.22	\$836.00	\$919.00	\$83.00	
100.1108.08.8610.21	Phys Ed/Supplies/Mms	\$1,170.00	\$1,196.05	\$1,170.00	\$1,287.00	\$117.00	
100.1109.09.8610.21	Family/Con Sci/Supplies/Mms	\$4,735.00	\$4,709.73	\$4,735.00	\$5,208.00	\$473.00	
100.1110.10.8610.21	Tech Ed/Supplies Mms	\$5,849.00	\$5,800.47	\$5,849.00	\$6,434.00	\$585.00	
100.1111.11.8610.21	Math/Supplies/Mms	\$5,013.00	\$3,643.31	\$5,013.00	\$5,514.00	\$501.00	
100.1112.12.8610.21	Music/Supplies/Mms	\$1,643.00	\$1,385.01	\$1,643.00	\$1,807.00	\$164.00	
100.1113.13.8610.21	Science/Supplies/Mms	\$3,760.00	\$3,281.59	\$3,760.00	\$4,136.00	\$376.00	
100.1115.15.8610.21	Soc Sci/Supplies/Mms	\$836.00	\$820.72	\$836.00	\$920.00	\$84.00	

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Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.1123.23.8610.21	Reading/Supplies/Mms	\$557.00	\$564.77	\$557.00	\$613.00	\$56.00
100.1128.28.8610.21	Classroom/Supplies/Mms	\$14,310.00	\$13,231.61	\$14,310.00	\$15,741.00	\$1,431.00
100.1148.48.8610.21	Computer Ed/Supplies/Mms	\$4,456.00	\$4,488.21	\$4,456.00	\$4,902.00	\$446.00
100.1410.20.8610.21	Co-Curr Supplies/Awards/Mm	\$1,250.00	\$1,152.10	\$4,000.00	\$4,400.00	\$400.00
100.1420.24.8610.21	Athletic/Supplies/Mms	\$7,370.00	\$7,381.46	\$7,370.00	\$8,107.00	\$737.00
100.2134.07.8610.21	Health/Supplies/Mms	\$696.00	\$679.19	\$696.00	\$766.00	\$70.00
100.2410.52.8610.21	Office Supplies/Mms	\$4,301.00	\$3,361.14	\$4,301.00	\$4,731.00	\$430.00
100.1600.44.8610.30	Adult Educ/Supplies	\$1,000.00	\$2,775.62	\$1,000.00	\$1,000.00	\$0.00
100.1102.02.8610.31	Art/Supplies/Hs	\$18,500.00	\$18,220.54	\$18,500.00	\$18,350.00	(\$150.00)
100.1103.03.8610.31	Business/Supplies/Hs	\$3,130.00	\$2,958.89	\$2,705.00	\$2,700.00	(\$5.00)
100.1103.04.8610.31	Market Ed/Supplies/Hs	\$1,350.00	\$1,277.39	\$1,350.00	\$1,500.00	\$150.00
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	\$3,175.00	\$2,688.17	\$2,030.00	\$1,580.00	(\$450.00)
100.1106.06.8610.31	World Lang/Supplies/Hs	\$2,481.00	\$1,826.93	\$2,868.00	\$2,225.00	(\$643.00)
100.1108.08.8610.31	Phys Ed/Supplies/Hs	\$5,497.00	\$4,387.81	\$4,784.00	\$5,519.00	\$735.00
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	\$15,000.00	\$14,345.59	\$15,000.00	\$15,000.00	\$0.00
100.1110.10.8610.31	Tech Ed/Supplies/Hs	\$25,000.00	\$24,833.09	\$25,000.00	\$27,350.00	\$2,350.00
100.1111.11.8610.31	Math/Supplies/Hs	\$2,500.00	\$2,508.20	\$2,500.00	\$2,050.00	(\$450.00)
100.1112.12.8610.31	Music/Supplies/Hs	\$7,455.00	\$5,996.65	\$7,471.00	\$7,192.00	(\$279.00)
100.1113.13.8610.31	Science/Supplies/Hs	\$26,600.00	\$26,156.05	\$28,000.00	\$28,000.00	\$0.00
100.1115.15.8610.31	Soc Sci/Supplies/Hs	\$1,100.00	\$1,116.40	\$2,500.00	\$2,735.00	\$235.00
100.1123.23.8610.31	Reading/Supplies/Hs	\$2,807.00	\$2,547.44	\$1,250.00	\$3,340.00	\$2,090.00
100.1138.38.8610.31	Classroom/Supplies/Hs	\$41,701.00	\$26,678.49	\$41,701.00	\$46,000.00	\$4,299.00
100.1148.48.8610.31	Computer Ed/Supplies/Hs	\$21,296.00	\$20,559.00	\$21,296.00	\$21,300.00	\$4.00
100.1410.20.8610.31	Co-Curr/Supplies/Hs	\$15,891.00	\$9,196.85	\$15,891.00	\$16,000.00	\$109.00

Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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 Definition: 2023-2024 Proposed Budget

2023-2024 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Budget Vs Proposed	22-23 Budget Vs Proposed
100.1410.25.8610.31	Student Publications/Hs	\$4,440.00	\$2,996.19	\$4,400.00	\$4,400.00	\$0.00
100.1420.24.8610.31	Athletic/Supplies/Hs	\$90,245.00	\$74,197.60	\$91,960.00	\$99,300.00	\$7,340.00
100.2122.31.8610.31	Career Ed/Supplies/Hs	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
100.2134.07.8610.31	Health/Supplies/Hs	\$1,850.00	\$1,736.44	\$1,850.00	\$1,850.00	\$0.00
100.2410.53.8610.31	Office Supplies/Hs	\$7,268.00	\$6,573.88	\$7,500.00	\$7,500.00	\$0.00
Obj: - 8610		\$759,908.00	\$713,666.38	\$793,740.00	\$877,198.00	\$83,458.00
100.3000.18.8611.11	Community Relations/Mes	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
100.3000.18.8611.12	Community Relations/Rts	\$1,000.00	\$1,081.98	\$1,000.00	\$1,500.00	\$500.00
100.3000.18.8611.13	Community Relations/Tts	\$1,000.00	\$1,098.13	\$1,000.00	\$1,500.00	\$500.00
100.3000.18.8611.18	Community Relations/Mues	\$1,250.00	\$1,279.70	\$1,250.00	\$1,375.00	\$125.00
100.3000.28.8611.21	Community Relations/Mms	\$1,200.00	\$1,189.34	\$1,200.00	\$1,320.00	\$120.00
100.3000.38.8611.31	Community Relations/Hs	\$2,800.00	\$1,924.87	\$2,800.00	\$2,800.00	\$0.00
Obj: - 8611		\$8,250.00	\$7,574.02	\$8,250.00	\$9,995.00	\$1,745.00
100.2620.40.8621.00	Maint/Utilty/Gas/Brentwood	\$1,955.00	\$2,060.43	\$2,111.00	\$2,369.00	\$258.00
100.2620.40.8621.08	Maint/Utilty/Gas/Maint	\$2,795.00	\$2,888.30	\$3,019.00	\$3,322.00	\$303.00
100.2620.40.8621.11	Maint/Utilty/Gas/Me	\$54,672.00	\$51,813.67	\$59,046.00	\$59,856.00	\$810.00
100.2620.40.8621.13	Maint/Utilty/Gas/Tts	\$36,352.00	\$51,530.54	\$57,031.00	\$59,260.00	\$2,229.00
100.2620.40.8621.18	Maint/Utilty/Gas/Mues	\$47,668.00	\$59,351.82	\$62,730.00	\$68,255.00	\$5,525.00
100.2620.40.8621.21	Maint/Utilty/Gas/Mms	\$63,852.00	\$62,906.37	\$69,326.00	\$72,342.00	\$3,016.00
100.2620.40.8621.31	Maint/Utilty/Gas/Mhs	\$91,883.00	\$122,317.77	\$118,435.00	\$140,665.00	\$22,230.00
Obj: - 8621		\$299,197.00	\$352,868.90	\$371,698.00	\$406,069.00	\$34,371.00

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Fiscal Year: 2022-2023

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Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.2620.40.8622.00	Maint/Util/Elec/Brentwood	\$1,653.00	\$1,302.93	\$1,653.00	\$2,442.00	\$789.00
100.2620.40.8622.04	Maint/Util/Elec/Supt Off	\$2,363.00	\$3,323.32	\$2,717.00	\$2,854.00	\$137.00
100.2620.40.8622.06	Maint/Util/Elec/Sep	\$2,363.00	\$2,462.79	\$2,717.00	\$2,854.00	\$137.00
100.2620.40.8622.08	Maint/Util/Elec/Maint	\$2,531.00	\$2,638.63	\$2,912.00	\$3,058.00	\$146.00
100.2620.40.8622.11	Maint/Util/Elec/Mes	\$47,926.00	\$49,958.38	\$55,125.00	\$57,873.00	\$2,748.00
100.2620.40.8622.12	Maint/Util/Elec/Rts	\$54,331.00	\$50,255.27	\$55,406.00	\$58,189.00	\$2,783.00
100.2620.40.8622.13	Maint/Util/Elec/Tfs	\$50,602.00	\$51,275.01	\$55,872.00	\$58,966.00	\$3,094.00
100.2620.40.8622.18	Maint/Util/Elec/Mues	\$103,278.00	\$107,656.77	\$118,789.00	\$124,756.00	\$5,967.00
100.2620.40.8622.21	Maint/Util/Elec/Mms	\$186,564.00	\$162,958.24	\$178,985.00	\$187,975.00	\$8,990.00
100.2620.40.8622.31	Maint/Util/Elec/Hs	\$179,308.00	\$186,833.90	\$206,193.00	\$216,550.00	\$10,357.00
Obj: - 8622		\$630,939.00	\$618,665.24	\$680,369.00	\$715,517.00	\$35,148.00
100.2620.40.8624.00	Maint/Util/Oil/Brentwood	\$1,162.00	\$741.87	\$1,914.00	\$1,914.00	\$0.00
100.2620.40.8624.04	Maint/Util/Oil/Supt Off	\$2,747.00	\$3,910.32	\$2,709.00	\$4,497.00	\$1,788.00
100.2620.40.8624.06	Maint/Util/Oil/Sep Off	\$2,898.00	\$3,694.96	\$2,003.00	\$4,249.00	\$2,246.00
100.2620.40.8624.12	Maint/Util/Oil/Rts	\$45,571.00	\$90,155.56	\$56,759.00	\$103,679.00	\$46,920.00
Obj: - 8624		\$52,378.00	\$98,502.71	\$63,385.00	\$114,339.00	\$50,954.00
100.2620.40.8626.08	Maint/Vehicle/Gas-Oil	\$11,154.00	\$9,856.58	\$12,500.00	\$12,500.00	\$0.00
Obj: - 8626		\$11,154.00	\$9,856.58	\$12,500.00	\$12,500.00	\$0.00
100.2122.41.8641.06	SELTexts	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
100.2222.36.8641.07	Library/Books	\$35,000.00	\$34,370.05	\$35,000.00	\$35,000.00	\$0.00
100.2100.29.8641.10	District Wide Text Adoption M	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

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 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget V/s Proposed	23-24 Proposed
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	\$5,967.00	\$4,751.85	\$5,967.00	\$6,612.00	\$645.00	
100.1111.11.8641.11	Math/Text/Mes	\$2,435.00	\$1,646.50	\$2,435.00	\$4,695.00	\$2,260.00	
100.1112.12.8641.11	Music/Text/Mes	\$500.00	\$1,530.65	\$500.00	\$550.00	\$50.00	
100.1113.13.8641.11	Science/Text/Mes	\$1,660.00	\$1,664.07	\$1,660.00	\$2,600.00	\$940.00	
100.1115.15.8641.11	Soc Sci/Text/Mes	\$2,994.00	\$2,685.87	\$2,994.00	\$3,540.00	\$546.00	
100.1123.23.8641.11	Reading/Text/Mes	\$17,022.00	\$16,537.14	\$17,022.00	\$23,834.00	\$6,812.00	
100.2122.29.8641.11	Guidance/Text/MES	\$0.00	\$0.00	\$500.00	\$550.00	\$50.00	
100.1105.05.8641.12	Eng-Lang Arts/Text/RIs	\$7,392.00	\$7,633.83	\$7,392.00	\$8,128.00	\$736.00	
100.1111.11.8641.12	Math/Text/RIs	\$4,406.00	\$4,401.00	\$4,406.00	\$4,700.00	\$294.00	
100.1112.12.8641.12	Music/Text/RIs	\$575.00	\$565.19	\$575.00	\$633.00	\$58.00	
100.1113.13.8641.12	Science/Text/RIs	\$2,063.00	\$2,288.78	\$2,063.00	\$2,644.00	\$581.00	
100.1115.15.8641.12	Soc Sci/Text/RIs	\$3,800.00	\$3,788.25	\$3,800.00	\$4,180.00	\$380.00	
100.1123.23.8641.12	Reading/Text/RIs	\$20,263.00	\$20,017.11	\$20,263.00	\$24,171.00	\$3,908.00	
100.2122.29.8641.12	Guidance/Texts/RFS	\$0.00	\$0.00	\$500.00	\$550.00	\$50.00	
100.1105.05.8641.13	Eng-Lang Arts/Text/TIs	\$8,000.00	\$7,401.71	\$8,000.00	\$8,800.00	\$800.00	
100.1111.11.8641.13	Math/Text/TIs	\$4,100.00	\$3,912.89	\$4,100.00	\$4,700.00	\$600.00	
100.1112.12.8641.13	Music/Text/TIs	\$630.00	\$622.29	\$630.00	\$693.00	\$63.00	
100.1113.13.8641.13	Science/Text/TIs	\$1,860.00	\$1,903.50	\$2,063.00	\$2,900.00	\$837.00	
100.1115.15.8641.13	Soc Sci/Text/TIs	\$4,000.00	\$4,000.44	\$4,000.00	\$5,652.00	\$1,652.00	
100.1123.23.8641.13	Reading/Text/TIs	\$20,000.00	\$20,000.92	\$20,263.00	\$26,331.00	\$6,068.00	
100.2122.29.8641.13	Guidance/Texts/TFS	\$0.00	\$0.00	\$500.00	\$550.00	\$50.00	
100.1105.05.8641.18	Eng-Lang Arts/Text/Mues	\$9,854.00	\$9,852.97	\$9,680.00	\$12,000.00	\$2,320.00	
100.1111.11.8641.18	Math/Text/Mues	\$3,900.00	\$3,910.32	\$3,251.00	\$3,576.00	\$325.00	
100.1113.13.8641.18	Science/Text/Mues	\$3,300.00	\$3,297.68	\$3,400.00	\$3,740.00	\$340.00	

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Merrimack School District

2023-2024 Budget Worksheet - by Object

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed	23-24 Proposed
100.1115.15.8641.18	Soc Sci/Text/Mues	\$3,664.00	\$4,525.35	\$3,100.00	\$3,410.00	\$310.00	
100.1123.23.8641.18	Reading/Text/Mues	\$18,634.00	\$3,732.89	\$16,929.00	\$18,622.00	\$1,693.00	
100.2100.29.8641.20	District Wide Text Adoption M	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	\$1,000.00	\$988.22	\$1,000.00	\$1,000.00	\$0.00	
100.1113.13.8641.21	Science/Text/Mms	\$420.00	\$417.00	\$420.00	\$420.00	\$0.00	
100.1115.15.8641.21	Soc Sci/Text/Mms	\$800.00	\$749.25	\$800.00	\$800.00	\$0.00	
100.1123.23.8641.21	Reading/Text/Mms	\$2,500.00	\$2,576.97	\$2,500.00	\$2,500.00	\$0.00	
100.1102.02.8641.31	Art/Text/Hs	\$250.00	\$197.78	\$250.00	\$100.00	(\$150.00)	
100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	\$462.00	\$346.22	\$399.00	\$2,436.00	\$2,037.00	
100.1106.06.8641.31	World Lang/Text/Hs	\$1,484.00	\$1,436.75	\$2,239.00	\$0.00	(\$2,239.00)	
100.1111.11.8641.31	Math/Text/Hs	\$8,190.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1113.13.8641.31	Science/Text/Hs	\$0.00	\$22,230.77	\$0.00	\$40,675.00	\$40,675.00	
100.1115.15.8641.31	Soc Sci/Text/Hs	\$2,000.00	\$2,060.00	\$2,000.00	\$4,000.00	\$2,000.00	
100.1123.23.8641.31	Reading/Text/Hs	\$5,024.00	\$1,191.31	\$3,275.00	\$3,795.00	\$520.00	
Obj: - 8641		\$208,149.00	\$197,235.52	\$201,876.00	\$277,087.00	\$75,211.00	
100.2222.36.8646.07	Library/Periodicals	\$2,500.00	\$1,211.68	\$2,500.00	\$2,500.00	\$0.00	
Obj: - 8646		\$2,500.00	\$1,211.68	\$2,500.00	\$2,500.00	\$0.00	
100.1105.05.8648.31	Eng-Lang Arts/New Text/Hs	\$168.00	\$133.84	\$500.00	\$3,525.00	\$3,025.00	
100.1106.06.8648.31	World Lang/New Text/Mms	\$0.00	\$0.00	\$738.00	\$0.00	(\$738.00)	
100.1110.10.8648.31	Tech Ed/New Text/Mms	\$1,979.00	\$1,966.50	\$1,979.00	\$1,979.00	\$0.00	
100.1115.15.8648.31	Soc Sci/New/Text/Hs	\$3,098.00	\$2,019.59	\$9,822.00	\$0.00	(\$9,822.00)	
Obj: - 8648		\$5,245.00	\$4,119.93	\$13,039.00	\$5,504.00	(\$7,535.00)	

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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 Definition: 2023-2024 Proposed Budget

2023-2024 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Budget Vs Proposed	22-23 Budget Vs Proposed
100.2222.36.8649.07	Library/Other Inst Media	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Obj: - 8649		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
100.2329.41.8650.06	Computer Software/ Sep	\$14,000.00	\$13,526.51	\$14,000.00	\$14,000.00	\$0.00
100.2222.36.8650.07	Software & Licensing	\$265,000.00	\$317,397.99	\$271,000.00	\$338,481.00	\$67,481.00
100.1105.05.8650.31	English/Software/Mths	\$33,290.00	\$24,000.00	\$33,290.00	\$19,425.00	(\$13,865.00)
100.1106.06.8650.31	World Language/Software/Mh	\$3,702.00	\$1,275.00	\$0.00	\$12,020.00	\$12,020.00
100.1108.08.8650.31	Phys Software	\$500.00	\$500.00	\$500.00	\$0.00	(\$500.00)
100.1111.11.8650.31	Math/Software/Mths	\$0.00	\$0.00	\$0.00	\$1,211.00	\$1,211.00
100.1112.12.8650.31	Music/Software/Mths	\$0.00	\$0.00	\$2,028.00	\$1,560.00	(\$468.00)
100.1113.13.8650.31	Science/Software/Mths	\$0.00	\$0.00	\$13,298.00	\$3,000.00	(\$10,298.00)
100.1115.15.8650.31	Social Studies/Software/Mths	\$0.00	\$0.00	\$6,295.00	\$5,135.00	(\$1,160.00)
100.1123.23.8650.31	Reading/Software/Mths	\$0.00	\$0.00	\$2,775.00	\$6,370.00	\$3,595.00
Obj: - 8650		\$316,492.00	\$356,699.50	\$343,186.00	\$401,202.00	\$58,016.00
100.2329.41.8730.06	Sep/Addit Equip	\$65,410.00	\$100,944.13	\$65,410.00	\$67,372.30	\$1,962.30
100.2222.36.8730.07	Library/Addit Equip	\$21,000.00	\$20,999.05	\$21,000.00	\$5,000.00	(\$16,000.00)
100.1112.12.8730.11	Music/Equip. Add/Mes	\$750.00	\$710.18	\$750.00	\$600.00	(\$150.00)
100.1112.12.8730.13	Music/Addit Equip/Tts	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
100.4200.40.8730.13	Main/Fac Dev/TFS	\$0.00	\$0.00	\$1,400,500.00	\$0.00	(\$1,400,500.00)
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	\$400.00	\$449.99	\$750.00	\$600.00	(\$150.00)
100.1112.12.8730.18	Music/Addit Equip/Mues	\$0.00	\$0.00	\$1,903.00	\$0.00	(\$1,903.00)
100.2410.48.8730.18	Office/Equip/Mues	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
100.1108.08.8730.31	Phys Ed/Health/Addit Equip/M	\$529.00	\$524.41	\$0.00	\$0.00	\$0.00

Merrimack School District

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 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.1109.09.8730.31	FACS/Addit Equip/MHS	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
100.1111.11.8730.31	Math/Addit Equip/Hs	\$3,987.00	\$3,987.00	\$7,975.00	\$5,328.00	(\$2,647.00)
100.1112.12.8730.31	Music/Addit Equip/Hs	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
100.1113.13.8730.31	Science/Addit Equip/Hs	\$1,437.00	\$1,398.20	\$1,437.00	\$2,900.00	\$1,463.00
100.1115.15.8730.31	Soc Sci/Addit Repl/Hs	\$0.00	\$0.00	\$360.00	\$760.00	\$400.00
100.1123.23.8730.31	Reading/Addit Equip/Mhs	\$0.00	\$0.00	\$350.00	\$540.00	\$190.00
100.1420.24.8730.31	Athletic/Addit Equip/Hs	\$1,000.00	\$988.63	\$5,000.00	\$2,000.00	(\$3,000.00)
100.2410.53.8730.31	Office/Equip/Hs	\$0.00	\$0.00	\$3,250.00	\$0.00	(\$3,250.00)
Obj: - 8730		\$94,513.00	\$130,001.59	\$1,517,485.00	\$89,900.30	(\$1,427,584.70)
100.1118.18.8733.11	Furniture/Additional/Mes	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
100.1118.18.8733.13	Furniture/Additional/TTs	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
Obj: - 8733		\$0.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00
100.1148.48.8734.31	Computer Ed/Equip/Hs	\$0.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00
Obj: - 8734		\$0.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00
100.1118.18.8737.11	Furniture/Repl/Mes	\$6,588.00	\$6,575.61	\$13,000.00	\$8,800.00	(\$4,200.00)
100.1118.18.8737.12	Furniture/Repl/Rts	\$5,466.00	\$5,526.99	\$8,000.00	\$8,800.00	\$800.00
100.1118.18.8737.13	Furniture/Repl/TTs	\$16,460.00	\$16,527.98	\$8,000.00	\$8,800.00	\$800.00
100.1118.18.8737.18	Furniture/Repl/Mes	\$9,479.00	\$10,006.24	\$6,320.00	\$7,600.00	\$1,280.00
100.1128.28.8737.21	Furniture/Repl/Mms	\$5,000.00	\$5,104.27	\$5,000.00	\$6,500.00	\$1,500.00
100.1138.38.8737.31	Furniture/Repl/Hs	\$7,600.00	\$7,593.86	\$11,080.00	\$11,080.00	\$0.00
Obj: - 8737		\$50,593.00	\$51,334.95	\$51,400.00	\$51,580.00	\$180.00

Merrimack School District

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 Definition: 2023-2024 Proposed Budget

Account

Description

21-22 Budget

21-22 Expended

22-23 Adopted

2023-2024 Proposed

22-23 Budget Vs
23-24 Proposed

100.1148.48.8738.07	Technology Infrastructure Imp	\$256,472.00	\$312,096.15	\$256,472.00	\$1,139,343.00	\$882,871.00
100.1148.48.8738.31	Computer Ed/Equip Repl/Hs	\$0.00	\$0.00	\$0.00	\$11,272.00	\$11,272.00
Obj: - 8738		\$256,472.00	\$312,096.15	\$256,472.00	\$1,150,615.00	\$894,143.00
100.2620.40.8739.08	Main/C&Upkp-Bld Ser Equip	\$11,000.00	\$12,307.11	\$13,836.00	\$14,153.00	\$317.00
100.1112.12.8739.12	Music/Equip Repl/Rts	\$720.00	\$720.80	\$720.00	\$600.00	(\$120.00)
100.1108.08.8739.18	Phys Ed/Equip Replacement/I	\$350.00	\$648.48	\$350.00	\$450.00	\$100.00
100.1111.11.8739.18	Math/Equip/Repl/Mues	\$1,182.00	\$737.18	\$1,072.00	\$1,155.00	\$83.00
100.1112.12.8739.18	Music/Equip Repl/Mues	\$0.00	\$0.00	\$1,101.00	\$0.00	(\$1,101.00)
100.1113.13.8739.18	Science/Equip/Repl	\$550.00	\$801.82	\$0.00	\$0.00	\$0.00
100.1112.12.8739.21	Music/Equip Repl/Mms	\$275.00	\$238.00	\$275.00	\$275.00	\$0.00
100.1113.13.8739.21	Science/Equip Repl/Mms	\$1,160.00	\$1,125.85	\$1,160.00	\$1,758.00	\$598.00
100.1108.08.8739.31	Phys Ed/Equip Repl/Hs	\$0.00	\$0.00	\$325.00	\$4,100.00	\$3,775.00
100.1109.09.8739.31	Fam Con Sci/Equip Repl/Hs	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
100.1110.10.8739.31	Tech Ed/Equip. Rep Mhs	\$2,000.00	\$1,794.23	\$2,000.00	\$2,000.00	\$0.00
100.1112.12.8739.31	Music/Equip Repl/Hs	\$3,256.00	\$3,255.73	\$3,256.00	\$5,231.00	\$1,975.00
100.1113.13.8739.31	Science/Equip Repl/Hs	\$2,089.00	\$1,985.30	\$2,089.00	\$2,102.00	\$13.00
100.1115.15.8739.31	Soc Sci/Equip Repl/Hs	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
100.1420.24.8739.31	Athletic/Equip Repl Mhs	\$7,000.00	\$6,714.80	\$7,000.00	\$20,650.00	\$13,650.00
Obj: - 8739		\$29,582.00	\$30,329.30	\$33,284.00	\$53,174.00	\$19,890.00
100.2311.01.8810.01	Memberships/Dw	\$11,500.00	\$11,772.22	\$11,500.00	\$11,500.00	\$0.00
100.2320.00.8810.04	Membership/Supt Off	\$4,500.00	\$4,548.61	\$4,500.00	\$4,500.00	\$0.00
100.2329.41.8810.06	Membership/Sep	\$1,495.00	\$3,493.48	\$2,500.00	\$2,500.00	\$0.00

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Merrimack School District

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 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.2221.36.8810.07	Library/Membership	\$1,350.00	\$1,713.94	\$1,350.00	\$1,915.00	\$565.00
100.2410.51.8810.11	Membership/Mes	\$1,590.00	\$1,550.00	\$1,590.00	\$1,749.00	\$159.00
100.2410.51.8810.12	Membership/Rts	\$1,590.00	\$1,525.00	\$1,590.00	\$1,749.00	\$159.00
100.2410.51.8810.13	Membership/Tts	\$1,560.00	\$1,550.00	\$1,590.00	\$1,749.00	\$159.00
100.2410.51.8810.18	Membership/Mues	\$1,590.00	\$1,590.00	\$2,385.00	\$1,749.00	(\$636.00)
100.2410.52.8810.21	Membership/Mms	\$2,833.00	\$2,915.00	\$2,833.00	\$2,950.00	\$117.00
100.1110.10.8810.31	Tech Ed/Memberships Mhs	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
100.1410.20.8810.31	Membership/Co-Curr/Hs	\$22,905.00	\$21,747.51	\$22,905.00	\$22,905.00	\$0.00
100.2410.53.8810.31	Membership/Hs	\$10,683.00	\$8,460.00	\$10,750.00	\$10,750.00	\$0.00
Obj: - 8810		\$61,596.00	\$60,865.76	\$63,493.00	\$64,066.00	\$573.00
100.2514.00.8815.00	Criminal Check Reimb	\$8,000.00	\$10,614.50	\$8,000.00	\$8,000.00	\$0.00
100.2320.00.8815.04	Professional Migs/Supt Off	\$5,000.00	\$4,376.79	\$5,000.00	\$5,000.00	\$0.00
100.2329.41.8815.06	Professional Migs/Sep	\$1,305.00	\$1,975.00	\$1,800.00	\$1,800.00	\$0.00
100.2221.36.8815.07	Library/Professional Meetings	\$500.00	\$25.00	\$500.00	\$500.00	\$0.00
100.2410.51.8815.11	Professional Migs/Mes	\$500.00	\$200.00	\$500.00	\$550.00	\$50.00
100.2410.51.8815.12	Professional Migs/Rts	\$500.00	\$59.00	\$500.00	\$550.00	\$50.00
100.2410.51.8815.13	Professional Migs/Tts	\$500.00	\$0.00	\$500.00	\$550.00	\$50.00
100.2410.51.8815.18	Professional Migs/Mues	\$500.00	\$0.00	\$500.00	\$550.00	\$50.00
100.2410.52.8815.21	Professional Migs/Mms	\$1,000.00	\$299.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.53.8815.31	Professional Migs/Hs	\$1,000.00	\$1,124.00	\$1,000.00	\$1,000.00	\$0.00
Obj: - 8815		\$18,805.00	\$18,673.29	\$19,300.00	\$19,500.00	\$200.00
100.5110.47.8830.00	Debt Service/Principal	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$0.00

Merrimack School District

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Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
100.5120.47.8830.00	Debt Service/Interest	\$80,416.00	\$51,423.25	\$62,000.00	\$18,000.00	(\$44,000.00)
Obj: - 8830		\$855,416.00	\$826,423.25	\$837,000.00	\$793,000.00	(\$44,000.00)
100.2490.53.8890.31	Graduation/Hs	\$30,400.00	\$33,021.92	\$35,000.00	\$35,000.00	\$0.00
100.2813.28.8890.31	Sch Improv/Dev/Hs	\$11,415.00	\$7,804.68	\$11,415.00	\$11,415.00	\$0.00
Obj: - 8890		\$41,815.00	\$40,826.60	\$46,415.00	\$46,415.00	\$0.00
100.5221.00.8930.00	Transfer to Food Service	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
Obj: - 8930		\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.2730.18.8951.12	Police Detain/Traffic - Rfa	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Obj: - 8951		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Fund: General Fund - 100		\$79,300,942.35	\$72,811,011.29	\$84,115,890.22	\$85,728,926.85	\$1,613,036.63
400.3110.42.8111.09	Fd Serv/Director Salary	\$78,975.00	\$78,975.52	\$78,975.00	\$78,975.00	\$0.00
Obj: - 8111		\$78,975.00	\$78,975.52	\$78,975.00	\$78,975.00	\$0.00
400.3120.42.8119.19	Fd Serv/Cat Workers/Salary/E	\$294,170.40	\$213,398.83	\$294,170.00	\$294,170.00	\$0.00
400.3120.42.8119.29	Fd Serv/Cat Workers/Salry/M	\$103,593.00	\$71,036.45	\$103,593.00	\$103,593.00	\$0.00
400.3120.42.8119.39	Fd Serv/Cat Workers/Salary/I-	\$250,225.28	\$218,884.91	\$250,225.00	\$250,225.00	\$0.00
Obj: - 8119		\$647,988.68	\$503,320.19	\$647,988.00	\$647,988.00	\$0.00
400.3130.42.8431.09	Fd Serv/Equip/Repair	\$15,000.00	\$10,935.11	\$15,000.00	\$15,000.00	\$0.00
Obj: - 8431		\$15,000.00	\$10,935.11	\$15,000.00	\$15,000.00	\$0.00

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Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

- ☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2023-2024 Proposed Budget

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs Proposed
400.3130.42.8433.09 Obj: - 8433	Fd Serv/Vehicle/Repairs	\$1,500.00	\$374.83	\$1,500.00	\$1,500.00	\$0.00
400.3130.42.8433.09 Obj: - 8433	Fd Serv/Vehicle/Repairs	\$1,500.00	\$374.83	\$1,500.00	\$1,500.00	\$0.00
400.3130.42.8570.09 Obj: - 8570	Fd Serv/Laundry Service	\$5,400.00	\$5,798.02	\$5,400.00	\$6,400.00	\$1,000.00
400.3130.42.8570.09 Obj: - 8570	Fd Serv/Laundry Service	\$5,400.00	\$5,798.02	\$5,400.00	\$6,400.00	\$1,000.00
400.3110.42.8580.09 Obj: - 8580	Travel/Food Serv	\$1,850.00	\$1,498.83	\$1,850.00	\$1,850.00	\$0.00
400.3110.42.8580.09 Obj: - 8580	Travel/Food Serv	\$1,850.00	\$1,498.83	\$1,850.00	\$1,850.00	\$0.00
400.3120.42.8610.09 Obj: - 8610	Fd Serv/Supplies	\$55,000.00	\$84,723.50	\$55,000.00	\$75,000.00	\$20,000.00
400.3120.42.8610.09 Obj: - 8610	Fd Serv/Supplies	\$55,000.00	\$84,723.50	\$55,000.00	\$75,000.00	\$20,000.00
400.3130.42.8626.09 Obj: - 8626	Fd Serv/Vehicle/Gas-Oil	\$1,200.00	\$1,235.89	\$1,200.00	\$1,500.00	\$300.00
400.3130.42.8626.09 Obj: - 8626	Fd Serv/Vehicle/Gas-Oil	\$1,200.00	\$1,235.89	\$1,200.00	\$1,500.00	\$300.00
400.3120.42.8630.09 Obj: - 8630	Fd Serv/ Food & Milk	\$600,000.00	\$649,284.05	\$600,000.00	\$700,000.00	\$100,000.00
400.3120.42.8630.09 Obj: - 8630	Fd Serv/ Food & Milk	\$600,000.00	\$649,284.05	\$600,000.00	\$700,000.00	\$100,000.00
400.3120.42.8650.09 Obj: - 8650	Fd Serv/Technology Service C	\$5,998.00	\$7,340.00	\$5,998.00	\$7,500.00	\$1,502.00
400.3120.42.8650.09 Obj: - 8650	Fd Serv/Technology Service C	\$5,998.00	\$7,340.00	\$5,998.00	\$7,500.00	\$1,502.00
400.3120.42.8739.09 Obj: - 8739	Fd/Serv/Repl/Equipment	\$7,395.00	\$918.93	\$7,395.00	\$7,500.00	\$105.00
400.3120.42.8739.09 Obj: - 8739	Fd/Serv/Repl/Equipment	\$7,395.00	\$918.93	\$7,395.00	\$7,500.00	\$105.00

Merrimack School District

2023-2024 Budget Worksheet - by Object

Fiscal Year: 2022-2023

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2022 To Date: 12/31/2022

Definition: 2023-2024 Proposed Budget

2023-2024 22-23 Budget Vs
Proposed 23-24 Proposed

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
400.3120.42.8890.09	Fd Serv Improv/Dev	\$1,400.00	\$322.95	\$1,400.00	\$1,400.00	\$0.00
Obj: - 8890		\$1,400.00	\$322.95	\$1,400.00	\$1,400.00	\$0.00
Fund: Food Service - 400		\$1,421,706.68	\$1,344,727.82	\$1,421,706.00	\$1,544,613.00	\$122,907.00
401.1205.00.8951.00	Federal funds	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Obj: - 8951		\$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:		\$82,222,649.03	\$74,155,739.11	\$87,037,596.22	\$88,773,539.85	\$1,735,943.63

End of Report