Merrimack School District

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1100.00.8112.00	Committee Work	$26,000.00	$25,999.98	$26,000.00	$26,000.00	$0.00
100.1101.00.8112.00	Ret. Incentive/Professional Staff	$430,317.00	$480,677.90	$430,317.00	$430,317.00	$0.00
100.1108.00.8323.00	504 Accom/Cont Services	$15,000.00	$102.33	$15,000.00	$15,000.00	$0.00
100.1270.30.8112.00	Gift&Tal/Salary/Dw	$240,312.86	$209,710.48	$112,931.25	$143,400.00	$30,468.75
100.2143.32.8323.00	Psychological Serv/Dw	$67,000.00	$0.00	$0.00	$0.00	$0.00
100.2143.41.8111.00	K-8 Dir School Counseling	$95,955.00	$81,203.21	$87,000.00	$89,610.00	$2,610.00
100.2210.00.8112.00	Transitional Academic Support/Sal	$95,316.86	$126,812.50	$98,176.37	$98,176.37	$0.00
100.2211.00.8112.00	Inst Imp/Mentor Training/Dw	$6,728.25	$11,350.00	$6,930.10	$12,000.00	$5,069.90
100.2211.00.8610.00	Inst Imp/Supplies/Dw	$3,000.00	$2,147.64	$3,000.00	$3,000.00	$0.00
100.2212.39.8112.00	Curr Dev Tch/Salary/Dw	$28,217.22	$27,995.00	$29,063.74	$29,063.74	$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	$800.00	$0.00	$800.00	$6,700.00	$5,900.00
100.2213.00.8111.00	Stipends/Mentors	$0.00	$0.00	$40,126.00	$40,000.00	($126.00)
100.2213.00.8243.00	DW Proff Development	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
100.2213.45.8114.00	Committee Work - MESSA	$25,000.00	$10,356.81	$25,000.00	$25,000.00	$0.00
100.2213.45.8240.00	Supp Staff Improvement	$78,000.00	$13,985.34	$78,000.00	$78,000.00	$0.00
100.2213.45.8241.00	3.1A Program Proff. Staff	$51,000.00	$36,782.74	$51,000.00	$50,000.00	($1,000.00)
100.2213.45.8242.00	3.1 B Workshops	$75,000.00	$42,502.91	$75,000.00	$75,000.00	$0.00
100.2213.45.8243.00	3.1 C Graduate Studies	$120,000.00	$99,155.47	$120,000.00	$120,000.00	$0.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2213.45.8244.00	3.2 District Initiatives	$150,000.00	$142,690.01	$150,000.00	$150,000.00	$0.00
100.2322.00.8115.00	Website Coordinator/Sal/Dw	$5,132.00	$5,132.00	$5,593.88	$5,761.70	$167.82
100.2410.45.8240.00	Admin Improvement	$114,000.00	$108,183.75	$132,000.00	$132,000.00	$0.00
100.2514.00.8815.00	Criminal Check Reimb	$8,000.00	$11,567.35	$8,000.00	$8,000.00	$0.00
100.2620.40.8411.00	Maint/Utilit/Wtr&Swr/Brentwood	$0.00	$318.97	$0.00	$0.00	$0.00
100.2710.00.8111.00	Transp Coordinator/Salary	$61,103.00	$62,356.50	$75,689.00	$75,689.00	$0.00
100.2710.00.8580.00	Travel/Trans Coord	$4,000.00	$2,086.72	$4,000.00	$4,000.00	$0.00
100.2721.00.8510.00	Transport/Reg	$2,642,781.00	$2,650,710.53	$2,774,950.00	$2,913,697.00	$138,747.00
100.2900.00.8211.00	Ins/Health/Dw	$13,796,902.00	$12,730,585.79	$14,531,136.60	$15,755,332.71	$1,224,196.11
100.2900.00.8212.00	Ins/Dental/Dw	$862,571.00	$816,635.17	$920,163.00	$966,171.00	$46,008.00
100.2900.00.8217.00	Ins/Ltd Supp Staff/Dw	$32,165.00	$51,973.24	$32,165.00	$32,165.00	$0.00
100.2900.00.8218.00	Ins/Ltd Prof Staff/Dw	$89,871.00	$97,336.54	$94,000.00	$94,000.00	$0.00
100.2900.00.8220.00	Fica/Dw	$3,128,554.87	$2,833,893.29	$3,173,398.16	$3,173,398.16	$0.00
100.2900.00.8231.00	Nh Retire/Classified Staff	$1,710,186.00	$1,209,125.46	$1,844,266.00	$1,844,266.00	$0.00
100.2900.00.8232.00	Nh Retire/Professional Staff	$5,730,576.05	$5,387,203.93	$5,549,129.00	$5,549,129.00	$0.00
100.2900.00.8250.00	Unemp Comp/Dw	$17,563.00	$16,016.00	$10,000.00	$10,000.00	$0.00
100.2900.00.8260.00	Work Comp Ins/Dw	$260,766.00	$260,766.00	$260,766.00	$276,412.00	$15,646.00
100.2900.00.8520.00	Insurances/Prop & Liab/Dw	$172,538.00	$172,538.00	$186,616.00	$199,679.00	$13,063.00
100.5110.47.8830.00	Debt Service/Principal	$775,000.00	$775,000.00	$0.00	$0.00	$0.00
100.5120.47.8830.00	Debt Service/Interest	$18,000.00	$7,757.00	$0.00	$0.00	$0.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.5221.00.8930.00	Transfer to Food Service	$1.00	$0.00	$1.00	$1.00	$0.00
Unit: District Wide - 00		$30,939,157.11	$28,512,458.56	$31,002,018.10	$32,482,768.68	$1,480,750.58
100.2311.01.8111.01	School Board/Salary	$5,100.00	$4,638.25	$5,100.00	$5,100.00	$0.00
100.2311.01.8540.01	School Board/Advertising	$20,000.00	$14,090.81	$20,000.00	$20,000.00	$0.00
100.2311.01.8610.01	School Board Serv/Supplies	$1,000.00	$1,154.10	$1,000.00	$1,000.00	$0.00
100.2311.01.8810.01	Memberships/Dw	$11,500.00	$12,282.22	$15,000.00	$15,000.00	$0.00
100.2312.01.8111.01	School Dist Moder&Clerk/Salary	$5,000.00	$7,136.70	$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	$1,500.00	$1,456.30	$1,500.00	$1,500.00	$0.00
100.2317.01.8330.01	School Dist Auditors	$37,000.00	$27,825.00	$37,000.00	$37,000.00	$0.00
100.2318.01.8330.01	School Dist Legal Serv	$50,000.00	$111,360.34	$60,000.00	$80,000.00	$20,000.00
100.2319.01.8610.01	School Dist Meeting	$7,200.00	$20,875.06	$7,200.00	$7,200.00	$0.00
100.2540.01.8550.01	Printing/Dw	$3,050.00	$3,484.50	$3,050.00	$3,050.00	$0.00
Unit: School Board & District Office - 01		$146,350.00	$209,303.28	$159,850.00	$179,850.00	$20,000.00
100.2320.00.8111.04	Admin/Salary/Supt	$311,016.00	$311,683.86	$325,613.81	$335,382.22	$9,768.41
100.2320.00.8115.04	Clerical/Salary/Supt	$151,951.60	$173,277.58	$196,727.89	$202,629.73	$5,901.84
100.2320.00.8430.04	Contracted Services/Supt Off	$227,447.00	$236,161.56	$238,819.00	$238,819.00	$0.00
100.2320.00.8431.04	Equipment/Repairs	$6,921.00	$5,670.37	$3,921.00	$3,921.00	$0.00
100.2320.00.8531.04	Telephone/Supt Off	$9,995.00	$10,572.72	$9,995.00	$9,995.00	$0.00

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100.2320.00.8534.04	Postage/Supt Off	$5,305.00	$5,262.36	$5,305.00	$5,305.00	$0.00
100.2320.00.8550.04	Printing/Supt Off	$2,200.00	$3,259.02	$2,200.00	$2,200.00	$0.00
100.2320.00.8580.04	Travel/Supt Off	$4,000.00	$1,354.10	$4,000.00	$4,000.00	$0.00
100.2320.00.8610.04	Office Supplies/Supt Off	$7,000.00	$7,042.22	$7,000.00	$7,000.00	$0.00
100.2320.00.8810.04	Membership/Supt Off	$4,500.00	$11,088.47	$9,500.00	$9,500.00	$0.00
100.2320.00.8815.04	Professional Mtgs/Supt Off	$5,000.00	$8,432.65	$5,000.00	$5,000.00	$0.00
100.2322.00.8111.04	Tech Assist/Salary/Supt	$557,970.00	$523,935.11	$595,652.28	$613,521.85	$17,869.57
100.2511.00.8111.04	Administrative/Salary/Bus Off	$141,373.00	$142,500.00	$147,131.25	$151,545.19	$4,413.94
100.2514.00.8115.04	Payroll/Salary/Bus Off	$73,932.00	$76,149.95	$78,624.82	$80,983.56	$2,358.74
100.2515.00.8115.04	Fin Acct/Salary/Bus Off	$62,091.20	$64,814.55	$63,418.63	$65,322.12	$1,903.49
100.2590.00.8115.04	Clerical/Salary/Bus Off	$64,736.80	$57,639.06	$58,604.70	$58,605.20	$0.50
100.2620.40.8411.04	Maint/Utilit/Wtr&Swr/Supt Off	$997.00	$1,219.17	$1,362.00	$1,362.00	$0.00
100.2620.40.8622.04	Maint/Utilit/Elec/Supt Off	$2,854.00	$3,838.71	$3,723.00	$4,031.00	$308.00
100.2620.40.8624.04	Maint/Utilit/Oil/Supt Off	$4,497.00	$3,509.95	$4,106.00	$4,106.00	$0.00
Unit: Superintendents Office - 04		$1,643,786.60	$1,647,411.41	$1,760,704.38	$1,803,228.87	$42,524.49
100.2830.50.8111.05	Human Resource/Salary	$213,280.00	$211,338.55	$250,154.10	$257,658.72	$7,504.62
Unit: Human Resource - 05		$213,280.00	$211,338.55	$250,154.10	$257,658.72	$7,504.62
100.1205.41.8112.06	Sep/Reg Preschl/Salary	$193,728.37	$77,736.40	$199,540.22	$199,540.22	$0.00
100.1205.41.8323.06	Sep/PT/OT&Speech	$1,358,327.29	$1,514,472.06	$1,756,899.00	$2,023,213.00	$266,314.00

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100.1205.41.8610.06	Reg Preschool/Supplies/Sep	$2,100.00	$2,124.17	$2,100.00	$2,100.00	$0.00
100.1206.41.8610.06	Sum Preschool/Supplies/Sep	$3,000.00	$1,347.41	$3,000.00	$3,000.00	$0.00
100.1207.41.8114.06	Sep/Paraprof/Salary/Charter	$25,000.00	$15,835.00	$25,000.00	$25,000.00	$0.00
100.1260.41.8112.06	Sep/Esl/Salary	$232,696.49	$243,952.86	$299,677.38	$430,400.00	$130,722.62
100.1260.41.8610.06	Tutor/Bilingual/Supplies/Sep	$2,100.00	$48,918.79	$2,100.00	$3,500.00	$1,400.00
100.2122.41.8112.06	SEL/Intervention/Salaries	$0.00	$13,531.88	$60,000.00	$62,000.00	$2,000.00
100.2122.41.8122.06	SEL/Salaries/DW	$21,000.00	$13,773.31	$40,000.00	$40,000.00	$0.00
100.2122.41.8323.06	SEL/Intervention/Cont. Serv.	$60,000.00	$46,058.63	$237,950.00	$237,950.00	$0.00
100.2122.41.8324.06	SEL/Parent Education/Cont. Serv.	$10,000.00	$35,474.97	$11,500.00	$14,000.00	$2,500.00
100.2122.41.8641.06	SEL/Texts	$4,000.00	$4,160.72	$4,504.00	$6,220.00	$1,716.00
100.2163.41.8323.06	Sep/Oth Support/Charter Schools	$40,000.00	$79,779.41	$40,000.00	$40,000.00	$0.00
100.2190.41.8324.06	Sep/Iep Assts/Contr. Services	$337,753.00	$1,247,806.00	$337,753.00	$207,900.00	($129,853.00)
100.2213.41.8240.06	Specialized Staff Training	$24,375.00	$29,137.85	$24,375.00	$3,600.00	($20,775.00)
100.2329.41.8111.06	Director/Salary/Sep	$133,891.00	$175,038.46	$125,750.00	$129,522.50	$3,772.50
100.2329.41.8115.06	Sep/Clerical/Salary	$91,144.69	$70,131.61	$99,347.71	$104,939.50	$5,591.79
100.2329.41.8431.06	Sep/Repairs/Equip	$4,136.00	$2,873.53	$4,136.00	$4,136.00	$0.00
100.2329.41.8531.06	Telephone/Sep	$5,906.00	$4,139.43	$5,906.00	$5,906.00	$0.00
100.2329.41.8534.06	Postage/Sep	$1,460.00	$403.80	$1,460.00	$1,460.00	$0.00
100.2329.41.8550.06	Printing/Sep	$1,200.00	$1,275.55	$1,200.00	$1,200.00	$0.00
100.2329.41.8580.06	Travel/Sep	$6,000.00	$6,511.62	$6,000.00	$6,000.00	$0.00

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100.2329.41.8610.06	Office Supplies/Sep	$2,800.00	$4,074.23	$2,800.00	$2,800.00	$0.00
100.2329.41.8650.06	Computer Software/ Sep	$14,000.00	$10,585.08	$14,000.00	$11,000.00	($3,000.00)
100.2329.41.8730.06	Sep/Addit Equip	$67,372.30	$44,940.22	$67,372.30	$46,500.00	($20,872.30)
100.2329.41.8810.06	Membership/Sep	$2,500.00	$8,135.00	$9,377.00	$9,600.00	$223.00
100.2329.41.8815.06	Professional Mtgs/Sep	$1,800.00	$5,399.19	$1,800.00	$1,800.00	$0.00
100.2330.41.8115.06	SEP/CLERICAL/SALARY	$0.00	$0.00	$0.00	$60,000.00	$60,000.00
100.2332.41.8310.06	Medicaid Billing Fees	$0.00	$128,547.15	$0.00	$0.00	$0.00
100.2620.40.8411.06	Maint/Utilit/Wtr&Swr/Sep Off	$673.00	$518.53	$577.00	$577.00	$0.00
100.2620.40.8622.06	Maint/Utilit/Elec/Sep	$2,854.00	$2,315.64	$2,606.00	$2,606.00	$0.00
100.2620.40.8624.06	Maint/Utilit/Oil/Sep Off	$4,249.00	$3,342.46	$3,880.00	$3,880.00	$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		$2,654,067.14	$3,842,340.96	$3,390,611.61	$3,690,351.22	$299,739.61
100.1148.48.8738.07	Technology Infrastructure Imp.	$1,014,343.00	$1,024,646.56	$1,091,163.00	$1,010,683.00	($80,480.00)
100.2221.36.8111.07	Library Dir/Salary	$122,597.00	$122,596.47	$126,581.00	$130,378.43	$3,797.43
100.2221.36.8115.07	Library Dir Cler/Salary	$47,345.91	$41,404.50	$23,305.19	$43,095.00	$19,789.81
100.2221.36.8531.07	Library/Telephone	$399.00	$236.94	$399.00	$399.00	$0.00
100.2221.36.8534.07	Library/Postage	$235.00	$225.97	$100.00	$100.00	$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	$291.55	$300.00	$300.00	$0.00

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100.2221.36.8810.07	Library/Membership	$1,915.00	$1,961.75	$2,000.00	$2,000.00	$0.00
100.2221.36.8815.07	Library/Professional Meetings	$500.00	$320.00	$500.00	$500.00	$0.00
100.2222.36.8112.07	Library/Librarians/Salary/Dw	$478,088.05	$467,610.00	$492,430.69	$492,100.00	($330.69)
100.2222.36.8114.07	Library/Aides Tech/Salary	$203,986.60	$199,522.71	$222,345.39	$222,345.39	$0.00
100.2222.36.8115.07	Library/Clerical/Salary	$30,129.03	$30,434.63	$32,840.64	$35,919.00	$3,078.36
100.2222.36.8430.07	Library/Instr Equip Repairs/Av	$10,000.00	$9,992.96	$31,000.00	$31,000.00	$0.00
100.2222.36.8610.07	Library/Supplies	$20,000.00	$19,657.97	$20,000.00	$12,900.00	($7,100.00)
100.2222.36.8641.07	Library/Books	$35,000.00	$34,790.32	$38,500.00	$0.00	($38,500.00)
100.2222.36.8646.07	Library/Periodicals	$2,500.00	$1,811.99	$2,500.00	$0.00	($2,500.00)
100.2222.36.8649.07	Library/Other Inst Media	$3,000.00	$2,931.25	$3,000.00	$0.00	($3,000.00)
100.2222.36.8650.07	Software & Licensing	$338,481.00	$348,929.97	$581,000.00	$630,000.00	$49,000.00
100.2222.36.8730.07	Library/Addit Equip	$5,000.00	$4,987.60	$7,500.00	$7,500.00	$0.00
Unit: Library Services - 07		$2,314,119.59	$2,312,353.14	$2,675,764.91	$2,619,519.82	($56,245.09)
100.2610.40.8111.08	Director/Salary/Maint	$209,689.20	$209,413.79	$216,219.74	$222,706.33	$6,486.59
100.2610.40.8531.08	Maint/Telephone	$6,363.00	$6,532.96	$6,363.00	$6,363.00	$0.00
100.2610.40.8534.08	Maint/Postage	$144.00	$143.88	$144.00	$144.00	$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	$2,011.00	$1,724.60	$2,011.00	$2,011.00	$0.00
100.2610.40.8610.08	Maint/Office Supplies	$600.00	$250.51	$600.00	$600.00	$0.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2620.40.8115.08	Maint/Clerical/Salary	$79,544.69	$73,811.04	$79,544.69	$87,848.80	$8,304.11
100.2620.40.8116.08	Maint/Care & Upk-Bld/Salary	$236,327.89	$920,693.39	$257,597.40	$293,898.03	$36,300.63
100.2620.40.8118.08	Maint/Cr & Upkp-Grounds/Salary	$146,576.21	$36,578.28	$146,576.21	$145,395.20	($1,181.01)
100.2620.40.8139.08	Maint/Overtime/Salary	$45,000.00	$95,525.84	$45,000.00	$45,000.00	$0.00
100.2620.40.8411.08	Maint/Util/Wtr&Swr/Maint	$1,101.00	$1,137.44	$1,241.00	$1,251.00	$10.00
100.2620.40.8421.08	Maint/Rubbish Disposal-Dw	$72,025.00	$53,292.99	$72,025.00	$72,025.00	$0.00
100.2620.40.8432.08	Maint/Cr & Upkp-Bldg Serv-Repr	$180,590.00	$178,924.52	$218,753.00	$382,675.00	$163,922.00
100.2620.40.8433.08	Maint/Vehicle/Repairs	$14,744.00	$14,026.98	$16,024.00	$16,024.00	$0.00
100.2620.40.8610.08	Maint/Cr & Upkp-Bldgs/Supplies	$160,726.00	$176,293.95	$165,745.00	$199,268.00	$33,523.00
100.2620.40.8621.08	Maint/Utilit/Gas/Maint	$3,322.00	$3,022.04	$3,104.00	$3,173.00	$69.00
100.2620.40.8622.08	Maint/Utilit/Elec/Maint	$3,058.00	$2,481.01	$2,792.00	$2,792.00	$0.00
100.2620.40.8626.08	Maint/Vehicle/Gas-Oil	$12,500.00	$12,320.72	$12,500.00	$12,937.00	$437.00
100.2620.40.8739.08	Maint/C&Upkp-Bld Ser Equip Rep	$14,153.00	$13,869.10	$27,667.00	$27,667.00	$0.00
100.2630.40.8432.08	Maint/Grounds Repairs	$31,625.00	$33,722.72	$31,625.00	$31,625.00	$0.00
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	$44,144.00	$11,370.27	$44,144.00	$44,144.00	$0.00
100.2640.40.8432.08	Maint/Cr-Upkp Of Equip/Reprs	$535,733.00	$520,420.70	$559,507.00	$589,369.00	$29,862.00
100.2640.40.8610.08	Maint/Cr-Upkp Of Equp/Supplies	$8,475.00	$2,060.76	$8,475.00	$8,475.00	$0.00
100.4600.40.8450.08	HVAC Lease Payment	$469,320.00	$469,319.78	$469,320.00	$469,320.00	$0.00
100.4600.62.8451.08	Repairs/DW	$1,249,228.00	$1,338,133.45	$1,009,000.00	$212,000.00	($797,000.00)
Unit: Maintenance - 08		$3,527,199.99	$4,175,270.72	$3,396,178.04	$2,876,911.36	($519,266.68)

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

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

From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1111.11.8112.10	Computer Teacher/Salary/El	$92,534.73	$87,537.50	$95,310.77	$95,600.00	$289.23
100.1112.12.8112.10	Music/Stipends/Elem	$6,946.92	$5,000.00	$7,155.33	$7,155.33	$0.00
100.1118.18.8112.10	Ext Contract/Salary/Dw-El	$17,298.11	$19,901.09	$57,817.05	$57,817.05	$0.00
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	$2,000.00	$0.00	$2,000.00	$2,000.00	$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/El	$83,600.00	$156,538.63	$166,656.00	$321,588.00	$154,932.00
100.1200.41.8563.10	Sep/Tuition/Non Pub In Nh/Elem	$288,000.00	$329,301.19	$288,000.00	$396,640.00	$108,640.00
100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	$10,000.00	$1,944.45	$10,000.00	$23,271.20	$13,271.20
100.1255.25.8610.10	Tutors/Supplies/Dw	$20,000.00	$18,414.61	$20,000.00	$20,000.00	$0.00
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/El	$151,193.00	$147,515.00	$176,193.00	$176,193.00	$0.00
100.1280.41.8563.10	Sep/Extended Yr-Oth Tuition/El	$78,246.50	$52,550.30	$78,246.50	$80,593.00	$2,346.50
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	$4,000.00	$1,022.50	$4,000.00	$4,000.00	$0.00
100.2100.29.8641.10	District Wide Text Adoption Materials	$2,000.00	$2,011.35	$2,000.00	$2,000.00	$0.00
100.2122.41.8610.10	SEL/School Year/Tier 1 Supplies	$18,500.00	$17,356.86	$16,100.00	$28,527.00	$12,427.00
100.2123.37.8331.10	Testing & Scoring/El-Dw	$122,500.00	$122,500.50	$130,000.00	$134,000.00	$4,000.00
100.2140.41.8112.10	Sep/Behave Spec/Salary	$287,583.30	$378,004.50	$296,210.80	$404,900.00	$108,689.20
100.2140.41.8331.10	Sep/Psychological Testing/Elem	$298,630.00	$223,699.00	$298,630.00	$621,000.00	$322,370.00
100.2149.41.8323.10	Sep/Related Services/Elem	$636,647.00	$566,940.45	$936,647.00	$940,000.00	$3,353.00
100.2152.41.8112.10	Sep/Speech/Salary/El	$548,967.90	$709,057.04	$565,436.94	$740,320.32	$174,883.38
100.2152.41.8610.10	Speech/Supplies/Sep	$1,400.00	$856.97	$1,400.00	$1,400.00	$0.00

2025-2026 Budget Worksheet - Unit

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2163.41.8114.10	Sep/Occup Therapy/ Aide-Salary	$67,549.66	$58,610.97	$73,629.13	$68,332.80	($5,296.33)
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	$1,500.00	$675.70	$1,500.00	$1,500.00	$0.00
100.2164.41.8114.10	Sep/Speech Lang. Assist/Elem	$56,650.00	$33,635.60	$61,748.50	$37,637.00	($24,111.50)
100.2191.41.8112.10	Sep/Lrs/Salary/El	$110,158.26	$94,952.14	$113,463.01	$113,463.01	$0.00
100.2191.41.8610.10	SEP/Psychologist/Supplies	$3,500.00	$7,123.67	$3,500.00	$3,500.00	$0.00
100.2540.00.8112.10	Printing/Salary/Elem	$14,556.11	$13,569.00	$0.00	$0.00	$0.00
100.2722.41.8514.10	Sep/Extend Yr Trans/Elem	$84,154.00	$71,582.40	$84,154.00	$84,154.00	$0.00
100.2722.41.8516.10	Sep/Trans/Oth Organization/El	$391,713.00	$714,576.35	$391,713.00	$391,713.00	$0.00
100.2729.19.8519.10	Summer Transportation DW	$4,590.00	$4,590.00	$10,590.00	$10,590.00	$0.00
Unit: Elementary District Wide - 10		$3,404,419.49	$3,839,467.77	$3,892,102.03	$4,767,895.71	$875,793.68
100.1102.02.8112.11	Art/Salary/Mes	$81,213.32	$59,563.65	$83,649.72	$57,900.00	($25,749.72)
100.1102.02.8610.11	Art/Supplies/Mes	$1,556.00	$1,514.19	$1,789.00	$1,931.00	$142.00
100.1102.02.8739.11	Art/Equip Repl/Mes	$0.00	$0.00	$9,500.00	$0.00	($9,500.00)
100.1105.05.8610.11	Eng-Lang Arts/Supplies/Mes	$1,659.00	$1,710.69	$1,907.00	$2,106.00	$199.00
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	$6,612.00	$6,611.16	$5,191.00	$8,560.00	$3,369.00
100.1108.08.8112.11	Phys Ed/Salary/Mes	$78,254.02	$67,640.11	$80,601.64	$79,600.00	($1,001.64)
100.1108.08.8610.11	Phys Ed/Supplies/Mes	$913.00	$1,163.05	$1,050.00	$1,404.00	$354.00
100.1111.11.8112.11	Computer Teacher Sal/Elem	$57,665.58	$43,035.00	$59,395.55	$85,600.00	$26,204.45
100.1111.11.8610.11	Math/Supplies/Mes	$1,900.00	$2,798.90	$2,185.00	$2,141.00	($44.00)

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1111.11.8641.11	Math/Text/Mes	$4,695.00	$6,837.60	$5,715.00	$6,212.00	$497.00
100.1112.12.8112.11	Music/Salary/Mes	$79,867.68	$83,700.00	$82,263.71	$88,800.00	$6,536.29
100.1112.12.8610.11	Music/Supplies/Mes	$415.00	$439.75	$1,050.00	$1,050.00	$0.00
100.1112.12.8641.11	Music/Text/Mes	$550.00	$548.21	$550.00	$550.00	$0.00
100.1112.12.8730.11	Music/Equip.Addt/Mes	$600.00	$592.60	$690.00	$690.00	$0.00
100.1113.13.8610.11	Science/Supplies/Mes	$4,576.00	$4,567.61	$5,470.00	$6,100.00	$630.00
100.1113.13.8641.11	Science/Text/Mes	$2,600.00	$2,590.00	$3,124.00	$3,000.00	($124.00)
100.1115.15.8610.11	Soc Sci/Supplies/Mes	$1,244.00	$1,243.15	$1,430.00	$1,544.00	$114.00
100.1115.15.8641.11	Soc Sci/Text/Mes	$3,540.00	$3,529.87	$4,585.00	$4,585.00	$0.00
100.1118.18.8112.11	Elem Teacher Salary/Mes	$1,615,979.13	$1,611,909.31	$1,675,458.50	$1,763,704.81	$88,246.31
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	$75,090.82	$84,670.21	$109,098.99	$116,886.69	$7,787.70
100.1118.18.8120.11	Admin PD Subs/MES	$10,456.00	$2,000.00	$10,456.00	$10,456.00	$0.00
100.1118.18.8121.11	PD Subs 2 Days Only/MES	$3,610.00	$250.00	$3,610.00	$3,610.00	$0.00
100.1118.18.8123.11	Substitutes/Salary/Mes	$33,746.00	$128,820.35	$33,746.00	$33,746.00	$0.00
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	$13,483.00	$14,661.10	$13,483.00	$13,483.00	$0.00
100.1118.18.8321.11	Assemblies/Mes	$900.00	$800.00	$1,035.00	$1,035.00	$0.00
100.1118.18.8430.11	Inst Equip-Reprs/Mes	$13,573.00	$13,740.62	$13,573.00	$13,573.00	$0.00
100.1118.18.8610.11	Classroom/Supplies/Mes	$12,528.00	$13,716.89	$14,407.00	$16,497.00	$2,090.00
100.1118.18.8733.11	Furniture/Additional/Mes	$7,500.00	$7,270.05	$5,000.00	$5,000.00	$0.00
100.1118.18.8737.11	Furniture/Repl/Mes	$8,800.00	$8,978.59	$11,700.00	$9,050.00	($2,650.00)

2025-2026 Budget Worksheet - Unit

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1118.54.8112.11	Curr Facilitators/Salary/Mes	$8,160.81	$7,000.00	$11,405.63	$11,405.63	$0.00
100.1123.23.8112.11	ELA/Salary/Mes	$133,236.97	$89,009.63	$137,234.08	$85,600.00	($51,634.08)
100.1123.23.8610.11	Reading/Supplies/Mes	$2,833.00	$2,818.69	$3,258.00	$3,861.00	$603.00
100.1123.23.8641.11	Reading/Text/Mes	$23,834.00	$23,806.63	$7,407.00	$37,697.00	$30,290.00
100.1123.23.8648.11	Reading/Text/New/Mes	$0.00	$57,106.00	$6,996.00	$0.00	($6,996.00)
100.1148.48.8610.11	Computer Ed/Supplies/Mes	$2,904.00	$4,360.10	$3,340.00	$3,340.00	$0.00
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	$575,483.42	$562,777.83	$638,786.60	$629,018.17	($9,768.43)
100.1210.41.8112.11	Sep/Ph-Sld/Salary/Mes	$91,737.43	$86,726.25	$94,489.55	$94,489.55	$0.00
100.1220.41.8112.11	Sep/Resource/Salary/Mes	$188,881.00	$148,302.31	$194,547.43	$228,200.00	$33,652.57
100.1230.41.8112.11	Sep/Eh Led/Salary/Mes	$59,081.87	$50,350.00	$60,854.33	$60,854.33	$0.00
100.1255.25.8114.11	Tutors/Salary/Mes	$72,015.00	$48,475.38	$78,496.35	$78,496.35	$0.00
100.1270.30.8322.11	Gift &Tal/ Prog Dev/Mes	$990.00	$833.84	$1,139.00	$1,139.00	$0.00
100.1410.20.8130.11	Co-Curr Activites/Salary/MES	$5,000.00	$5,250.00	$5,000.00	$8,000.00	$3,000.00
100.1410.20.8610.11	Co-Curr Activities/Supplies/MES	$2,200.00	$1,698.17	$2,530.00	$2,783.00	$253.00
100.2122.29.8112.11	Guidance/Salary/Mes	$56,249.28	$58,200.00	$57,936.76	$66,200.00	$8,263.24
100.2122.29.8610.11	Guidance/Supplies/Mes	$484.00	$485.52	$557.00	$612.00	$55.00
100.2122.29.8641.11	Guidance/Texts/MES	$550.00	$554.35	$633.00	$633.00	$0.00
100.2134.07.8113.11	Nurse/Salary/Mes	$52,318.86	$57,060.00	$53,888.43	$63,630.00	$9,741.57
100.2134.07.8610.11	Health/Supplies/Mes	$774.00	$742.32	$1,800.00	$1,000.00	($800.00)
100.2190.18.8114.11	Lunch Supp/Salary/Mes	$16,228.00	$7,724.49	$17,688.52	$17,688.52	$0.00

2025-2026 Budget Worksheet - Unit

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2222.36.8610.11	Library/Supplies/MES	$0.00	$0.00	$0.00	$2,556.00	$2,556.00
100.2222.36.8641.11	Library/Books/MES	$0.00	$0.00	$0.00	$6,100.00	$6,100.00
100.2222.36.8646.11	Library/Periodicals/MES	$0.00	$0.00	$0.00	$417.00	$417.00
100.2222.36.8649.11	Library/Other Inst Media/MES	$0.00	$0.00	$0.00	$500.00	$500.00
100.2410.51.8111.11	Principal/Salary/Mes	$221,744.00	$215,460.76	$221,430.74	$228,073.66	$6,642.92
100.2410.51.8115.11	Clerical/Salary/Mes	$102,123.76	$101,758.14	$111,314.90	$123,975.00	$12,660.10
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	$9,746.00	$8,545.06	$9,746.00	$9,746.00	$0.00
100.2410.51.8531.11	Telephone/Mes	$5,380.00	$5,702.20	$5,380.00	$5,380.00	$0.00
100.2410.51.8534.11	Postage/Mes	$989.00	$1,052.90	$989.00	$989.00	$0.00
100.2410.51.8550.11	Printing/Mes	$1,000.00	$971.51	$1,000.00	$1,000.00	$0.00
100.2410.51.8580.11	Travel/Mes	$440.00	$353.92	$400.00	$400.00	$0.00
100.2410.51.8610.11	Office Supplies/Mes	$1,720.00	$1,618.79	$1,978.00	$2,175.00	$197.00
100.2410.51.8810.11	Membership/Mes	$1,749.00	$1,468.00	$2,100.00	$2,200.00	$100.00
100.2410.51.8815.11	Professional Mtgs/Mes	$550.00	$350.00	$633.00	$633.00	$0.00
100.2620.40.8119.11	Custodians/Salary/Mes	$152,211.68	$107,777.44	$165,910.73	$165,910.73	$0.00
100.2620.40.8411.11	Maint/Utilit/Wtr&Swr/Mes	$6,542.00	$8,248.03	$7,190.00	$9,073.00	$1,883.00
100.2620.40.8621.11	Maint/Utilit/Gas/Me	$59,856.00	$34,739.91	$58,994.00	$58,994.00	$0.00
100.2620.40.8622.11	Maint/Utilit/Elec/Mes	$57,873.00	$46,973.81	$57,523.00	$57,523.00	$0.00
100.2725.02.8519.11	Art/Field Trips/Mes	$506.00	$452.64	$463.00	$497.00	$34.00
100.2725.13.8519.11	Science/Field Trips/Mes	$2,666.00	$2,425.84	$3,406.00	$3,336.00	($70.00)

2025-2026 Budget Worksheet - Unit

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2725.15.8519.11	Soc Sci/Field Trips/Mes	$2,669.00	$2,596.53	$2,962.00	$3,537.00	$575.00
100.2730.18.8591.11	Police Detail/Traffic- Mes	$400.00	$0.00	$1,200.00	$1,125.00	($75.00)
100.3000.18.8611.11	Community Relations/Mes	$1,500.00	$1,422.34	$1,500.00	$1,500.00	$0.00
Unit: Mastricola Elementary School - 11		$4,046,153.63	$3,930,101.99	$4,273,822.16	$4,419,102.44	$145,280.28
100.1102.02.8112.12	Art/Salary/Rfs	$61,462.55	$65,887.66	$63,306.43	$64,600.00	$1,293.57
100.1102.02.8610.12	Art/Supplies/Rfs	$2,164.00	$2,123.85	$2,490.00	$2,629.00	$139.00
100.1105.05.8610.12	Eng-Lang Arts/Supplies/Rfs	$2,095.00	$2,016.63	$1,831.00	$2,868.00	$1,037.00
100.1105.05.8641.12	Eng-Lang Arts/Text/Rfs	$8,128.00	$8,014.61	$11,940.00	$14,082.00	$2,142.00
100.1108.08.8112.12	Phys Ed/Salary/Rfs	$49,072.48	$53,200.00	$110,544.65	$146,000.00	$35,455.35
100.1108.08.8610.12	Phys Ed/Supplies/Rfs	$1,210.00	$1,189.61	$1,534.00	$1,912.00	$378.00
100.1108.08.8730.12	Phys Ed/Addit Equip/Rfs	$0.00	$0.00	$500.00	$500.00	$0.00
100.1111.11.8112.12	Computer Teacher Sal/Elem	$72,367.92	$74,735.00	$74,538.96	$85,600.00	$11,061.04
100.1111.11.8610.12	Math/Supplies/Rfs	$1,977.00	$1,951.73	$2,742.00	$2,916.00	$174.00
100.1111.11.8641.12	Math/Text/Rfs	$4,700.00	$11,633.05	$5,011.00	$6,212.00	$1,201.00
100.1112.12.8112.12	Music/Salary/Rfs	$70,623.06	$43,000.00	$72,741.75	$57,900.00	($14,841.75)
100.1112.12.8610.12	Music/Supplies/Rfs	$550.00	$517.68	$1,434.00	$1,434.00	$0.00
100.1112.12.8641.12	Music/Text/Rfs	$633.00	$333.72	$728.00	$800.00	$72.00
100.1112.12.8739.12	Music/Equip Repl/Rfs	$600.00	$544.34	$690.00	$0.00	($690.00)
100.1113.13.8610.12	Science/Supplies/Rfs	$4,576.00	$4,555.48	$6,430.00	$8,165.00	$1,735.00

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

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

From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1113.13.8641.12	Science/Text/Rfs	$2,644.00	$2,590.00	$3,334.00	$3,668.00	$334.00
100.1115.15.8610.12	Soc Sci/Supplies/Rfs	$1,579.00	$1,577.48	$1,800.00	$2,100.00	$300.00
100.1115.15.8641.12	Soc Sci/Text/Rfs	$4,180.00	$4,140.60	$6,468.00	$6,468.00	$0.00
100.1118.14.8114.12	Full-K/KIA/Salary/Rfs	$0.00	$0.00	$0.00	$20,295.15	$20,295.15
100.1118.18.8112.12	Elem Teacher Salary/Rfs	$1,695,679.31	$1,748,319.87	$1,798,549.69	$2,072,082.35	$273,532.66
100.1118.18.8114.12	Kinder Inst Assist/Salry/Rfs	$81,071.95	$166,936.87	$115,618.43	$124,340.06	$8,721.63
100.1118.18.8120.12	Admin PD Subs/RFS	$15,000.00	$4,000.00	$15,000.00	$15,000.00	$0.00
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	$4,180.00	$250.00	$4,180.00	$4,180.00	$0.00
100.1118.18.8123.12	Substitutes/Salary/Rfs	$30,050.00	$161,365.85	$30,050.00	$30,050.00	$0.00
100.1118.18.8124.12	Substitutes/Sup Staff/Rfs	$25,313.00	$30,768.36	$25,313.00	$25,313.00	$0.00
100.1118.18.8321.12	Assemblies/Rfs	$900.00	$900.00	$1,035.00	$1,035.00	$0.00
100.1118.18.8430.12	Inst Equip-Reprs/Rfs	$13,796.00	$14,441.83	$13,796.00	$13,796.00	$0.00
100.1118.18.8610.12	Classroom/Supplies/Rfs	$12,905.00	$14,783.33	$20,292.00	$22,466.00	$2,174.00
100.1118.18.8733.12	Furniture/Additional/Rfs	$0.00	$0.00	$28,000.00	$5,000.00	($23,000.00)
100.1118.18.8737.12	Furniture/Repl/Rfs	$8,800.00	$12,378.25	$10,120.00	$10,120.00	$0.00
100.1118.54.8112.12	Curr Facilitators/Salary/Rfs	$10,130.93	$5,250.00	$13,434.86	$13,434.86	$0.00
100.1123.23.8112.12	ELA/Salary/Rfs	$144,135.61	$124,843.85	$148,459.68	$88,800.00	($59,659.68)
100.1123.23.8610.12	Reading/Supplies/Rfs	$3,430.00	$6,385.60	$3,985.00	$5,198.00	$1,213.00
100.1123.23.8641.12	Reading/Text/Rfs	$24,171.00	$22,055.08	$31,567.00	$63,490.00	$31,923.00
100.1123.23.8648.12	Reading/Text/New/Rfs	$0.00	$72,364.90	$7,001.00	$0.00	($7,001.00)

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

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

From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1148.48.8610.12	Computer Ed/Supplies/Rfs	$3,327.00	$3,317.20	$3,826.00	$4,209.00	$383.00
100.1203.41.8112.12	Sep/Ih-Mild Teach/Salary/Rfs	$62,719.62	$71,400.00	$64,601.21	$78,700.00	$14,098.79
100.1207.41.8114.12	Sep/Paraprof/Salary/Rfs	$905,732.28	$882,778.92	$1,005,362.83	$1,050,856.00	$45,493.17
100.1210.41.8112.12	Sep/Ph-Sld Teach/Salary/Rfs	$144,184.13	$128,875.00	$148,509.65	$148,509.65	$0.00
100.1220.41.8112.12	Sep/Resource/Salary/Rfs	$233,783.10	$224,045.00	$240,796.59	$237,700.00	($3,096.59)
100.1255.25.8114.12	Tutors/Salary/Rfs	$32,989.97	$84,198.05	$35,959.07	$53,592.00	$17,632.93
100.1270.30.8322.12	Gift &Tal/Prog Dev/Rfs	$990.00	$918.26	$1,139.00	$1,139.00	$0.00
100.1410.20.8130.12	Co-Curr Activites/Salary/RFS	$5,000.00	$5,250.00	$5,000.00	$9,000.00	$4,000.00
100.1410.20.8610.12	Co-Curr Activities/Supplies/RFS	$2,200.00	$2,204.50	$2,530.00	$2,783.00	$253.00
100.2122.29.8112.12	Guidance/Salary/Rfs	$72,115.62	$48,222.43	$74,279.09	$178,700.00	$104,420.91
100.2122.29.8115.12	Admin Asst- Guidance RFS	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
100.2122.29.8610.12	Guidance/Supplies/Rfs	$554.00	$542.73	$637.00	$818.00	$181.00
100.2122.29.8641.12	Guidance/Texts/RFS	$550.00	$491.84	$633.00	$633.00	$0.00
100.2134.07.8113.12	Nurse/Salary/Rfs	$44,165.23	$47,880.00	$45,490.19	$53,370.00	$7,879.81
100.2134.07.8610.12	Health/Supplies/Rfs	$976.00	$959.04	$2,123.00	$1,100.00	($1,023.00)
100.2190.18.8114.12	Lunch Supp/Salary/Rfs	$14,692.00	$20,729.96	$16,014.28	$16,014.28	$0.00
100.2222.36.8610.12	Library/Supplies/RFS	$0.00	$0.00	$0.00	$3,300.00	$3,300.00
100.2222.36.8641.12	Library/Books/RFS	$0.00	$0.00	$0.00	$6,100.00	$6,100.00
100.2222.36.8646.12	Library/Periodicals/RFS	$0.00	$0.00	$0.00	$417.00	$417.00
100.2222.36.8649.12	Library/Other Inst Media/RFS	$0.00	$0.00	$0.00	$500.00	$500.00

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

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

From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2410.51.8111.12	Principal/Salary/Rfs	$218,123.00	$219,646.23	$225,097.61	$231,850.54	$6,752.93
100.2410.51.8115.12	Clerical/Salary/Rfs	$124,576.38	$121,624.33	$135,788.25	$139,571.49	$3,783.24
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rfs	$8,993.00	$7,910.00	$8,993.00	$8,993.00	$0.00
100.2410.51.8531.12	Telephone/Rfs	$6,991.00	$6,737.89	$6,991.00	$6,991.00	$0.00
100.2410.51.8534.12	Postage/Rfs	$1,646.00	$1,548.09	$1,646.00	$1,646.00	$0.00
100.2410.51.8550.12	Printing/Rfs	$1,000.00	$976.92	$1,000.00	$1,000.00	$0.00
100.2410.51.8580.12	Travel/Rfs	$440.00	$494.92	$706.00	$706.00	$0.00
100.2410.51.8610.12	Office Supplies/Rfs	$1,958.00	$2,236.94	$2,252.00	$2,477.00	$225.00
100.2410.51.8810.12	Membership/Rfs	$1,749.00	$1,716.00	$2,100.00	$2,200.00	$100.00
100.2410.51.8815.12	Professional Mtgs/Rfs	$550.00	$350.00	$633.00	$633.00	$0.00
100.2620.40.8119.12	Custodians/Salary/Rfs	$249,069.14	$131,500.02	$271,485.36	$271,485.36	$0.00
100.2620.40.8411.12	Maint/Utilit/Wtr&Swr/Rfs	$6,173.00	$6,761.82	$5,905.00	$7,438.00	$1,533.00
100.2620.40.8622.12	Maint/Utilit/Elec/Rfs	$58,189.00	$47,297.96	$74,527.00	$74,527.00	$0.00
100.2620.40.8624.12	Maint/Utilit/Oil/Rfs	$103,679.00	$50,083.89	$94,663.00	$94,663.00	$0.00
100.2725.02.8519.12	Art/Field Trips/Rfs	$524.00	$547.02	$550.00	$497.00	($53.00)
100.2725.13.8519.12	Science/Field Trips/Rfs	$2,898.00	$3,386.69	$3,697.00	$3,356.00	($341.00)
100.2725.15.8519.12	Soc Sci/Field Trips/Rfs	$3,057.00	$2,998.72	$3,680.00	$4,491.00	$811.00
100.2730.18.8591.12	Police Detail/Traffic - Rfs	$800.00	$610.48	$1,540.00	$1,875.00	$335.00
100.3000.18.8611.12	Community Relations/Rfs	$1,500.00	$1,494.79	$1,725.00	$1,898.00	$173.00
Unit: Reeds Ferry Elementary School - 12		$4,674,019.28	$4,792,790.87	$5,124,345.58	$5,656,193.74	$531,848.16

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1102.02.8112.13	Art/Salary/Tfs	$54,406.87	$56,500.00	$56,039.08	$62,400.00	$6,360.92
100.1102.02.8610.13	Art/Supplies/Tfs	$2,337.00	$2,360.36	$2,688.00	$2,541.00	($147.00)
100.1105.05.8610.13	Eng-Lang Arts/Supplies/Tfs	$2,376.00	$2,523.65	$2,732.00	$3,132.00	$400.00
100.1105.05.8641.13	Eng-Lang Arts/Text/Tfs	$8,800.00	$8,491.33	$13,042.00	$12,567.00	($475.00)
100.1108.08.8112.13	Phys Ed/Salary/Tfs	$130,148.70	$133,000.00	$134,053.16	$139,800.00	$5,746.84
100.1108.08.8610.13	Phys Ed/Supplies/Tfs	$1,307.00	$1,306.80	$2,003.00	$1,848.00	($155.00)
100.1108.08.8730.13	Phys Ed/Addit Equip/Tfs	$0.00	$0.00	$600.00	$2,070.00	$1,470.00
100.1111.11.8112.13	Computer Teacher/Sal/Elem	$89,170.61	$83,600.00	$91,845.73	$88,100.00	($3,745.73)
100.1111.11.8610.13	Math/Supplies/Tfs	$2,760.00	$2,764.81	$3,174.00	$2,818.00	($356.00)
100.1111.11.8641.13	Math/Text/Tfs	$4,700.00	$6,334.45	$4,690.00	$6,690.00	$2,000.00
100.1112.12.8112.13	Music/Salary/Tfs	$44,626.23	$53,850.00	$45,965.02	$48,786.10	$2,821.08
100.1112.12.8610.13	Music/Supplies/Tfs	$594.00	$594.31	$1,482.00	$1,386.00	($96.00)
100.1112.12.8641.13	Music/Text/Tfs	$693.00	$692.43	$987.00	$987.00	$0.00
100.1112.12.8730.13	Music/Addit Equip/Tfs	$600.00	$615.70	$690.00	$800.00	$110.00
100.1113.13.8610.13	Science/Supplies/Tfs	$5,471.00	$5,923.21	$7,720.00	$7,854.00	$134.00
100.1113.13.8641.13	Science/Text/Tfs	$2,900.00	$2,590.00	$3,945.00	$3,945.00	$0.00
100.1115.15.8610.13	Soc Sci/Supplies/Tfs	$1,782.00	$1,780.62	$2,049.00	$2,033.00	($16.00)
100.1115.15.8641.13	Soc Sci/Text/Tfs	$5,652.00	$5,496.92	$6,560.00	$6,560.00	$0.00
100.1118.18.8112.13	Elem Teacher/Salary/Tfs	$1,799,845.36	$1,820,217.76	$1,845,840.72	$1,982,900.00	$137,059.28
100.1118.18.8114.13	Kinder Inst Assist/Salary/Tfs	$97,772.06	$110,828.20	$161,071.55	$162,844.59	$1,773.04

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1118.18.8120.13	Admin PD Subs/TFS	$20,056.00	$9,312.50	$20,056.00	$20,056.00	$0.00
100.1118.18.8121.13	PD Subs 2 Days Only/TFS	$3,610.00	$875.00	$3,610.00	$3,610.00	$0.00
100.1118.18.8123.13	Substitutes/Salary/Tfs	$39,738.00	$148,001.77	$39,738.00	$39,738.00	$0.00
100.1118.18.8124.13	Substitutes/Sup Staff/Sal/Tfs	$25,670.00	$11,534.30	$25,670.00	$25,670.00	$0.00
100.1118.18.8321.13	Assemblies/Tfs	$900.00	$660.00	$1,035.00	$1,035.00	$0.00
100.1118.18.8430.13	Inst Equip-Reprs/Tfs	$14,378.00	$15,046.61	$14,378.00	$14,378.00	$0.00
100.1118.18.8610.13	Classroom/Supplies/Tfs	$16,356.00	$15,986.46	$20,900.00	$21,714.00	$814.00
100.1118.18.8733.13	Furniture/Additional/Tfs	$22,000.00	$21,990.81	$22,000.00	$10,000.00	($12,000.00)
100.1118.18.8737.13	Furniture/Repl/Tfs	$8,800.00	$8,683.11	$15,600.00	$9,000.00	($6,600.00)
100.1118.54.8112.13	Curr Facilitators/Salary/Tfs	$12,157.10	$8,750.00	$15,521.81	$15,521.81	$0.00
100.1123.23.8112.13	ELA/Salary/Tfs	$145,256.98	$86,700.00	$149,614.69	$90,400.00	($59,214.69)
100.1123.23.8610.13	Reading/Supplies/Tfs	$4,069.00	$7,428.85	$5,060.00	$5,775.00	$715.00
100.1123.23.8641.13	Reading/Text/Tfs	$26,331.00	$26,218.00	$29,303.00	$57,844.00	$28,541.00
100.1123.23.8648.13	Reading/New/Text/Tfs	$0.00	$74,355.00	$8,141.00	$0.00	($8,141.00)
100.1148.48.8610.13	Computer Ed/Supplies/Tfs	$3,880.00	$4,027.55	$3,880.00	$4,268.00	$388.00
100.1207.41.8114.13	Sep/Paraprof/Salary/Tfs	$566,032.59	$553,314.39	$628,296.17	$701,709.38	$73,413.21
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tfs	$78,866.28	$82,820.00	$81,232.27	$85,600.00	$4,367.73
100.1220.41.8112.13	Sep/Resource/Salary/Tfs	$314,102.69	$284,981.20	$323,525.77	$281,800.00	($41,725.77)
100.1255.25.8114.13	Tutors/Salary/Tfs	$76,225.50	$60,143.51	$83,085.80	$83,085.80	$0.00
100.1270.30.8322.13	Gift &Tal/Prog Dev/Tfs	$990.00	$982.75	$1,139.00	$1,139.00	$0.00

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1410.20.8130.13	Co-Curr Activites/Salary/TFS	$5,000.00	$5,000.00	$5,000.00	$8,000.00	$3,000.00
100.1410.20.8610.13	Co-Curr Activities/Supplies/TFS	$2,200.00	$2,006.80	$2,530.00	$2,783.00	$253.00
100.2122.29.8112.13	Guidance/Salary/Tfs	$81,747.10	$104,650.00	$84,199.51	$114,900.00	$30,700.49
100.2122.29.8610.13	Guidance/Supplies/Tfs	$647.00	$629.16	$744.00	$818.00	$74.00
100.2122.29.8641.13	Guidance/Texts/TFS	$550.00	$505.76	$633.00	$633.00	$0.00
100.2134.07.8113.13	Nurse/Salary/Tfs	$122,228.73	$113,350.92	$125,895.59	$126,880.00	$984.41
100.2134.07.8610.13	Health/Supplies/Tfs	$1,035.00	$1,040.43	$2,190.00	$1,100.00	($1,090.00)
100.2190.18.8114.13	Lunch Supp/Salary/Tfs	$18,314.00	$10,551.75	$19,962.26	$19,962.26	$0.00
100.2222.36.8610.13	Library/Supplies/TFS	$0.00	$0.00	$0.00	$3,300.00	$3,300.00
100.2222.36.8641.13	Library/Books/TFS	$0.00	$0.00	$0.00	$6,100.00	$6,100.00
100.2222.36.8646.13	Library/Periodicals/TFS	$0.00	$0.00	$0.00	$417.00	$417.00
100.2222.36.8649.13	Library/Other Inst Media/TFS	$0.00	$0.00	$0.00	$500.00	$500.00
100.2410.51.8111.13	Principal/Salary/Tfs	$220,877.00	$220,875.71	$227,989.17	$234,828.85	$6,839.68
100.2410.51.8115.13	Clerical/Salary/Tfs	$90,018.50	$117,395.80	$98,120.17	$117,126.88	$19,006.71
100.2410.51.8431.13	Equip/Repairs/Non-Inst/Tfs	$10,428.00	$9,171.36	$10,428.00	$10,428.00	$0.00
100.2410.51.8531.13	Telephone/Tfs	$8,801.00	$8,054.50	$8,801.00	$8,801.00	$0.00
100.2410.51.8534.13	Postage/Tfs	$1,646.00	$1,627.13	$1,646.00	$1,646.00	$0.00
100.2410.51.8550.13	Printing/Tfs	$1,000.00	$953.32	$1,000.00	$1,000.00	$0.00
100.2410.51.8580.13	Travel/Tfs	$440.00	$305.60	$706.00	$706.00	$0.00
100.2410.51.8610.13	Office Supplies/Tfs	$1,958.00	$1,841.14	$2,252.00	$2,477.00	$225.00

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2410.51.8810.13	Membership/Tfs	$1,749.00	$1,837.00	$2,249.00	$2,200.00	($49.00)
100.2410.51.8815.13	Professional Mtgs/Tfs	$550.00	$350.00	$633.00	$633.00	$0.00
100.2620.40.8119.13	Custodians/Salary/Tfs	$202,132.09	$98,289.60	$220,323.98	$220,323.98	$0.00
100.2620.40.8411.13	Maint/Utilit/Wtr&Swr/Tfs	$6,008.00	$6,474.36	$6,721.00	$7,121.00	$400.00
100.2620.40.8621.13	Maint/Utilit/Gas/Tfs	$59,260.00	$45,601.45	$55,447.00	$55,447.00	$0.00
100.2620.40.8622.13	Maint/Utilit/Elec/Tfs	$58,966.00	$53,473.01	$62,962.00	$62,962.00	$0.00
100.2725.02.8519.13	Art/Field Trips/Tfs	$786.00	$592.93	$825.00	$942.00	$117.00
100.2725.13.8519.13	Science/Field Trips/Tfs	$3,911.00	$4,320.67	$4,331.00	$4,261.00	($70.00)
100.2725.15.8519.13	Soc Sci/Field Trips/Tfs	$4,038.00	$3,699.89	$4,068.00	$4,511.00	$443.00
100.2730.18.8591.13	Police Detail/Traffic/Tfs	$800.00	$915.72	$1,600.00	$3,000.00	$1,400.00
100.3000.18.8611.13	Community Relations/Tfs	$1,500.00	$1,497.89	$1,925.00	$1,925.00	$0.00
Unit: Thorntons Ferry Elem School - 13		$4,541,951.39	$4,536,294.26	$4,832,145.45	$5,038,138.65	$205,993.20
100.1102.02.8112.18	Art/Salary/Mues	$81,213.32	$75,500.00	$83,649.72	$74,100.00	($9,549.72)
100.1102.02.8610.18	Art/Supplies/Mues	$2,730.00	$2,725.34	$3,140.00	$3,353.00	$213.00
100.1102.02.8739.18	Art/Equip/Repl/MUES	$0.00	$0.00	$0.00	$3,855.00	$3,855.00
100.1105.05.8610.18	Eng-Lang Arts/Supplies/Mues	$2,112.00	$2,441.38	$2,429.00	$2,463.00	$34.00
100.1105.05.8641.18	Eng-Lang Arts/Text/Mues	$12,000.00	$11,867.99	$13,800.00	$14,166.00	$366.00
100.1106.06.8112.18	World Lang/Salary/Mues	$137,866.30	$137,600.00	$0.00	$0.00	$0.00
100.1106.06.8610.18	World Lang/Supplies/Mues	$870.00	$870.32	$1.00	$0.00	($1.00)

2025-2026 Budget Worksheet - Unit

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1108.08.8112.18	Phys Ed/Salary/Mues	$78,254.02	$44,700.00	$80,601.64	$49,800.00	($30,801.64)
100.1108.08.8610.18	Phys Ed/Supplies/Mues	$1,474.00	$1,551.11	$1,695.00	$1,695.00	$0.00
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	$600.00	$422.71	$690.00	$690.00	$0.00
100.1108.08.8739.18	Phys Ed/Equip Replacement/Mues	$450.00	$443.12	$450.00	$450.00	$0.00
100.1111.11.8112.18	Computer Teacher/Sal/Mues	$91,239.54	$54,778.07	$93,976.73	$82,600.00	($11,376.73)
100.1111.11.8610.18	Math/Supplies/Mues	$1,740.00	$1,813.50	$2,001.00	$1,940.00	($61.00)
100.1111.11.8641.18	Math/Text/Mues	$3,576.00	$5,362.18	$4,112.00	$3,295.00	($817.00)
100.1111.11.8739.18	Math/Equip/Repl/Mues	$1,155.00	$459.48	$1,328.00	$1,512.00	$184.00
100.1111.27.8112.18	Math Inerventionist - JMUES	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
100.1112.12.8112.18	Music/Salary/Mues	$156,788.38	$142,300.00	$161,492.03	$156,800.00	($4,692.03)
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mues	$1,650.00	$1,838.00	$1,898.00	$1,900.00	$2.00
100.1112.12.8610.18	Music/Supplies/Mues	$3,770.00	$2,964.80	$4,336.00	$3,500.00	($836.00)
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	$550.00	$0.00	$0.00	$0.00	$0.00
100.1113.13.8610.18	Science/Supplies/Mues	$4,740.00	$4,694.17	$6,428.00	$2,695.00	($3,733.00)
100.1113.13.8641.18	Science/Text/Mues	$3,740.00	$49,567.29	$16,065.00	$23,175.00	$7,110.00
100.1115.15.8610.18	Soc Sci/Supplies/Mues	$2,168.00	$2,126.67	$2,493.00	$2,500.00	$7.00
100.1115.15.8641.18	Soc Sci/Text/Mues	$3,410.00	$3,365.69	$3,922.00	$3,900.00	($22.00)
100.1118.18.8112.18	Elem Teacher/Salary/Mues	$1,690,883.77	$1,642,042.66	$1,741,610.28	$1,823,475.94	$81,865.66
100.1118.18.8120.18	Admin PD Subs/MUES	$20,000.00	$937.50	$20,000.00	$20,000.00	$0.00
100.1118.18.8121.18	PD Subs 2 Days Only/MUES	$4,845.00	$125.00	$4,845.00	$4,845.00	$0.00

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1118.18.8123.18	Substitutes/Salary/Mues	$53,455.00	$97,495.00	$53,455.00	$53,455.00	$0.00
100.1118.18.8124.18	Substitutes/Suppstaff/Sal/Mues	$25,024.00	$4,308.00	$25,024.00	$25,024.00	$0.00
100.1118.18.8430.18	Inst Equip/Reprs/Mues	$15,293.00	$16,070.30	$15,293.00	$15,293.00	$0.00
100.1118.18.8610.18	Classroom/Supplies/Mues	$13,617.00	$13,378.00	$15,660.00	$17,226.00	$1,566.00
100.1118.18.8737.18	Furniture/Repl/Mues	$7,600.00	$7,073.00	$0.00	$560.00	$560.00
100.1118.54.8112.18	Curr Facilitators/Salary/Mues	$8,104.74	$7,000.00	$11,347.88	$11,347.88	$0.00
100.1123.23.8112.18	ELA/Salary/Mues	$98,168.21	$82,850.00	$51,113.26	$85,600.00	$34,486.74
100.1123.23.8610.18	Reading/Supplies/Mues	$3,946.00	$3,933.88	$4,538.00	$4,500.00	($38.00)
100.1123.23.8641.18	Reading/Text/Mues	$18,622.00	$18,587.04	$0.00	$25,164.00	$25,164.00
100.1123.23.8648.18	Reading/New/Text/Mues	$0.00	$35,169.00	$7,001.00	$0.00	($7,001.00)
100.1148.48.8610.18	Computer Ed/Supplies/Mues	$4,555.00	$4,526.36	$5,238.00	$5,238.00	$0.00
100.1207.41.8114.18	Sep/Paraprof/Salary/Mues	$687,817.11	$517,149.84	$763,476.99	$719,746.00	($43,730.99)
100.1220.41.8112.18	Sep/Resource/Salary/Mues	$589,381.13	$573,181.80	$675,062.56	$638,700.00	($36,362.56)
100.1230.41.8112.18	Sep/Pass/Salary/Mues	$107,786.06	$98,563.00	$111,019.64	$111,019.64	$0.00
100.1255.25.8114.18	Tutors/Salary/Mues	$37,944.00	$57,488.22	$41,358.96	$53,592.00	$12,233.04
100.1270.30.8322.18	Gift&Tal/Prog Dev/Mues	$1,155.00	$848.42	$1,328.00	$900.00	($428.00)
100.1400.28.8321.18	Project Safeguard/Mues	$6,050.00	$587.75	$6,958.00	$7,000.00	$42.00
100.1410.20.8130.18	Co-Curr Actlvites/Salary/JMUES	$5,000.00	$6,750.00	$5,750.00	$8,000.00	$2,250.00
100.1410.20.8610.18	Co-Curr Activities/Supplies/JMUES	$2,200.00	$1,515.43	$2,530.00	$3,000.00	$470.00
100.2122.29.8112.18	Guidance/Salary/Mues	$155,596.36	$159,139.57	$160,264.25	$172,300.00	$12,035.75

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2122.29.8610.18	Guidance/Supplies/Mues	$815.00	$751.53	$937.00	$1,000.00	$63.00
100.2134.07.8113.18	Nurse/Salary/Mues	$78,254.02	$50,955.00	$80,601.64	$80,601.64	$0.00
100.2134.07.8610.18	Health/Supplies/Mues	$1,631.00	$1,617.23	$1,876.00	$1,876.00	$0.00
100.2190.18.8114.18	Lunch Supp/Salary/Mues	$19,340.00	$3,954.00	$21,080.60	$21,080.60	$0.00
100.2222.36.8610.18	Library/Supplies/MUES	$0.00	$0.00	$0.00	$1,200.00	$1,200.00
100.2222.36.8641.18	Library/Books/MUES	$0.00	$0.00	$0.00	$6,350.00	$6,350.00
100.2222.36.8646.18	Library/Periodicals/MUES	$0.00	$0.00	$0.00	$417.00	$417.00
100.2222.36.8649.18	Library/Other Inst Media/MUES	$0.00	$0.00	$0.00	$500.00	$500.00
100.2410.48.8730.18	Office/Equip/Mues	$400.00	$354.59	$0.00	$0.00	$0.00
100.2410.51.8111.18	Principal/Salary/Mues	$218,079.00	$218,078.46	$225,036.01	$231,787.09	$6,751.08
100.2410.51.8115.18	Clerical/Salary/Mues	$98,557.28	$98,213.39	$107,427.44	$117,643.88	$10,216.44
100.2410.51.8431.18	Equip/Repairs/Non-Inst/Mues	$11,158.00	$9,527.45	$11,158.00	$11,158.00	$0.00
100.2410.51.8531.18	Telephone/Mues	$7,218.00	$7,515.19	$7,218.00	$7,218.00	$0.00
100.2410.51.8534.18	Postage/Mues	$2,337.00	$2,998.09	$2,337.00	$2,337.00	$0.00
100.2410.51.8550.18	Printing/Mues	$1,035.00	$1,031.57	$1,035.00	$1,035.00	$0.00
100.2410.51.8580.18	Travel/Mues	$400.00	$298.11	$400.00	$400.00	$0.00
100.2410.51.8610.18	Office Supplies/Mues	$2,879.00	$2,854.52	$3,311.00	$3,642.00	$331.00
100.2410.51.8810.18	Membership/Mues	$1,749.00	$1,598.00	$2,100.00	$2,100.00	$0.00
100.2410.51.8815.18	Professional Mtgs/Mues	$550.00	$0.00	$550.00	$550.00	$0.00
100.2620.40.8119.18	Custodians/Salary/Mues	$339,024.94	$173,855.78	$369,537.18	$369,537.18	$0.00

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2620.40.8411.18	Maint/Utilit/Wtr&Swr/Mues	$9,320.00	$12,403.55	$8,915.00	$13,644.00	$4,729.00
100.2620.40.8621.18	Maint/Utilit/Gas/Mues	$68,255.00	$62,993.13	$62,319.00	$66,143.00	$3,824.00
100.2620.40.8622.18	Maint/Utilit/Elec/Mues	$124,756.00	$101,225.22	$113,908.00	$113,908.00	$0.00
100.2725.13.8519.18	Science/Field Trips/Mues	$3,000.00	$995.00	$3,684.00	$4,314.00	$630.00
100.2725.15.8519.18	Soc Sci/Field Trips/Mues	$5,104.00	$6,404.52	$5,000.00	$6,377.00	$1,377.00
100.2730.18.8591.18	Police Detail/Traffic/Mues	$800.00	$305.24	$1,000.00	$1,000.00	$0.00
100.3000.18.8611.18	Community Relations/Mues	$1,375.00	$1,375.00	$1,925.00	$1,925.00	$0.00
Unit: Mastricola Upper Elem School - 18		$5,145,177.18	$4,655,416.16	$5,238,737.81	$5,408,119.85	$169,382.04
100.1112.12.8112.20	Music/Stipends/Middle	$4,631.28	$4,000.00	$4,770.22	$4,770.22	$0.00
100.1128.28.8122.20	Sep/Tutor Reg Middle Educ	$2,000.00	$0.00	$2,000.00	$2,000.00	$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/Mi	$306,400.00	$161,272.95	$1.00	$1.00	$0.00
100.1200.41.8563.20	Sep/Tuition/Non Pub In Nh/Mid	$522,000.00	$483,822.68	$86,749.00	$89,357.47	$2,608.47
100.1207.41.8114.20	SEP/Para/Co-Curricular Middle	$15,558.98	$1,595.20	$17,270.47	$17,270.47	$0.00
100.1280.41.8122.20	Sep/Ext Yr Tutor/Salary/Mms	$43,800.00	$72,570.00	$68,800.00	$68,800.00	$0.00
100.1280.41.8563.20	Sep/Extended Yr-Oth Tuition/Mi	$102,340.80	$27,753.07	$102,340.80	$105,410.20	$3,069.40
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	$2,625.00	$3,720.00	$2,625.00	$2,625.00	$0.00
100.2100.29.8641.20	District Wide Text Adoption Materials	$2,000.00	$2,832.92	$2,000.00	$2,000.00	$0.00
100.2122.41.8610.20	SEL/School Year/Tier 2 Supplies	$16,500.00	$13,609.54	$20,000.00	$17,300.00	($2,700.00)

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2140.41.8331.20	Sep/Psychological Test/Middle	$164,545.00	$212,966.66	$164,545.00	$165,250.00	$705.00
100.2149.41.8323.20	Sep/Related Services/Middle	$324,457.00	$241,851.19	$406,163.00	$410,000.00	$3,837.00
100.2152.41.8112.20	Sep/Speech/Salary/Mms	$91,737.43	$85,423.30	$94,489.55	$94,489.55	$0.00
100.2191.41.8112.20	Sep/Lrs/Salary/Mms	$78,866.28	$77,564.81	$81,232.27	$82,265.00	$1,032.73
100.2540.00.8112.20	Printing/Salary/Middle	$14,556.11	$13,500.00	$0.00	$0.00	$0.00
100.2722.41.8514.20	Sep/Extend Yr Trans/Middle	$32,110.00	$43,397.60	$32,110.00	$32,110.00	$0.00
100.2722.41.8516.20	Sep/Trans/Oth Organization/Mid	$222,900.00	$209,236.06	$222,900.00	$209,236.00	($13,664.00)
Unit: Middle School District Wide - 20		$1,947,028.88	$1,655,115.98	$1,307,997.31	$1,302,885.91	($5,111.40)
100.1102.02.8112.21	Art/Salary/Mms	$116,009.58	$119,800.00	$119,489.87	$132,400.00	$12,910.13
100.1102.02.8610.21	Art/Supplies/Mms	$2,451.00	$2,449.74	$2,189.00	$2,299.00	$110.00
100.1102.02.8730.21	Art/Equip/Additional/Mms	$0.00	$0.00	$0.00	$953.00	$953.00
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	$398,145.24	$388,935.00	$410,089.60	$500,100.00	$90,010.40
100.1105.05.8610.21	Eng-Lang Arts/Supplies/Mms	$1,072.00	$1,045.33	$1,323.00	$1,389.00	$66.00
100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	$1,000.00	$929.70	$1,000.00	$1,000.00	$0.00
100.1106.06.8112.21	World Lang/Salary/Mms	$223,317.31	$195,690.00	$230,016.83	$230,300.00	$283.17
100.1106.06.8610.21	World Lang/Supplies/Mms	$528.00	$413.30	$607.00	$637.00	$30.00
100.1106.06.8641.21	World Lang/Text/Mms	$0.00	$0.00	$0.00	$600.00	$600.00
100.1107.07.8610.21	Health Ed/Supplies/Mms	$919.00	$883.66	$1,057.00	$1,110.00	$53.00
100.1107.07.8730.21	Health/Addit Equip/Mms	$0.00	$0.00	$0.00	$604.00	$604.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1108.08.8112.21	Phys Ed/Salary/Mms	$279,935.52	$259,845.75	$288,333.59	$285,200.00	($3,133.59)
100.1108.08.8610.21	Phys Ed/Supplies/Mms	$1,287.00	$1,253.53	$1,587.00	$1,666.00	$79.00
100.1109.09.8112.21	Fam&Cons Science/Salary/Mms	$129,447.02	$129,900.00	$133,330.43	$151,400.00	$18,069.57
100.1109.09.8430.21	Fam Consum/Inst Equip	$400.00	$149.85	$400.00	$400.00	$0.00
100.1109.09.8610.21	Family/Con Sci/Supplies/Mms	$5,208.00	$5,354.91	$5,989.00	$6,289.00	$300.00
100.1110.10.8112.21	Tech Ed/Salary/Mms	$120,301.09	$70,100.00	$123,910.12	$141,400.00	$17,489.88
100.1110.10.8430.21	Tech Ed/Inst Equip	$100.00	$0.00	$100.00	$500.00	$400.00
100.1110.10.8610.21	Tech Ed/Supplies Mms	$6,434.00	$5,860.93	$7,339.00	$7,706.00	$367.00
100.1110.10.8739.21	Tech Ed/Equip Repl/Mms	$0.00	$0.00	$1,383.00	$0.00	($1,383.00)
100.1111.11.8112.21	Math&Computer/Salary/Mms	$573,357.81	$521,615.00	$443,858.54	$441,900.00	($1,958.54)
100.1111.11.8610.21	Math/Supplies/Mms	$5,514.00	$54,769.40	$6,341.00	$6,658.00	$317.00
100.1112.12.8112.21	Music/Salary/Mms	$177,305.05	$171,307.60	$182,624.20	$191,200.00	$8,575.80
100.1112.12.8430.21	Music/Inst Equip-Reprs/Mms	$900.00	$919.00	$1,080.00	$1,080.00	$0.00
100.1112.12.8610.21	Music/Supplies/Mms	$1,807.00	$1,785.58	$2,078.00	$2,182.00	$104.00
100.1112.12.8730.21	Music/Addit Equip/Mms	$0.00	$0.00	$6,651.00	$0.00	($6,651.00)
100.1112.12.8739.21	Music/Equip Repl/Mms	$275.00	$261.00	$275.00	$292.00	$17.00
100.1113.13.8112.21	Science/Salary/Mms	$419,661.06	$372,892.96	$432,250.89	$408,800.00	($23,450.89)
100.1113.13.8430.21	Science/Inst Equip-Reprs/Mms	$200.00	$0.00	$200.00	$200.00	$0.00
100.1113.13.8610.21	Science/Supplies/Mms	$4,136.00	$3,980.60	$4,756.00	$13,094.00	$8,338.00
100.1113.13.8641.21	Science/Text/Mms	$420.00	$386.13	$854.00	$854.00	$0.00

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100.1113.13.8739.21	Science/Equip Repl/Mms	$1,758.00	$1,332.00	$1,758.00	$1,846.00	$88.00
100.1115.15.8112.21	Soc Sci/Salary/Mms	$423,696.89	$415,118.75	$436,407.80	$477,000.00	$40,592.20
100.1115.15.8610.21	Soc Sci/Supplies/Mms	$920.00	$920.36	$1,058.00	$1,111.00	$53.00
100.1115.15.8641.21	Soc Sci/Text/Mms	$800.00	$100,442.81	$3,825.00	$3,825.00	$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
100.1118.28.8120.21	Admin PD Subs/MMS	$28,885.00	$187.50	$28,885.00	$28,885.00	$0.00
100.1123.23.8112.21	ELA/Salary/Mms	$78,866.28	$5,045.45	$81,232.27	$81,232.27	$0.00
100.1123.23.8610.21	Reading/Supplies/Mms	$613.00	$890.97	$705.00	$740.00	$35.00
100.1123.23.8641.21	Reading/Text/Mms	$2,500.00	$2,454.09	$2,500.00	$27,642.00	$25,142.00
100.1128.28.8111.21	Teacher Leader/Stipends/Mms	$26,887.00	$19,980.00	$32,887.00	$32,887.00	$0.00
100.1128.28.8112.21	Ext Contract/Salary/Mms	$19,683.49	$17,814.48	$55,273.99	$55,273.99	$0.00
100.1128.28.8123.21	Substitutes/Salary/Mms	$59,378.00	$165,473.54	$59,378.00	$59,378.00	$0.00
100.1128.28.8124.21	Substitutes/Sup Staff/Mms	$18,609.00	$28,030.75	$18,609.00	$18,609.00	$0.00
100.1128.28.8430.21	Inst Equip-Reprs/Mms	$16,283.00	$16,643.40	$16,283.00	$16,283.00	$0.00
100.1128.28.8610.21	Classroom/Supplies/Mms	$15,741.00	$15,925.85	$18,102.00	$19,007.00	$905.00
100.1128.28.8737.21	Furniture/Repl/Mms	$6,500.00	$6,386.37	$7,640.00	$11,382.00	$3,742.00
100.1148.48.8610.21	Computer Ed/Supplies/Mms	$4,902.00	$6,226.32	$5,637.00	$5,919.00	$282.00
100.1207.41.8114.21	Sep/Paraprof/Salary/Mms	$610,529.35	$358,869.65	$677,687.58	$677,687.58	$0.00
100.1220.41.8112.21	Sep/Resource/Salary/Mms	$671,018.34	$386,079.68	$638,948.89	$559,100.00	($79,848.89)
100.1230.41.8112.21	Sep/Eh Pass/Salary/Mms	$79,527.91	$54,900.00	$81,913.75	$61,200.00	($20,713.75)

2025-2026 Budget Worksheet - Unit

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1255.25.8114.21	Tutors/Salary/MMS	$42,543.00	$0.00	$46,371.87	$53,296.50	$6,924.63
100.1270.30.8322.21	Gift &Tal/Prog Dev/Mms	$2,700.00	$2,213.22	$2,700.00	$2,700.00	$0.00
100.1410.20.8130.21	Co-Curr Activities/Salary/MMS	$25,000.00	$16,991.00	$25,000.00	$25,000.00	$0.00
100.1410.20.8610.21	Co-Curr Supplies/Awards/Mms	$4,400.00	$2,781.53	$5,060.00	$5,313.00	$253.00
100.1420.24.8130.21	Athletic Salaries/Mms	$41,405.00	$37,300.00	$45,131.45	$56,221.45	$11,090.00
100.1420.24.8332.21	Athletic Officials/Mms	$13,441.00	$10,550.02	$13,441.00	$13,441.00	$0.00
100.1420.24.8610.21	Athletic/Supplies/Mms	$8,107.00	$7,991.41	$10,807.00	$18,107.00	$7,300.00
100.1440.28.8321.21	Academic Assist Prog/Mms	$6,000.00	$5,250.00	$6,000.00	$6,000.00	$0.00
100.2122.29.8112.21	Guidance/Salary/Mms	$151,895.82	$142,349.68	$156,452.69	$159,800.00	$3,347.31
100.2122.29.8115.21	Guidance Cler/Salary/Mms	$31,884.89	$34,114.19	$34,754.53	$39,575.25	$4,820.72
100.2123.37.8331.21	Testing & Scoring/Mms	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
100.2134.07.8113.21	Nurse/Salary/Mms	$78,254.02	$73,000.00	$80,601.64	$76,400.00	($4,201.64)
100.2134.07.8610.21	Health/Supplies/Mms	$766.00	$5,699.56	$881.00	$1,600.00	$719.00
100.2222.36.8610.21	Library/Supplies/MMS	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
100.2222.36.8641.21	Library/Books/MMS	$0.00	$0.00	$0.00	$6,350.00	$6,350.00
100.2222.36.8646.21	Library/Periodicals/MMS	$0.00	$0.00	$0.00	$417.00	$417.00
100.2222.36.8649.21	Library/Other Inst Media/MMS	$0.00	$0.00	$0.00	$500.00	$500.00
100.2410.52.8111.21	Principal/Salary/Mms	$239,092.00	$319,412.50	$329,761.91	$339,654.77	$9,892.86
100.2410.52.8115.21	Clerical/Salary/Mms	$97,621.12	$86,542.99	$106,407.02	$122,537.55	$16,130.53
100.2410.52.8431.21	Equip/Repairs/Non-Inst/Mms	$8,955.00	$8,299.00	$8,955.00	$8,955.00	$0.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2410.52.8531.21	Telephone/Mms	$12,012.00	$11,707.43	$12,012.00	$12,012.00	$0.00
100.2410.52.8534.21	Postage/Mms	$3,852.00	$3,663.48	$3,852.00	$3,852.00	$0.00
100.2410.52.8550.21	Printing/Mms	$1,500.00	$1,498.11	$1,500.00	$1,500.00	$0.00
100.2410.52.8580.21	Travel/Mms	$2,000.00	$420.04	$2,000.00	$2,000.00	$0.00
100.2410.52.8610.21	Office Supplies/Mms	$4,731.00	$4,696.56	$5,441.00	$5,713.00	$272.00
100.2410.52.8810.21	Membership/Mms	$2,950.00	$3,214.00	$3,245.00	$3,245.00	$0.00
100.2410.52.8815.21	Professional Mtgs/Mms	$1,000.00	$350.00	$1,000.00	$1,000.00	$0.00
100.2620.40.8119.21	Custodians/Salary/Mms	$332,445.93	$141,102.40	$362,366.06	$362,366.06	$0.00
100.2620.40.8411.21	Maint/Utilit/Wtr&Swr/Mms	$8,339.00	$6,819.50	$9,420.00	$9,420.00	$0.00
100.2620.40.8621.21	Maint/Utilit/Gas/Mms	$72,342.00	$62,711.54	$68,002.00	$68,002.00	$0.00
100.2620.40.8622.21	Maint/Utilit/Elec/Mms	$187,975.00	$138,880.57	$171,629.00	$171,629.00	$0.00
100.2724.24.8519.21	Athletic Trans/Mms	$19,359.00	$16,561.91	$19,359.00	$19,359.00	$0.00
100.2725.13.8519.21	Science/Field Trip/Mms	$3,498.00	$3,341.70	$3,498.00	$3,498.00	$0.00
100.2725.15.8519.21	Soc Sci/Field Trip/Mms	$1,985.00	$2,110.38	$2,100.00	$2,500.00	$400.00
100.2725.20.8519.21	All-State Music/Mms	$1,980.00	$2,464.89	$1,980.00	$1,980.00	$0.00
100.2900.18.8114.21	Lunch Supp/Salary/MMS	$19,340.00	$21,563.30	$21,080.60	$21,080.60	$0.00
100.3000.28.8611.21	Community Relations/Mms	$1,320.00	$1,240.71	$1,452.00	$1,525.00	$73.00
Unit: Mastricola Middle School - 21		$5,979,422.72	$5,096,092.56	$6,153,606.12	$6,313,771.02	$160,164.90
100.2562.42.8119.29	Fd Serv/Caf Workers/Salary/Ms	$0.00	$0.00	$0.00	$4,902.92	$4,902.92
Unit: Food Service Middle School - 29		$0.00	$0.00	$0.00	$4,902.92	$4,902.92

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1112.12.8112.30	Music/Stipends/High	$5,325.97	$5,000.00	$5,485.75	$5,485.75	$0.00
100.1138.38.8122.30	Sep/Tutor Reg/Salary/Hs	$15,000.00	$150.00	$15,000.00	$15,000.00	$0.00
100.1200.41.8561.30	Sep/Tuition/Other Lea Nh/Hs	$1.00	$0.00	$1.00	$1.00	$0.00
100.1200.41.8562.30	Sep/Tuit/Oth Non Pub Out Nh/Hs	$1,492,880.00	$1,659,843.45	$1,287,768.97	$1,376,401.00	$88,632.03
100.1200.41.8563.30	Sep/Tuition/Non Pub In Nh/Hs	$765,000.00	$442,975.18	$767,923.00	$940,960.00	$173,037.00
100.1207.41.8114.30	SEP/Para/Co-Curricular High	$25,881.64	$4,770.17	$28,728.62	$28,728.62	$0.00
100.1280.41.8122.30	Sep/Ext Yr Tutor/Salary/Hs	$94,090.00	$50,296.80	$144,090.00	$144,090.00	$0.00
100.1280.41.8563.30	Sep/Extended Yr-Oth Tuition/Hs	$255,975.60	$355,931.75	$255,975.60	$366,608.90	$110,633.30
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	$20,000.00	$16,951.25	$20,000.00	$20,000.00	$0.00
100.1380.17.8561.30	Tuition/Oth Lea-Hs In Nh (Reg)	$40,000.00	$82,872.01	$40,000.00	$40,000.00	$0.00
100.1410.20.8130.30	psat	$0.00	$0.00	$0.00	$320.00	$320.00
100.1600.44.8122.30	Adult Educ/Salary/Hs	$5,000.00	$11,746.00	$5,000.00	$5,000.00	$0.00
100.1600.44.8610.30	Adult Educ/Supplies	$1,000.00	$8,532.68	$1,000.00	$1,000.00	$0.00
100.2140.41.8331.30	Sep/Psychological Testing/Hs	$314,350.00	$76,782.01	$314,350.00	$165,250.00	($149,100.00)
100.2149.41.8323.30	Sep/Related Services/Hs	$335,067.00	$437,930.18	$400,000.00	$400,000.00	$0.00
100.2152.41.8112.30	Sep/Speech/Sal/Mhs	$179,999.72	$92,615.51	$185,399.71	$134,496.00	($50,903.71)
100.2164.41.8114.30	Sep/Speech Lang. Assist/High	$31,022.00	$33,860.60	$33,813.98	$37,637.00	$3,823.02
100.2191.41.8112.30	MHS Pathway Program	$78,597.27	$94,838.37	$80,000.00	$80,000.00	$0.00
100.2540.00.8112.30	Printing/Salary/Hs	$30,530.53	$30,460.00	$0.00	$0.00	$0.00
100.2722.41.8514.30	Sep/Extend Yr Trans/Hs	$76,644.00	$81,118.98	$76,644.00	$76,644.00	$0.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2722.41.8516.30	Sep/Trans/Oth Organization/Hs	$391,945.00	$617,508.06	$391,945.00	$391,945.00	$0.00
100.2723.17.8510.30	Trans/ Oth Lea-Hs In Nh (Reg)	$157,454.00	$174,503.80	$157,454.00	$175,000.00	$17,546.00
Unit: High School District Wide - 30		$4,315,763.73	$4,278,686.80	$4,210,579.63	$4,404,567.27	$193,987.64
100.1102.02.8112.31	Art/Salary/Hs	$243,074.81	$181,200.00	$250,367.05	$240,000.00	($10,367.05)
100.1102.02.8430.31	Art/Equip Repairs/Hs	$350.00	$72.71	$400.00	$400.00	$0.00
100.1102.02.8610.31	Art/Supplies/Hs	$18,350.00	$18,286.96	$21,350.00	$23,585.00	$2,235.00
100.1102.02.8641.31	Art/Text/Hs	$100.00	$89.47	$100.00	$0.00	($100.00)
100.1103.03.8112.31	Business/Salary/Hs	$148,107.82	$151,300.00	$152,551.05	$169,400.00	$16,848.95
100.1103.03.8610.31	Business/Supplies/Hs	$2,700.00	$2,648.29	$2,300.00	$2,700.00	$400.00
100.1103.04.8519.31	Marketing/Field Trips/Mhs	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
100.1103.04.8610.31	Market Ed/Supplies/Hs	$1,500.00	$1,499.00	$1,500.00	$500.00	($1,000.00)
100.1104.04.8650.31	Marketing/Software/Mhs	$0.00	$0.00	$0.00	$9,400.00	$9,400.00
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	$1,132,577.33	$958,244.65	$1,053,997.65	$944,000.00	($109,997.65)
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	$1,580.00	$1,614.17	$1,817.00	$1,600.00	($217.00)
100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	$2,436.00	$2,163.75	$3,600.00	$3,100.00	($500.00)
100.1105.05.8648.31	Eng-Lang Arts/New Text/Hs	$3,525.00	$3,524.00	$4,029.00	$5,000.00	$971.00
100.1105.05.8650.31	English/Software/Mhs	$19,425.00	$18,689.85	$21,722.00	$22,022.00	$300.00
100.1106.06.8112.31	World Lang/Salary/Hs	$675,695.15	$612,270.94	$470,088.00	$623,000.00	$152,912.00
100.1106.06.8610.31	World Lang/Supplies/Hs	$2,225.00	$2,216.64	$3,903.00	$3,600.00	($303.00)

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100.1106.06.8641.31	World Lang/Text/Hs	$0.00	$0.00	$1,146.00	$0.00	($1,146.00)
100.1106.06.8648.31	World Lang/New Text/Mhs	$0.00	$0.00	$2,510.00	$0.00	($2,510.00)
100.1106.06.8650.31	World Language/Software/Mhs	$12,020.00	$8,985.00	$3,760.00	$3,200.00	($560.00)
100.1106.06.8730.31	World Lang/Addit Equip/Hs	$0.00	$0.00	$2,625.00	$722.00	($1,903.00)
100.1108.00.8114.31	504 Coordinator/MHS	$46,000.00	$46,225.92	$47,507.00	$47,507.00	$0.00
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	$434,780.55	$378,317.71	$447,823.97	$397,230.50	($50,593.47)
100.1108.08.8430.31	Phys Ed/Health/Equip Reprs/Hs	$1,600.00	$1,542.36	$1,900.00	$2,200.00	$300.00
100.1108.08.8610.31	Phys Ed/Supplies/Hs	$5,519.00	$5,517.23	$5,981.00	$8,000.00	$2,019.00
100.1108.08.8730.31	Phys Ed/Health/Addt Equip/Mhs	$0.00	$0.00	$2,600.00	$2,600.00	$0.00
100.1108.08.8739.31	Phys Ed/Equip Replac/Hs	$4,100.00	$4,100.00	$1,700.00	$0.00	($1,700.00)
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	$74,009.61	$76,500.00	$76,229.90	$87,000.00	$10,770.10
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	$400.00	$0.00	$700.00	$0.00	($700.00)
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	$15,000.00	$14,787.15	$16,750.00	$17,500.00	$750.00
100.1109.09.8641.31	Family Consci/Text/Hs	$0.00	$0.00	$600.00	$500.00	($100.00)
100.1109.09.8739.31	Fam Con Sci/Equip Repl/Hs	$600.00	$0.00	$500.00	$700.00	$200.00
100.1110.10.8112.31	Tech Ed/Salary/Hs	$490,067.70	$357,385.00	$504,769.73	$357,600.00	($147,169.73)
100.1110.10.8430.31	Tech Ed/Inst Equip-Reprs/Hs	$4,000.00	$3,465.04	$4,000.00	$0.00	($4,000.00)
100.1110.10.8610.31	Tech Ed/Supplies/Hs	$27,350.00	$26,050.33	$30,175.00	$30,175.00	$0.00
100.1110.10.8648.31	Tech Ed/New Text/Mhs	$1,979.00	$2,166.61	$2,100.00	$0.00	($2,100.00)
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	$3,800.00	$914.16	$3,800.00	$7,000.00	$3,200.00

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100.1110.10.8739.31	Tech Ed/Equip. Rep Mhs	$2,000.00	$337.02	$4,000.00	$2,000.00	($2,000.00)
100.1110.10.8810.31	Tech Ed/Memberships Mhs	$50.00	$50.00	$50.00	$50.00	$0.00
100.1111.11.8112.31	Math&Computer/Salary/Hs	$1,035,257.69	$989,807.50	$1,066,315.42	$1,062,400.00	($3,915.42)
100.1111.11.8610.31	Math/Supplies/Hs	$2,050.00	$2,039.44	$1,035.00	$1,035.00	$0.00
100.1111.11.8650.31	Math/Software/Mhs	$1,211.00	$1,221.00	$0.00	$0.00	$0.00
100.1111.11.8730.31	Math/Addit Equip/Hs	$5,328.00	$5,330.79	$6,370.00	$9,030.00	$2,660.00
100.1112.12.8112.31	Music/Salary/Hs	$143,100.88	$102,662.50	$147,393.91	$128,400.00	($18,993.91)
100.1112.12.8430.31	Music/Inst Equip-Reprs/Hs	$6,540.00	$6,537.08	$6,540.00	$6,630.00	$90.00
100.1112.12.8610.31	Music/Supplies/Hs	$7,192.00	$7,317.26	$7,209.00	$8,265.00	$1,056.00
100.1112.12.8650.31	Music/Software/Mhs	$1,560.00	$35.00	$169.00	$70.00	($99.00)
100.1112.12.8739.31	Music/Equip Repl/Hs	$5,231.00	$5,180.79	$942.00	$928.00	($14.00)
100.1113.13.8112.31	Science/Salary/Hs	$1,099,867.94	$972,266.99	$1,051,863.98	$1,039,800.00	($12,063.98)
100.1113.13.8430.31	Science/Inst Equip-Reprs/Hs	$2,550.00	$0.00	$2,675.00	$2,675.00	$0.00
100.1113.13.8610.31	Science/Supplies/Hs	$28,000.00	$27,216.77	$32,200.00	$32,200.00	$0.00
100.1113.13.8641.31	Science/Text/Hs	$40,675.00	$41,565.00	$38,000.00	$0.00	($38,000.00)
100.1113.13.8650.31	Science/Software/Mhs	$3,000.00	$149.00	$3,450.00	$3,450.00	$0.00
100.1113.13.8730.31	Science/Addit Equip/Hs	$2,900.00	$2,344.60	$3,647.00	$4,128.00	$481.00
100.1113.13.8737.31	Science/Furn Repl/Hs	$0.00	$0.00	$1,632.00	$1,848.00	$216.00
100.1113.13.8739.31	Science/Equip Repl/Hs	$2,102.00	$412.63	$2,075.00	$1,108.00	($967.00)
100.1115.15.8112.31	Soc Sci/Salary/Hs	$956,569.70	$812,130.76	$939,866.79	$857,900.00	($81,966.79)

2025-2026 Budget Worksheet - Unit

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1115.15.8610.31	Soc Sci/Supplies/Hs	$2,735.00	$2,524.72	$3,788.00	$3,788.00	$0.00
100.1115.15.8641.31	Soc Sci/Text/Hs	$4,000.00	$4,009.70	$4,000.00	$4,000.00	$0.00
100.1115.15.8648.31	Soc Sci/New/Text/Hs	$0.00	$0.00	$758.00	$33,473.00	$32,715.00
100.1115.15.8650.31	Social Studies/Software/Mhs	$5,135.00	$4,135.00	$1,091.00	$810.00	($281.00)
100.1115.15.8730.31	Soc Sci/Addit Repl/Hs	$760.00	$754.74	$360.00	$360.00	$0.00
100.1115.15.8739.31	Soc Sci/Equip Repl/Hs	$100.00	$97.97	$100.00	$100.00	$0.00
100.1118.18.8120.31	Admin PD Subs/MHS	$34,315.00	$2,937.50	$34,315.00	$34,315.00	$0.00
100.1118.18.8121.31	PD Subs 2 Days Only/MHS	$0.00	$0.00	$0.00	$125.00	$125.00
100.1118.38.8120.31	Admin PD Subs/MHS	$0.00	$0.00	$0.00	$375.00	$375.00
100.1123.23.8610.31	Reading/Supplies/Hs	$3,340.00	$2,092.71	$2,865.00	$0.00	($2,865.00)
100.1123.23.8641.31	Reading/Text/Hs	$3,795.00	$1,642.96	$3,654.00	$1,248.00	($2,406.00)
100.1123.23.8650.31	Reading/Software/Mhs	$6,370.00	$3,369.98	$6,370.00	$0.00	($6,370.00)
100.1123.23.8730.31	Reading/Addit Equip/Mhs	$540.00	$0.00	$584.00	$0.00	($584.00)
100.1138.38.8111.31	Dept Hd/Salary/Hs	$54,747.00	$37,700.00	$54,747.00	$54,747.00	$0.00
100.1138.38.8112.31	Ext Contract/Salary/Hs	$26,518.64	$26,453.32	$112,314.20	$112,314.20	$0.00
100.1138.38.8117.31	Saturday Pro/Salary/Hs	$6,000.00	$0.00	$6,000.00	$6,000.00	$0.00
100.1138.38.8121.31	PD Subs 2 Days Only/MHS	$9,552.00	$725.00	$9,552.00	$9,552.00	$0.00
100.1138.38.8123.31	Substitutes/Salary/Hs	$80,787.00	$296,474.53	$80,787.00	$80,787.00	$0.00
100.1138.38.8124.31	Substitutes/Sup Staff/Hs	$31,512.00	$20,955.98	$31,512.00	$31,512.00	$0.00
100.1138.38.8321.31	Assemblies/Hs	$8,500.00	$6,650.49	$8,500.00	$8,500.00	$0.00

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From Date: 11/1/2024 To Date: 11/30/2024 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1138.38.8430.31	Inst Equip-Reprs/Hs	$20,842.00	$20,233.33	$20,842.00	$20,842.00	$0.00
100.1138.38.8610.31	Classroom/Supplies/Hs	$46,000.00	$45,026.45	$52,900.00	$53,400.00	$500.00
100.1138.38.8737.31	Furniture/Repl/Hs	$11,080.00	$3,761.60	$11,080.00	$11,080.00	$0.00
100.1148.48.8430.31	Computer Ed/Repairs/Hs	$4,500.00	$2,883.90	$4,500.00	$0.00	($4,500.00)
100.1148.48.8610.31	Computer Ed/Supplies/Hs	$21,300.00	$17,528.75	$21,300.00	$408.00	($20,892.00)
100.1148.48.8650.31	Software & Lic/ Mhs	$0.00	$0.00	$0.00	$18,588.00	$18,588.00
100.1148.48.8734.31	Computer Ed/Equip/Hs	$8,140.00	$8,073.97	$8,140.00	$3,547.00	($4,593.00)
100.1148.48.8738.31	Computer Ed/Equip Repl/Hs	$11,272.00	$12,030.84	$11,272.00	$12,138.00	$866.00
100.1207.41.8114.31	Sep/Paraprof/Salary/Hs	$1,118,867.62	$779,901.35	$1,241,943.06	$1,171,055.00	($70,888.06)
100.1210.41.8112.31	Sep/Ph-Sld Teach/Salary/Hs	$148,279.39	$124,900.00	$152,727.77	$182,200.00	$29,472.23
100.1211.41.8112.31	Sep/Get Set/Salary/Hs	$241,896.24	$170,086.92	$249,153.13	$249,153.13	$0.00
100.1220.41.8112.31	Sep/Resource/Salary/Hs	$373,845.05	$325,919.58	$385,060.40	$432,800.00	$47,739.60
100.1230.41.8112.31	Sep/Eh Pass/Salary/Hs	$162,423.28	$150,400.00	$167,295.98	$167,265.98	($30.00)
100.1270.30.8322.31	Gift &Tal/Prog Dev/Mhs	$15,100.00	$14,641.22	$15,460.00	$0.00	($15,460.00)
100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	$88,652.52	$81,518.74	$91,312.10	$91,312.10	$0.00
100.1410.20.8130.31	Cocur Activities/Salary/Hs	$75,000.00	$145,183.43	$164,500.00	$164,500.00	$0.00
100.1410.20.8610.31	Co-Curr/Supplies/Hs	$16,000.00	$14,487.26	$20,600.00	$35,901.00	$15,301.00
100.1410.20.8730.31	Co-Curr/Addit Equip/Hs	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
100.1410.20.8810.31	Membership/Co-Curr/Hs	$22,905.00	$11,165.00	$22,905.00	$10,805.00	($12,100.00)
100.1410.25.8610.31	Student Publications/Hs	$4,400.00	$3,091.35	$4,400.00	$4,400.00	$0.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1420.24.8130.31	Athletic Salaries/Hs	$235,250.00	$273,368.30	$269,021.20	$269,021.20	$0.00
100.1420.24.8332.31	Athletic Officials/Hs	$86,784.00	$86,594.83	$86,784.00	$140,929.00	$54,145.00
100.1420.24.8430.31	Athletic/Equip-Repairs/HS	$12,300.00	$11,388.94	$12,300.00	$13,500.00	$1,200.00
100.1420.24.8610.31	Athletic/Supplies/Hs	$99,300.00	$101,014.50	$114,195.00	$115,600.00	$1,405.00
100.1420.24.8730.31	Athletic/Addit Equip/Hs	$2,000.00	$1,997.58	$2,000.00	$11,624.00	$9,624.00
100.1420.24.8739.31	Athletic/Equip Repl Mhs	$20,650.00	$17,927.72	$9,000.00	$31,500.00	$22,500.00
100.1430.19.8112.31	High School Ext Year Program	$67,282.49	$78,575.00	$69,300.96	$69,300.96	$0.00
100.2122.29.8111.31	Guidance Coor/Salary/Hs	$110,000.00	$90,000.00	$113,575.00	$113,575.00	$0.00
100.2122.29.8112.31	Guidance/Salary/Hs	$336,696.14	$288,499.77	$346,797.02	$364,600.00	$17,802.98
100.2122.29.8115.31	Guidance Cler/Salary/Hs	$69,923.97	$62,512.80	$76,217.13	$87,966.45	$11,749.32
100.2122.31.8610.31	Career Ed/Supplies/Hs	$500.00	$179.70	$500.00	$500.00	$0.00
100.2123.37.8331.31	Testing & Scoring-Hs	$3,850.00	$4,167.50	$12,000.00	$12,000.00	$0.00
100.2134.07.8113.31	Nurse/Salary/Hs	$141,739.53	$138,000.00	$145,991.72	$148,300.00	$2,308.28
100.2134.07.8610.31	Health/Supplies/Hs	$1,850.00	$1,838.13	$2,100.00	$2,100.00	$0.00
100.2190.38.8114.31	Traffic Supp/Salary/Hs	$17,500.00	$8,993.11	$19,075.00	$19,075.00	$0.00
100.2190.44.8610.31	Grad Pathways - Ssupplies/MHS	$0.00	$0.00	$11,750.00	$10,250.00	($1,500.00)
100.2222.36.8610.31	Library/Supplies/MHS	$0.00	$0.00	$0.00	$4,200.00	$4,200.00
100.2222.36.8641.31	Library/Books/MHS	$0.00	$0.00	$0.00	$7,600.00	$7,600.00
100.2222.36.8646.31	Library/Periodicals/MHS	$0.00	$0.00	$0.00	$417.00	$417.00
100.2222.36.8649.31	Library/Other Inst Media/MHS	$0.00	$0.00	$0.00	$500.00	$500.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2410.53.8111.31	Principal/Salary/Hs	$383,655.00	$398,576.94	$482,383.29	$496,854.79	$14,471.50
100.2410.53.8115.31	Clerical/Salary/Hs	$179,577.41	$204,363.20	$195,739.38	$204,855.88	$9,116.50
100.2410.53.8431.31	Equip/Repairs/Non-Inst/Hs	$14,578.00	$16,899.98	$14,578.00	$14,578.00	$0.00
100.2410.53.8531.31	Telephone/Hs	$16,695.00	$17,714.05	$16,695.00	$16,695.00	$0.00
100.2410.53.8534.31	Postage/Hs	$5,605.00	$4,530.10	$5,605.00	$5,605.00	$0.00
100.2410.53.8550.31	Printing/Hs	$3,500.00	$3,464.46	$3,500.00	$3,500.00	$0.00
100.2410.53.8580.31	Travel/Hs	$6,000.00	$3,379.60	$6,000.00	$6,000.00	$0.00
100.2410.53.8610.31	Office Supplies/Hs	$7,500.00	$7,159.71	$8,625.00	$9,000.00	$375.00
100.2410.53.8730.31	Office/Equip/Hs	$0.00	$0.00	$3,250.00	$0.00	($3,250.00)
100.2410.53.8810.31	Membership/Hs	$10,750.00	$9,156.00	$10,750.00	$18,238.00	$7,488.00
100.2410.53.8815.31	Professional Mtgs/Hs	$1,000.00	$575.00	$1,000.00	$1,000.00	$0.00
100.2410.54.8534.31	Postage/Guidance/Hs	$3,896.00	$3,706.80	$3,896.00	$3,896.00	$0.00
100.2490.53.8890.31	Graduation/Hs	$35,000.00	$36,668.99	$35,000.00	$39,000.00	$4,000.00
100.2620.40.8119.31	Custodians/Salary/Hs	$370,045.86	$174,486.25	$403,349.99	$403,349.99	$0.00
100.2620.40.8411.31	Maint/Wtr&Swr/Hs	$19,369.00	$19,782.36	$19,949.00	$21,761.00	$1,812.00
100.2620.40.8621.31	Maint/Utilit/Gas/Mhs	$140,665.00	$126,034.27	$128,434.00	$132,336.00	$3,902.00
100.2620.40.8622.31	Maint/Utilit/Elec/Hs	$216,550.00	$175,834.88	$197,719.00	$197,719.00	$0.00
100.2724.24.8519.31	Athletic Trans/Hs	$96,610.00	$96,352.05	$97,000.00	$119,292.00	$22,292.00
100.2725.05.8519.31	Eng-Lang Art/Field Trip/Hs	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
100.2725.08.8519.31	Health/Pe/Field Trips/Mhs	$0.00	$0.00	$0.00	$600.00	$600.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2725.09.8519.31	Facs/Field Trips - Mhs	$0.00	$0.00	$0.00	$215.00	$215.00
100.2725.13.8519.31	Science/Field Trip/Hs	$1,200.00	$700.62	$1,500.00	$1,000.00	($500.00)
100.2725.15.8519.31	Soc Sci/Field Trip/Hs	$6,000.00	$4,261.60	$6,000.00	$6,000.00	$0.00
100.2725.20.8519.31	Co-Curr/Transport/Hs	$75,000.00	$59,005.02	$106,300.00	$114,620.00	$8,320.00
100.2725.24.8519.31	Athletic/Practice/Trans/MHS	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
100.2725.29.8519.31	Guidance Field Trips	$2,550.00	$531.61	$2,000.00	$2,000.00	$0.00
100.2725.30.8519.31	Gift & Tal/Field Trip/Hs	$1,100.00	$1,099.07	$1,200.00	$0.00	($1,200.00)
100.2725.31.8519.31	Sep/Field Trips/Mhs	$0.00	$0.00	$1,550.00	$0.00	($1,550.00)
100.2813.28.8890.31	Sch Improv/Dev/Hs	$11,415.00	$14,561.91	$11,415.00	$11,415.00	$0.00
100.3000.38.8611.31	Community Relations/Hs	$2,800.00	$2,785.75	$4,000.00	$4,000.00	$0.00
Unit: Merrimack High School - 31		$12,203,954.32	$10,744,427.46	$12,535,070.78	$12,453,649.18	($81,421.60)
100.2562.42.8119.39	Fd Serv/Caf Workers/Salary/Hs	$0.00	$19,597.60	$0.00	$0.00	$0.00
Unit: Food Service High School - 39		$0.00	$19,597.60	$0.00	$0.00	$0.00
Fund: General Fund - 100		$87,695,851.05	$84,458,468.07	$90,203,688.01	$93,679,515.36	$3,475,827.35
400.3110.42.8111.09	Fd Serv/Director Salary	$80,969.00	$84,192.35	$84,397.00	$86,718.00	$2,321.00
400.3110.42.8580.09	Travel/Food Serv	$1,850.00	$1,731.97	$1,900.00	$1,900.00	$0.00
400.3120.42.8610.09	Fd Serv/Supplies	$75,000.00	$52,934.31	$75,000.00	$65,000.00	($10,000.00)
400.3120.42.8630.09	Fd Serv/ Food & Milk	$700,000.00	$607,419.77	$700,000.00	$700,000.00	$0.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
400.3120.42.8650.09	Fd Serv/Technology Service Con	$7,500.00	$8,334.00	$9,500.00	$9,500.00	$0.00
400.3120.42.8739.09	Fd/Serv/Repl/Equipment	$7,500.00	$7,753.37	$50,000.00	$70,000.00	$20,000.00
400.3120.42.8890.09	Fd Serv Improv/Dev	$1,400.00	$0.00	$1,400.00	$1,400.00	$0.00
400.3130.42.8431.09	Fd Serv/Equip/Repair	$15,000.00	$8,737.81	$15,000.00	$15,000.00	$0.00
400.3130.42.8433.09	Fd Serv/Vehicle/Repairs	$1,500.00	$133.19	$2,000.00	$500.00	($1,500.00)
400.3130.42.8570.09	Fd Serv/Laundry Service	$6,400.00	$6,343.13	$6,600.00	$6,600.00	$0.00
400.3130.42.8623.09	Fd Serv/Contracted Service	$0.00	$42,975.50	$0.00	$40,000.00	$40,000.00
400.3130.42.8626.09	Fd Serv/Vehicle/Gas-Oil	$1,500.00	$1,649.38	$1,500.00	$1,800.00	$300.00
Unit: Food Service District Wide - 09		$898,619.00	$822,204.78	$947,297.00	$998,418.00	$51,121.00
400.3120.42.8119.19	Fd Serv/Caf Workers/Salary/El	$294,170.00	$221,469.31	$294,170.00	$300,170.00	$6,000.00
Unit: Food Service Elementary - 19		$294,170.00	$221,469.31	$294,170.00	$300,170.00	$6,000.00
400.3120.42.8119.29	Fd Serv/Caf Workers/Salry/Ms	$103,593.00	$78,895.81	$103,593.00	$111,907.50	$8,314.50
Unit: Food Service Middle School - 29		$103,593.00	$78,895.81	$103,593.00	$111,907.50	$8,314.50
400.3120.42.8119.39	Fd Serv/Caf Workers/Salary/Hs	$250,225.00	$197,227.45	$250,225.00	$260,260.56	$10,035.56
Unit: Food Service High School - 39		$250,225.00	$197,227.45	$250,225.00	$260,260.56	$10,035.56
Fund: Food Service - 400		$1,546,607.00	$1,319,797.35	$1,595,285.00	$1,670,756.06	$75,471.06
401.1205.00.8951.00	Federal funds	$1,500,000.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
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:		$90,742,458.05	$85,778,265.42	$93,298,973.01	$96,850,271.42	$3,551,298.41

End of Report