Merrimack School District

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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From Date: 12/1/2022 To Date: 12/31/2022 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
100.1000.00.8110.00	Salaries (70232)	$0.00	($12.71)	$0.00	$0.00	$0.00
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
100.1108.00.8323.00	504 Accom/Cont Services	$15,000.00	$7,508.89	$15,000.00	$15,000.00	$0.00
100.1270.30.8112.00	Gift&Tal/Salary/Dw	$214,302.00	$205,217.68	$229,314.12	$229,314.12	$0.00
100.2143.32.8323.00	Psychological Serv/Dw	$67,000.00	$65,233.00	$67,000.00	$67,000.00	$0.00
100.2143.41.8111.00	System of Care Coord.	$75,086.00	$79,416.35	$92,925.00	$95,955.00	$3,030.00
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
100.2211.00.8610.00	Inst Imp/Supplies/Dw	$3,000.00	$2,040.41	$3,000.00	$3,000.00	$0.00
100.2212.39.8112.00	Curr Dev Tch/Salary/Dw	$25,163.06	$41,127.50	$26,925.76	$26,925.76	$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	$711.82	$800.00	$800.00	$0.00
100.2213.45.8114.00	Committee Work - MESSA	$0.00	$3,003.25	$25,000.00	$25,000.00	$0.00
100.2213.45.8240.00	Supp Staff Improvement	$78,000.00	$32,629.67	$78,000.00	$78,000.00	$0.00
100.2213.45.8241.00	3.1A Program Proff. Staff	$51,000.00	$17,073.43	$51,000.00	$51,000.00	$0.00
100.2213.45.8242.00	3.1 B Workshops	$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
100.2213.45.8244.00	3.2 District Initiatives	$150,000.00	$143,463.72	$150,000.00	$150,000.00	$0.00
100.2310.00.8430.00	School Board Contigency - C	$100,000.00	$0.00	$100,000.00	$0.00	($100,000.00)
100.2322.00.8115.00	Website Coordinator/Sal/Dw	$5,132.00	$5,132.00	$5,132.00	$5,132.00	$0.00
100.2410.45.8240.00	Admin Improvement	$114,000.00	$107,304.48	$114,000.00	$114,000.00	$0.00
100.2514.00.8815.00	Criminal Check Reimb	$8,000.00	$10,614.50	$8,000.00	$8,000.00	$0.00

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100.2620.40.8411.00	Maint/Utilit/Wtr&Swr/Brentwoc	$930.00	$1,041.53	$930.00	$1,198.00	$268.00
100.2620.40.8621.00	Maint/Utill/Gas/Brentwood	$1,955.00	$2,060.43	$2,111.00	$2,369.00	$258.00
100.2620.40.8622.00	Maint/Utili/Elect/Brentwood	$1,653.00	$1,302.93	$1,653.00	$2,442.00	$789.00
100.2620.40.8624.00	Maint/Utilit/Oil/Brentwood	$1,162.00	$741.87	$1,914.00	$1,914.00	$0.00
100.2710.00.8111.00	Transp Coordinator/Salary	$59,180.00	$48,728.77	$61,103.00	$61,103.00	$0.00
100.2710.00.8580.00	Travel/Trans Coord	$4,000.00	$1,431.04	$4,000.00	$4,000.00	$0.00
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
100.2900.00.8211.00	Ins/Health/Dw	$13,909,065.70	$12,993,143.93	$13,395,051.70	$13,796,902.00	$401,850.30
100.2900.00.8212.00	Ins/Dental/Dw	$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
100.2900.00.8218.00	Ins/Ltd Prof Staff/Dw	$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
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
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
100.2900.00.8250.00	Unemp Comp/Dw	$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)
100.2900.00.8520.00	Insurances/Prop & Liab/Dw	$142,390.00	$139,421.78	$161,250.00	$172,538.00	$11,288.00
100.4200.00.8450.00	District Wide Site Developmer	$0.00	$0.00	$10.00	$0.00	($10.00)
100.5110.47.8830.00	Debt Service/Principal	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$0.00
100.5120.47.8830.00	Debt Service/Interest	$80,416.00	$51,423.25	$62,000.00	$18,000.00	($44,000.00)
100.5221.00.8930.00	Transfer to Food Service	$1.00	$0.00	$1.00	$1.00	$0.00
Unit: District Wide - 00		$30,176,055.76	$28,286,951.82	$30,516,673.17	$30,930,119.47	$413,446.30
100.2311.01.8111.01	School Board/Salary	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$0.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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100.2311.01.8540.01	School Board/Advertising	$20,000.00	$17,646.40	$20,000.00	$20,000.00	$0.00
100.2311.01.8610.01	School Board Serv/Supplies	$1,000.00	$946.86	$1,000.00	$1,000.00	$0.00
100.2311.01.8810.01	Memberships/Dw	$11,500.00	$11,772.22	$11,500.00	$11,500.00	$0.00
100.2312.01.8111.01	School Dist Moder&Clerk/Sala	$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
100.2313.01.8610.01	School Dist Treas/Supplies	$1,500.00	$1,438.02	$1,500.00	$1,500.00	$0.00
100.2317.01.8330.01	School Dist Auditors	$37,000.00	$26,925.00	$37,000.00	$37,000.00	$0.00
100.2318.01.8330.01	School Dist Legal Serv	$50,000.00	$109,601.64	$50,000.00	$50,000.00	$0.00
100.2319.01.8610.01	School Dist Meeting	$7,200.00	$7,200.37	$7,200.00	$7,200.00	$0.00
100.2540.01.8550.01	Printing/Dw	$3,050.00	$3,049.85	$3,050.00	$3,050.00	$0.00
Unit: School Board & District Office - 01		$146,350.00	$194,419.61	$146,350.00	$146,350.00	$0.00
100.2320.00.8111.04	Admin/Salary/Supt	$281,190.00	$282,526.89	$290,328.00	$311,016.00	$20,688.00
100.2320.00.8115.04	Clerical/Salary/Supt	$142,536.60	$145,136.14	$147,168.60	$151,951.60	$4,783.00
100.2320.00.8430.04	Contracted Services/Supt Off	$227,447.00	$227,523.62	$227,447.00	$227,447.00	$0.00
100.2320.00.8431.04	Equipment/Repairs	$6,921.00	$8,787.34	$6,921.00	$6,921.00	$0.00
100.2320.00.8531.04	Telephone/Supt Off	$9,995.00	$10,068.15	$9,995.00	$9,995.00	$0.00
100.2320.00.8534.04	Postage/Supt Off	$5,305.00	$5,305.84	$5,305.00	$5,305.00	$0.00
100.2320.00.8550.04	Printing/Supt Off	$2,200.00	$2,200.65	$2,200.00	$2,200.00	$0.00
100.2320.00.8580.04	Travel/Supt Off	$4,000.00	$430.42	$4,000.00	$4,000.00	$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
100.2320.00.8810.04	Membership/Supt Off	$4,500.00	$4,548.61	$4,500.00	$4,500.00	$0.00
100.2320.00.8815.04	Professional Mtgs/Supt Off	$5,000.00	$4,376.79	$5,000.00	$5,000.00	$0.00
100.2322.00.8111.04	Tech Assist/Salary/Supt	$467,114.00	$468,312.88	$482,295.00	$557,970.00	$75,675.00

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100.2511.00.8111.04	Administrative/Salary/Bus Off	$128,750.00	$130,738.69	$136,922.00	$141,373.00	$4,451.00
100.2514.00.8115.04	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
100.2620.40.8411.04	Maint/Utilit/Wtr&Swr/Supt Off	$906.00	$735.97	$997.00	$997.00	$0.00
100.2620.40.8622.04	Maint/Utilit/Elec/Supt Off	$2,363.00	$3,323.32	$2,717.00	$2,854.00	$137.00
100.2620.40.8624.04	Maint/Utilit/Oil/Supt Off	$2,747.00	$3,910.32	$2,709.00	$4,497.00	$1,788.00
Unit: Superintendents Office - 04		$1,484,393.60	$1,493,064.82	$1,527,981.60	$1,643,786.60	$115,805.00
100.2830.50.8111.05	Human Resource/Salary	$210,728.00	$210,693.36	$217,576.00	$213,280.00	($4,296.00)
Unit: Human Resource - 05		$210,728.00	$210,693.36	$217,576.00	$213,280.00	($4,296.00)
100.1205.41.8112.06	Sep/Reg Preschl/Salary	$172,759.70	$76,361.34	$184,861.73	$184,861.73	$0.00
100.1205.41.8323.06	Sep/PT/OT&Speech	$1,280,353.75	$1,046,657.44	$1,318,764.36	$1,358,327.29	$39,562.93
100.1205.41.8610.06	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
100.1207.41.8114.06	Sep/Paraprof/Salary/Charter	$25,000.00	$11,019.00	$25,000.00	$25,000.00	$0.00
100.1260.41.8112.06	Sep/Esl/Salary	$207,510.00	$208,824.43	$222,046.34	$222,046.34	$0.00
100.1260.41.8610.06	Tutor/Bilingual/Supplies/Sep	$1,000.00	$827.66	$1,000.00	$1,000.00	$0.00
100.2122.41.8122.06	SEL/Salaries/DW	$0.00	$0.00	$21,720.00	$25,000.00	$3,280.00
100.2122.41.8323.06	SEL/Intervention/Cont. Serv.	$0.00	$0.00	$104,000.00	$60,000.00	($44,000.00)
100.2122.41.8324.06	SEL/Parent Education/Cont. S	$0.00	$0.00	$5,000.00	$10,000.00	$5,000.00
100.2122.41.8641.06	SEL/Texts	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
100.2163.41.8323.06	Sep/Oth Support/Charter Sch	$40,000.00	$26,027.85	$40,000.00	$40,000.00	$0.00

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100.2190.41.8324.06	Sep/Iep Assts/Contr. Services	$318,365.00	$323,412.54	$327,915.95	$337,753.00	$9,837.05
100.2213.41.8240.06	Specialized Staff Training	$19,375.00	$106,497.56	$24,375.00	$24,375.00	$0.00
100.2329.41.8111.06	Director/Salary/Sep	$124,656.00	$127,655.75	$134,354.00	$133,891.00	($463.00)
100.2329.41.8115.06	Sep/Clerical/Salary	$85,498.00	$87,173.10	$88,276.69	$91,144.69	$2,868.00
100.2329.41.8431.06	Sep/Repairs/Equip	$4,136.00	$4,422.49	$4,136.00	$4,136.00	$0.00
100.2329.41.8531.06	Telephone/Sep	$5,906.00	$4,427.39	$5,906.00	$5,906.00	$0.00
100.2329.41.8534.06	Postage/Sep	$1,460.00	$1,498.68	$1,460.00	$1,460.00	$0.00
100.2329.41.8550.06	Printing/Sep	$1,200.00	$419.55	$1,200.00	$1,200.00	$0.00
100.2329.41.8580.06	Travel/Sep	$6,000.00	$3,196.35	$6,000.00	$6,000.00	$0.00
100.2329.41.8610.06	Office Supplies/Sep	$2,800.00	$1,880.27	$2,800.00	$2,800.00	$0.00
100.2329.41.8650.06	Computer Software/ Sep	$14,000.00	$13,526.51	$14,000.00	$14,000.00	$0.00
100.2329.41.8730.06	Sep/Addit Equip	$65,410.00	$100,944.13	$65,410.00	$67,372.30	$1,962.30
100.2329.41.8810.06	Membership/Sep	$1,495.00	$3,493.48	$2,500.00	$2,500.00	$0.00
100.2329.41.8815.06	Professional Mtgs/Sep	$1,305.00	$1,975.00	$1,800.00	$1,800.00	$0.00
100.2620.40.8411.06	Maint/Utilit/Wtr&Swr/Sep Off	$612.00	$524.95	$673.00	$673.00	$0.00
100.2620.40.8622.06	Maint/Utilit/Elec/Sep	$2,363.00	$2,462.79	$2,717.00	$2,854.00	$137.00
100.2620.40.8624.06	Maint/Utilit/Oil/Sep Off	$2,898.00	$3,694.96	$2,003.00	$4,249.00	$2,246.00
100.2722.41.8516.06	SEP/TRANS/Charter Schools	$1.00	$0.00	$1.00	$1.00	$0.00
Unit: Special Services - 06		$2,389,203.45	$2,160,712.99	$2,617,020.07	$2,637,450.35	$20,430.28
100.1148.48.8738.07	Technology Infrastructure Imp	$256,472.00	$312,096.15	$256,472.00	$1,139,343.00	$882,871.00
100.2221.36.8111.07	Library Dir/Salary	$113,456.56	$89,045.88	$118,450.00	$122,597.00	$4,147.00
100.2221.36.8115.07	Library Dir Cler/Salary	$44,412.50	$45,078.00	$45,855.91	$47,345.91	$1,490.00
100.2221.36.8531.07	Library/Telephone	$332.00	$229.19	$399.00	$399.00	$0.00

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100.2221.36.8534.07	Library/Postage	$235.00	$235.00	$235.00	$235.00	$0.00
100.2221.36.8580.07	Travel/Library	$300.00	$0.00	$300.00	$300.00	$0.00
100.2221.36.8610.07	Library/Office Supplies	$300.00	$0.00	$300.00	$300.00	$0.00
100.2221.36.8810.07	Library/Membership	$1,350.00	$1,713.94	$1,350.00	$1,915.00	$565.00
100.2221.36.8815.07	Library/Professional Meetings	$500.00	$25.00	$500.00	$500.00	$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
100.2222.36.8114.07	Library/Aides Tech/Salary	$197,565.71	$188,652.59	$203,986.60	$203,986.60	$0.00
100.2222.36.8115.07	Library/Clerical/Salary	$28,262.50	$35,697.53	$29,181.03	$30,129.03	$948.00
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
100.2222.36.8551.07	Library/Binding Of Books	$1,500.00	$0.00	$1,500.00	$0.00	($1,500.00)
100.2222.36.8610.07	Library/Supplies	$18,000.00	$18,463.88	$18,000.00	$20,000.00	$2,000.00
100.2222.36.8641.07	Library/Books	$35,000.00	$34,370.05	$35,000.00	$35,000.00	$0.00
100.2222.36.8646.07	Library/Periodicals	$2,500.00	$1,211.68	$2,500.00	$2,500.00	$0.00
100.2222.36.8649.07	Library/Other Inst Media	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00
100.2222.36.8650.07	Software & Licensing	$265,000.00	$317,397.99	$271,000.00	$338,481.00	$67,481.00
100.2222.36.8730.07	Library/Addit Equip	$21,000.00	$20,999.05	$21,000.00	$5,000.00	($16,000.00)
Unit: Library Services - 07		$1,420,027.27	$1,523,453.79	$1,470,061.26	$2,417,238.26	$947,177.00
100.2610.40.8111.08	Director/Salary/Maint	$178,922.00	$190,275.81	$184,737.00	$209,414.00	$24,677.00
100.2610.40.8531.08	Maint/Telephone	$6,178.00	$6,242.46	$6,178.00	$6,363.00	$185.00
100.2610.40.8534.08	Maint/Postage	$140.00	$139.20	$140.00	$144.00	$4.00
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	$1,301.83	$2,011.00	$2,011.00	$0.00
100.2610.40.8610.08	Maint/Office Supplies	$600.00	$354.19	$600.00	$600.00	$0.00

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From Date: 12/1/2022 To Date: 12/31/2022 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
100.2620.40.8115.08	Maint/Clerical/Salary	$74,616.65	$72,451.00	$77,041.69	$79,544.69	$2,503.00
100.2620.40.8116.08	Maint/Care & Upk-Bld/Salary	$228,889.00	$116,026.24	$236,327.89	$236,327.89	$0.00
100.2620.40.8118.08	Maint/Cr & Upkp-Grounds/Sal	$117,749.36	$115,508.13	$121,576.21	$121,576.21	$0.00
100.2620.40.8139.08	Maint/Overtime/Salary	$45,000.00	$64,445.25	$45,000.00	$45,000.00	$0.00
100.2620.40.8411.08	Maint/Util/Wtr&Swr/Maint	$852.00	$957.50	$937.00	$1,101.00	$164.00
100.2620.40.8421.08	Maint/Rubbish Disposal-Dw	$72,025.00	$33,586.50	$72,025.00	$72,025.00	$0.00
100.2620.40.8432.08	Maint/Cr & Upkp-Bldg Serv-R	$176,809.00	$152,011.16	$203,895.00	$180,590.00	($23,305.00)
100.2620.40.8433.08	Maint/Vehicle/Repairs	$12,823.00	$10,330.90	$12,823.00	$14,744.00	$1,921.00
100.2620.40.8610.08	Maint/Cr & Upkp-Bldgs/Suppli	$139,762.00	$133,988.47	$139,762.00	$160,726.00	$20,964.00
100.2620.40.8621.08	Maint/Utilit/Gas/Maint	$2,795.00	$2,888.30	$3,019.00	$3,322.00	$303.00
100.2620.40.8622.08	Maint/Utilit/Elec/Maint	$2,531.00	$2,638.63	$2,912.00	$3,058.00	$146.00
100.2620.40.8626.08	Maint/Vehicle/Gas-Oil	$11,154.00	$9,856.58	$12,500.00	$12,500.00	$0.00
100.2620.40.8739.08	Maint/C&Upkp-Bld Ser Equip	$11,000.00	$12,307.11	$13,836.00	$14,153.00	$317.00
100.2630.40.8432.08	Maint/Grounds Repairs	$27,500.00	$29,042.58	$27,500.00	$31,625.00	$4,125.00
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	$38,386.00	$38,386.43	$38,386.00	$44,144.00	$5,758.00
100.2640.40.8432.08	Maint/Cr-Upkp Of Equip/Repr	$497,211.00	$498,982.32	$508,481.00	$535,733.00	$27,252.00
100.2640.40.8610.08	Maint/Cr-Upkp Of Equp/Suppl	$8,475.00	$3,837.08	$8,475.00	$8,475.00	$0.00
100.4600.40.8450.08	HVAC Lease Payment	$98,566.00	$98,566.00	$469,320.00	$469,320.00	$0.00
100.4600.62.8451.08	Repairs/DW	$0.00	$0.00	$0.00	$142,553.00	$142,553.00
Unit: Maintenance - 08		$1,754,195.01	$1,594,323.67	$2,187,682.79	$2,395,249.79	$207,567.00
100.1111.11.8112.10	Computer Teacher/Salary/El	$82,519.00	$80,045.61	$88,299.56	$88,299.56	$0.00
100.1112.12.8112.10	Music/Stipends/Elem	$6,195.00	$4,656.92	$6,628.97	$6,628.97	$0.00
100.1118.18.8112.10	Ext Contract/Salary/Dw-El	$15,425.80	$38,218.34	$16,506.40	$16,506.40	$0.00

2023-2024 Budget Worksheet - Unit

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

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	$500.00	$11,101.00	$500.00	$2,000.00	$1,500.00
100.1200.41.8561.10	Sep/Tuition/Other Lea Nh/Eler	$1.00	$0.00	$1.00	$1.00	$0.00
100.1200.41.8562.10	Sep/Tuit/Oth Non Pub Out Nh	$55,000.00	$0.00	$55,000.00	$83,600.00	$28,600.00
100.1200.41.8563.10	Sep/Tuition/Non Pub In Nh/El	$405,000.00	$307,826.18	$195,000.00	$288,000.00	$93,000.00
100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	$10,000.00	$622.15	$10,000.00	$10,000.00	$0.00
100.1255.25.8610.10	Title I/Supplies/Dw	$20,000.00	$38,123.17	$20,000.00	$20,000.00	$0.00
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/El	$146,790.00	$144,097.01	$146,790.00	$151,193.00	$4,403.00
100.1280.41.8563.10	Sep/Extended Yr-Oth Tuition/T	$75,967.50	$3,281.32	$75,967.50	$78,246.50	$2,279.00
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	$525.00	$7,411.52	$4,000.00	$4,000.00	$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
100.2122.41.8610.10	SEL/School Year/Elem/Suppli	$0.00	$0.00	$7,500.00	$18,500.00	$11,000.00
100.2123.37.8331.10	Testing & Scoring/El-Dw	$22,000.00	$32,123.85	$22,000.00	$122,500.00	$100,500.00
100.2140.41.8112.10	Sep/Behave Spec/Salary	$256,456.00	$256,179.03	$274,421.07	$274,421.07	$0.00
100.2140.41.8331.10	Sep/Psychological Testing/El	$281,488.00	$176,720.36	$289,932.64	$298,630.00	$8,697.36
100.2149.41.8323.10	Sep/Related Services/Elem	$600,101.00	$813,290.61	$618,104.03	$636,647.00	$18,542.97
100.2152.41.8112.10	Sep/Speech/Salary/El	$489,549.00	$474,829.38	$523,842.52	$523,842.52	$0.00
100.2152.41.8610.10	Speech/Supplies/Sep	$1,400.00	$1,171.75	$1,400.00	$1,400.00	$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
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	$1,500.00	$945.08	$1,500.00	$1,500.00	$0.00
100.2164.41.8114.10	Sep/Speech Lang. Assist/Eler	$56,650.00	$58,786.50	$56,650.00	$56,650.00	$0.00
100.2191.41.8112.10	Sep/Lrs/Salary/El	$98,235.00	$67,168.41	$105,116.49	$105,116.49	$0.00
100.2191.41.8610.10	SEP/Psychologist/Supplies	$3,500.00	$2,862.18	$3,500.00	$3,500.00	$0.00
100.2540.00.8112.10	Printing/Salary/Elem	$12,980.59	$3,609.35	$13,889.90	$13,889.90	$0.00
100.2722.41.8514.10	Sep/Extend Yr Trans/Elem	$84,154.00	$0.00	$84,154.00	$84,154.00	$0.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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☐ Exclude inactive accounts with zero balance

From Date: 12/1/2022 To Date: 12/31/2022 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
100.2722.41.8516.10	Sep/Trans/Oth Organization/E	$391,713.00	$415,622.30	$391,713.00	$391,713.00	$0.00
100.2729.19.8519.10	Sum Sch/Preschool/Trans	$4,590.00	$4,590.00	$4,590.00	$4,590.00	$0.00
Unit: Elementary District Wide - 10		$3,189,663.29	$3,007,671.56	$3,086,556.74	$3,355,079.07	$268,522.33
100.1102.02.8112.11	Art/Salary/Mes	$72,423.00	$64,374.03	$77,496.32	$77,496.32	$0.00
100.1102.02.8610.11	Art/Supplies/Mes	$1,414.00	$1,414.58	$1,414.00	$1,556.00	$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
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	$5,967.00	$4,751.85	$5,967.00	$6,612.00	$645.00
100.1108.08.8112.11	Phys Ed/Salary/Mes	$69,784.00	$69,784.00	$74,672.46	$74,672.46	$0.00
100.1108.08.8610.11	Phys Ed/Supplies/Mes	$830.00	$831.87	$830.00	$913.00	$83.00
100.1111.11.8112.11	Computer Teacher Sal/Elem	$51,424.00	$51,424.00	$55,026.32	$55,026.32	$0.00
100.1111.11.8610.11	Math/Supplies/Mes	$1,414.00	$1,297.77	$1,414.00	$1,900.00	$486.00
100.1111.11.8641.11	Math/Text/Mes	$2,435.00	$1,646.50	$2,435.00	$4,695.00	$2,260.00
100.1112.12.8112.11	Music/Salary/Mes	$71,223.00	$69,501.72	$76,212.26	$76,212.26	$0.00
100.1112.12.8430.11	Music/Inst Equip-Reprs/Mes	$100.00	$0.00	$100.00	$0.00	($100.00)
100.1112.12.8610.11	Music/Supplies/Mes	$377.00	$372.80	$377.00	$415.00	$38.00
100.1112.12.8641.11	Music/Text/Mes	$500.00	$1,530.65	$500.00	$550.00	$50.00
100.1112.12.8730.11	Music/Equip.Addt/Mes	$750.00	$710.18	$750.00	$600.00	($150.00)
100.1113.13.8610.11	Science/Supplies/Mes	$2,922.00	$2,597.36	$2,922.00	$4,576.00	$1,654.00
100.1113.13.8641.11	Science/Text/Mes	$1,660.00	$1,664.07	$1,660.00	$2,600.00	$940.00
100.1115.15.8610.11	Soc Sci/Supplies/Mes	$1,131.00	$1,035.56	$1,131.00	$1,244.00	$113.00
100.1115.15.8641.11	Soc Sci/Text/Mes	$2,994.00	$2,685.87	$2,994.00	$3,540.00	$546.00
100.1118.18.8112.11	Elem Teacher Salary/Mes	$1,438,931.00	$1,365,299.01	$1,539,729.93	$1,589,729.93	$50,000.00
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	$72,727.19	$59,303.54	$75,090.82	$75,090.82	$0.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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☐ Exclude inactive accounts with zero balance

From Date: 12/1/2022 To Date: 12/31/2022 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
100.1118.18.8120.11	Admin PD Subs/MES	$10,456.00	$7,100.00	$10,456.00	$10,456.00	$0.00
100.1118.18.8121.11	PD Subs 2 Days Only/MES	$3,610.00	$312.50	$3,610.00	$3,610.00	$0.00
100.1118.18.8123.11	Substitutes/Salary/Mes	$33,746.00	$38,742.49	$33,746.00	$33,746.00	$0.00
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	$13,483.00	$13,981.53	$13,483.00	$13,483.00	$0.00
100.1118.18.8321.11	Assemblies/Mes	$800.00	$800.00	$800.00	$900.00	$100.00
100.1118.18.8430.11	Inst Equip-Reprs/Mes	$12,599.00	$12,616.26	$13,178.00	$13,573.00	$395.00
100.1118.18.8610.11	Classroom/Supplies/Mes	$8,852.00	$8,830.60	$8,852.00	$12,528.00	$3,676.00
100.1118.18.8733.11	Furniture/Additional/Mes	$0.00	$0.00	$0.00	$7,500.00	$7,500.00
100.1118.18.8737.11	Furniture/Repl/Mes	$6,588.00	$6,575.61	$13,000.00	$8,800.00	($4,200.00)
100.1118.54.8112.11	Curr Facilitators/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
100.1123.23.8610.11	Reading/Supplies/Mes	$2,583.00	$2,442.89	$2,583.00	$2,833.00	$250.00
100.1123.23.8641.11	Reading/Text/Mes	$17,022.00	$16,537.14	$17,022.00	$23,834.00	$6,812.00
100.1148.48.8610.11	Computer Ed/Supplies/Mes	$2,640.00	$2,832.37	$2,640.00	$2,904.00	$264.00
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	$575,483.42	$597,526.66	$575,483.42	$575,483.42	$0.00
100.1210.41.8112.11	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
100.1255.25.8114.11	Title I Tutors/Salary/Mes	$72,015.00	$67,323.40	$72,015.00	$72,015.00	$0.00
100.1270.30.8322.11	Gift &Tal/ Prog Dev/Mes	$900.00	$324.17	$900.00	$990.00	$90.00
100.1314.23.8112.11	Summer Reading Intervention	$0.00	$1,900.00	$0.00	$0.00	$0.00
100.1410.20.8130.11	Co-Curr Activites/Salary/MES	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
100.1410.20.8610.11	Co-Curr Activities/Supplies/Mi	$0.00	$0.00	$2,000.00	$2,200.00	$200.00
100.2122.29.8112.11	Guidance/Salary/Mes	$50,161.00	$50,161.00	$53,674.84	$53,674.84	$0.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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☐ Exclude inactive accounts with zero balance

From Date: 12/1/2022 To Date: 12/31/2022 Definition: 2023-2024 Proposed Budget

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100.2122.29.8610.11	Guidance/Supplies/Mes	$440.00	$357.73	$440.00	$484.00	$44.00
100.2122.29.8641.11	Guidance/Texts/MES	$0.00	$0.00	$500.00	$550.00	$50.00
100.2134.07.8113.11	Nurse/Salary/Mes	$46,656.00	$46,656.00	$49,924.31	$49,924.31	$0.00
100.2134.07.8610.11	Health/Supplies/Mes	$704.00	$630.59	$704.00	$774.00	$70.00
100.2190.18.8114.11	Lunch Supp/Salary/Mes	$16,228.00	$6,446.87	$16,228.00	$16,228.00	$0.00
100.2410.51.8111.11	Principal/Salary/Mes	$196,965.00	$200,132.58	$215,764.00	$221,744.00	$5,980.00
100.2410.51.8115.11	Clerical/Salary/Mes	$95,796.38	$90,061.42	$98,909.76	$102,123.76	$3,214.00
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	$9,224.00	$2,756.86	$9,462.00	$9,746.00	$284.00
100.2410.51.8531.11	Telephone/Mes	$5,223.00	$5,659.42	$5,223.00	$5,380.00	$157.00
100.2410.51.8534.11	Postage/Mes	$960.00	$918.98	$960.00	$989.00	$29.00
100.2410.51.8550.11	Printing/Mes	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
100.2410.51.8580.11	Travel/Mes	$400.00	$0.00	$400.00	$440.00	$40.00
100.2410.51.8610.11	Office Supplies/Mes	$1,564.00	$1,427.43	$1,564.00	$1,720.00	$156.00
100.2410.51.8810.11	Membership/Mes	$1,590.00	$1,550.00	$1,590.00	$1,749.00	$159.00
100.2410.51.8815.11	Professional Mtgs/Mes	$500.00	$200.00	$500.00	$550.00	$50.00
100.2620.40.8119.11	Custodians/Salary/Mes	$147,420.51	$141,932.84	$152,211.68	$152,211.68	$0.00
100.2620.40.8411.11	Maint/Utilit/Wtr&Swr/Mes	$5,875.00	$5,688.51	$6,463.00	$6,542.00	$79.00
100.2620.40.8621.11	Maint/Utilit/Gas/Me	$54,672.00	$51,813.67	$59,046.00	$59,856.00	$810.00
100.2620.40.8622.11	Maint/Utilit/Elec/Mes	$47,926.00	$49,958.38	$55,125.00	$57,873.00	$2,748.00
100.2725.02.8519.11	Art/Field Trips/Mes	$437.00	$339.62	$437.00	$506.00	$69.00
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
100.2730.18.8591.11	Police Detail/Traffic- Mes	$0.00	$0.00	$0.00	$400.00	$400.00
100.3000.18.8611.11	Community Relations/Mes	$1,000.00	$1,000.00	$1,000.00	$1,500.00	$500.00
Unit: Mastricola Elementary School - 11		$3,632,941.00	$3,491,157.05	$3,841,983.11	$3,979,323.11	$137,340.00

2023-2024 Budget Worksheet - Unit

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

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100.1102.02.8112.12	Art/Salary/Rfs	$54,810.00	$54,810.00	$58,649.51	$58,649.51	$0.00
100.1102.02.8610.12	Art/Supplies/Rfs	$1,876.00	$1,856.98	$1,876.00	$2,164.00	$288.00
100.1105.05.8610.12	Eng-Lang Arts/Supplies/Rfs	$1,905.00	$1,833.56	$1,905.00	$2,095.00	$190.00
100.1105.05.8641.12	Eng-Lang Arts/Text/Rfs	$7,392.00	$7,633.83	$7,392.00	$8,128.00	$736.00
100.1108.08.8112.12	Phys Ed/Salary/Rfs	$43,761.00	$43,761.00	$46,826.51	$46,826.51	$0.00
100.1108.08.8610.12	Phys Ed/Supplies/Rfs	$1,100.00	$1,045.18	$1,100.00	$1,210.00	$110.00
100.1111.11.8112.12	Computer Teacher Sal/Elem	$64,535.00	$65,735.00	$69,055.76	$69,055.76	$0.00
100.1111.11.8610.12	Math/Supplies/Rfs	$1,791.00	$1,795.80	$1,797.00	$1,977.00	$180.00
100.1111.11.8641.12	Math/Text/Rfs	$4,406.00	$4,401.00	$4,406.00	$4,700.00	$294.00
100.1112.12.8112.12	Music/Salary/Rfs	$62,979.00	$36,709.68	$67,390.76	$67,390.76	$0.00
100.1112.12.8610.12	Music/Supplies/Rfs	$500.00	$489.99	$500.00	$550.00	$50.00
100.1112.12.8641.12	Music/Text/Rfs	$575.00	$565.19	$575.00	$633.00	$58.00
100.1112.12.8739.12	Music/Equip Repl/Rfs	$720.00	$720.80	$720.00	$600.00	($120.00)
100.1113.13.8610.12	Science/Supplies/Rfs	$3,611.00	$3,574.38	$3,611.00	$4,576.00	$965.00
100.1113.13.8641.12	Science/Text/Rfs	$2,063.00	$2,288.78	$2,063.00	$2,644.00	$581.00
100.1115.15.8610.12	Soc Sci/Supplies/Rfs	$1,435.00	$1,435.58	$1,435.00	$1,579.00	$144.00
100.1115.15.8641.12	Soc Scl/Text/Rfs	$3,800.00	$3,788.25	$3,800.00	$4,180.00	$380.00
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)
100.1118.18.8114.12	Kinder Inst Assist/Salry/Rfs	$78,520.05	$78,724.47	$81,071.95	$81,071.95	$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
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	$4,180.00	$450.00	$4,180.00	$4,180.00	$0.00
100.1118.18.8123.12	Substitutes/Salary/Rfs	$30,050.00	$43,280.41	$30,050.00	$30,050.00	$0.00
100.1118.18.8124.12	Substitutes/Sup Staff/Rfs	$25,313.00	$35,281.51	$25,313.00	$25,313.00	$0.00
100.1118.18.8321.12	Assemblies/Rfs	$800.00	$800.00	$800.00	$900.00	$100.00

2023-2024 Budget Worksheet - Unit

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

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.1118.18.8430.12	Inst Equip-Reprs/Rfs	$12,920.00	$13,737.68	$13,394.00	$13,796.00	$402.00
100.1118.18.8610.12	Classroom/Supplies/Rfs	$11,900.00	$12,007.03	$11,900.00	$12,905.00	$1,005.00
100.1118.18.8737.12	Furniture/Repl/Rfs	$5,466.00	$5,526.99	$8,000.00	$8,800.00	$800.00
100.1118.54.8112.12	Curr Facilitators/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
100.1123.23.8610.12	Reading/Supplies/Rfs	$3,117.00	$2,770.15	$3,117.00	$3,430.00	$313.00
100.1123.23.8641.12	Reading/Text/Rfs	$20,263.00	$20,017.11	$20,263.00	$24,171.00	$3,908.00
100.1148.48.8610.12	Computer Ed/Supplies/Rfs	$3,024.00	$3,025.33	$3,024.00	$3,327.00	$303.00
100.1203.41.8112.12	Sep/Ih-Mild Teach/Salary/Rfs	$55,931.00	$55,931.00	$59,849.04	$59,849.04	$0.00
100.1207.41.8114.12	Sep/Paraprof/Salary/Rfs	$905,732.28	$805,503.79	$905,732.28	$905,732.28	$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
100.1255.25.8114.12	Title I Tutors/Salary/Rfs	$32,989.97	$9,303.04	$32,989.97	$32,989.97	$0.00
100.1270.30.8322.12	Gift &Tal/Prog Dev/Rfs	$900.00	$545.05	$900.00	$990.00	$90.00
100.1410.20.8130.12	Co-Curr Activites/Salary/RFS	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
100.1410.20.8610.12	Co-Curr Activities/Supplies/Rf	$0.00	$0.00	$2,000.00	$2,200.00	$200.00
100.2122.29.8112.12	Guidance/Salary/Rfs	$64,310.00	$0.00	$68,815.00	$68,815.00	$0.00
100.2122.29.8610.12	Guidance/Supplies/Rfs	$504.00	$381.91	$504.00	$554.00	$50.00
100.2122.29.8641.12	Guidance/Texts/RFS	$0.00	$0.00	$500.00	$550.00	$50.00
100.2134.07.8113.12	Nurse/Salary/Rfs	$39,384.90	$39,384.90	$42,143.86	$42,143.86	$0.00
100.2134.07.8610.12	Health/Supplies/Rfs	$887.00	$785.83	$887.00	$976.00	$89.00
100.2190.18.8114.12	Lunch Supp/Salary/Rfs	$14,692.00	$15,195.39	$14,692.00	$14,692.00	$0.00
100.2410.51.8111.12	Principal/Salary/Rfs	$202,019.00	$197,214.59	$211,150.00	$218,123.00	$6,973.00
100.2410.51.8115.12	Clerical/Salary/Rfs	$116,857.51	$113,043.73	$120,655.38	$124,576.38	$3,921.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2022 To Date: 12/31/2022 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
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rfs	$8,624.00	$8,552.05	$8,731.00	$8,993.00	$262.00
100.2410.51.8531.12	Telephone/Rfs	$6,787.00	$6,744.42	$6,787.00	$6,991.00	$204.00
100.2410.51.8534.12	Postage/Rfs	$1,598.00	$1,641.79	$1,598.00	$1,646.00	$48.00
100.2410.51.8550.12	Printing/Rfs	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
100.2410.51.8580.12	Travel/Rfs	$400.00	$400.56	$400.00	$440.00	$40.00
100.2410.51.8610.12	Office Supplies/Rfs	$1,780.00	$1,740.02	$1,780.00	$1,958.00	$178.00
100.2410.51.8810.12	Membership/Rfs	$1,590.00	$1,525.00	$1,590.00	$1,749.00	$159.00
100.2410.51.8815.12	Professional Mtgs/Rfs	$500.00	$59.00	$500.00	$550.00	$50.00
100.2620.40.8119.12	Custodians/Salary/Rfs	$241,229.19	$214,510.44	$249,069.14	$249,069.14	$0.00
100.2620.40.8411.12	Maint/Utilit/Wtr&Swr/Rfs	$3,959.00	$5,368.12	$4,355.00	$6,173.00	$1,818.00
100.2620.40.8622.12	Maint/Utilit/Elec/Rfs	$54,331.00	$50,255.27	$55,406.00	$58,189.00	$2,783.00
100.2620.40.8624.12	Maint/Utilit/Oil/Rfs	$45,571.00	$90,155.56	$56,759.00	$103,679.00	$46,920.00
100.2725.02.8519.12	Art/Field Trips/Rfs	$431.00	$210.45	$431.00	$524.00	$93.00
100.2725.13.8519.12	Science/Field Trips/Rfs	$2,535.00	$2,810.27	$2,535.00	$2,898.00	$363.00
100.2725.15.8519.12	Soc Sci/Field Trips/Rfs	$2,762.00	$2,974.06	$2,762.00	$3,057.00	$295.00
100.2730.18.8591.12	Police Detail/Traffic - Rfs	$750.00	$316.72	$750.00	$800.00	$50.00
100.2730.18.8951.12	Police Detail/Traffic - Rfa	$0.00	$0.00	$0.00	$800.00	$800.00
100.3000.18.8611.12	Community Relations/Rfs	$1,000.00	$1,081.98	$1,000.00	$1,500.00	$500.00
Unit: Reeds Ferry Elementary School - 12		$4,325,881.28	$3,987,548.59	$4,543,037.57	$4,619,660.57	$76,623.00
100.1102.02.8112.13	Art/Salary/Tfs	$48,518.00	$48,518.00	$51,916.75	$51,916.75	$0.00
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
100.1105.05.8641.13	Eng-Lang Arts/Text/Tfs	$8,000.00	$7,401.71	$8,000.00	$8,800.00	$800.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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From Date: 12/1/2022 To Date: 12/31/2022 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
100.1108.08.8112.13	Phys Ed/Salary/Tfs	$69,335.00	$69,335.00	$74,192.00	$124,192.00	$50,000.00
100.1108.08.8610.13	Phys Ed/Supplies/Tfs	$1,188.00	$1,185.78	$1,188.00	$1,307.00	$119.00
100.1111.11.8112.13	Computer Teacher/Sal/Elem	$79,519.00	$79,057.00	$85,089.41	$85,089.41	$0.00
100.1111.11.8610.13	Math/Supplies/Tfs	$2,025.00	$2,021.98	$4,406.00	$2,760.00	($1,646.00)
100.1111.11.8641.13	Math/Text/Tfs	$4,100.00	$3,912.89	$4,100.00	$4,700.00	$600.00
100.1112.12.8112.13	Music/Salary/Tfs	$39,796.00	$42,082.00	$42,583.76	$42,583.76	$0.00
100.1112.12.8610.13	Music/Supplies/Tfs	$540.00	$537.92	$540.00	$594.00	$54.00
100.1112.12.8641.13	Music/Text/Tfs	$630.00	$622.29	$630.00	$693.00	$63.00
100.1112.12.8730.13	Music/Addit Equip/Tfs	$0.00	$0.00	$0.00	$600.00	$600.00
100.1113.13.8610.13	Science/Supplies/Tfs	$4,185.00	$3,886.38	$4,185.00	$5,471.00	$1,286.00
100.1113.13.8641.13	Science/Text/Tfs	$1,860.00	$1,903.50	$2,063.00	$2,900.00	$837.00
100.1115.15.8610.13	Soc Sci/Supplies/Tfs	$1,620.00	$1,478.02	$1,620.00	$1,782.00	$162.00
100.1115.15.8641.13	Soc Sci/Text/Tfs	$4,000.00	$4,000.44	$4,000.00	$5,652.00	$1,652.00
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
100.1118.18.8114.13	Kinder Inst Assist/Salary/Tfs	$94,694.49	$97,785.52	$97,772.06	$97,772.06	$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
100.1118.18.8121.13	PD Subs 2 Days Only/TFS	$3,610.00	$62.50	$3,610.00	$3,610.00	$0.00
100.1118.18.8123.13	Substitutes/Salary/Tfs	$39,738.00	$49,325.50	$39,738.00	$39,738.00	$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
100.1118.18.8321.13	Assemblies/Tfs	$800.00	$897.54	$800.00	$900.00	$100.00
100.1118.18.8430.13	Inst Equip-Reprs/Tfs	$13,439.00	$14,138.91	$13,959.00	$14,378.00	$419.00
100.1118.18.8610.13	Classroom/Supplies/Tfs	$11,392.00	$11,491.97	$11,900.00	$16,356.00	$4,456.00
100.1118.18.8733.13	Furniture/Additional/Tfs	$0.00	$0.00	$0.00	$22,000.00	$22,000.00
100.1118.18.8737.13	Furniture/Repl/Tfs	$16,460.00	$16,527.98	$8,000.00	$8,800.00	$800.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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From Date: 12/1/2022 To Date: 12/31/2022 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
100.1118.54.8112.13	Curr Facilitators/Salary/Tfs	$10,841.25	$8,750.00	$11,600.69	$11,600.69	$0.00
100.1123.23.8112.13	Reading/Salary/Tfs	$82,808.00	$82,808.00	$88,608.80	$138,608.80	$50,000.00
100.1123.23.8610.13	Reading/Supplies/Tfs	$3,699.00	$4,598.91	$3,699.00	$4,069.00	$370.00
100.1123.23.8641.13	Reading/Text/Tfs	$20,000.00	$20,000.92	$20,263.00	$26,331.00	$6,068.00
100.1148.48.8610.13	Computer Ed/Supplies/Tfs	$3,528.00	$3,589.00	$3,528.00	$3,880.00	$352.00
100.1207.41.8114.13	Sep/Paraprof/Salary/Tfs	$566,032.59	$457,906.33	$566,032.59	$566,032.59	$0.00
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tfs	$70,330.00	$70,330.00	$75,256.70	$75,256.70	$0.00
100.1220.41.8112.13	Sep/Resource/Salary/Tfs	$280,105.00	$241,454.47	$299,726.71	$299,726.71	$0.00
100.1255.25.8114.13	Title I Tutors/Salary/Tfs	$76,225.50	$67,369.61	$76,225.50	$76,225.50	$0.00
100.1270.30.8322.13	Gift &Tal/Prog Dev/Tfs	$900.00	$805.88	$900.00	$990.00	$90.00
100.1410.20.8130.13	Co-Curr Activites/Salary/TFS	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
100.1410.20.8610.13	Co-Curr Activities/Supplies/TF	$0.00	$0.00	$2,000.00	$2,200.00	$200.00
100.2122.29.8112.13	Guidance/Salary/Tfs	$72,899.00	$48,301.00	$78,005.67	$78,005.67	$0.00
100.2122.29.8610.13	Guidance/Supplies/Tfs	$588.00	$581.16	$588.00	$647.00	$59.00
100.2122.29.8641.13	Guidance/Texts/TFS	$0.00	$0.00	$500.00	$550.00	$50.00
100.2134.07.8113.13	Nurse/Salary/Tfs	$108,999.00	$58,999.00	$116,634.52	$116,634.52	$0.00
100.2134.07.8610.13	Health/Supplies/Tfs	$941.00	$936.00	$941.00	$1,035.00	$94.00
100.2190.18.8114.13	Lunch Supp/Salary/Tfs	$18,314.00	$12,278.47	$18,314.00	$18,314.00	$0.00
100.2410.51.8111.13	Principal/Salary/Tfs	$193,084.00	$194,003.53	$216,764.00	$220,877.00	$4,113.00
100.2410.51.8115.13	Clerical/Salary/Tfs	$84,442.13	$85,028.04	$87,186.50	$90,018.50	$2,832.00
100.2410.51.8431.13	Equip/Repairs/Non-Inst/Tfs	$9,851.00	$9,832.15	$10,124.00	$10,428.00	$304.00
100.2410.51.8531.13	Telephone/Tfs	$8,545.00	$8,509.96	$8,545.00	$8,801.00	$256.00
100.2410.51.8534.13	Postage/Tfs	$1,532.00	$1,506.80	$1,598.00	$1,646.00	$48.00
100.2410.51.8550.13	Printing/Tfs	$1,000.00	$999.19	$1,000.00	$1,000.00	$0.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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From Date: 12/1/2022 To Date: 12/31/2022 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
100.2410.51.8580.13	Travel/Tfs	$400.00	$392.32	$400.00	$440.00	$40.00
100.2410.51.8610.13	Office Supplies/Tfs	$1,633.00	$1,704.43	$1,780.00	$1,958.00	$178.00
100.2410.51.8810.13	Membership/Tfs	$1,560.00	$1,550.00	$1,590.00	$1,749.00	$159.00
100.2410.51.8815.13	Professional Mtgs/Tfs	$500.00	$0.00	$500.00	$550.00	$50.00
100.2620.40.8119.13	Custodians/Salary/Tfs	$195,769.58	$200,798.37	$202,132.09	$202,132.09	$0.00
100.2620.40.8411.13	Maint/Utilit/Wtr&Swr/Tfs	$5,459.00	$5,224.24	$6,005.00	$6,008.00	$3.00
100.2620.40.8621.13	Maint/Utilit/Gas/Tfs	$36,352.00	$51,530.54	$57,031.00	$59,260.00	$2,229.00
100.2620.40.8622.13	Maint/Utilit/Elec/Tfs	$50,602.00	$51,275.01	$55,872.00	$58,966.00	$3,094.00
100.2725.02.8519.13	Art/Field Trips/Tfs	$485.00	$258.06	$485.00	$786.00	$301.00
100.2725.13.8519.13	Science/Field Trips/Tfs	$2,611.00	$3,709.34	$2,611.00	$3,911.00	$1,300.00
100.2725.15.8519.13	Soc Sci/Field Trips/Tfs	$2,905.00	$3,241.24	$2,905.00	$4,038.00	$1,133.00
100.2730.18.8591.13	Police Detail/Traffic/Tfs	$800.00	$637.62	$800.00	$800.00	$0.00
100.3000.18.8611.13	Community Relations/Tfs	$1,000.00	$1,098.13	$1,000.00	$1,500.00	$500.00
100.4200.40.8730.13	Maint/Fac Dev/TFS	$0.00	$0.00	$1,400,500.00	$0.00	($1,400,500.00)
Unit: Thorntons Ferry Elem School - 13		$4,030,832.80	$3,746,400.87	$5,671,122.27	$4,477,275.27	($1,193,847.00)
100.1102.02.8112.18	Art/Salary/Mues	$72,423.00	$72,423.00	$77,496.32	$77,496.32	$0.00
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
100.1105.05.8641.18	Eng-Lang Arts/Text/Mues	$9,854.00	$9,852.97	$9,680.00	$12,000.00	$2,320.00
100.1106.06.8112.18	World Lang/Salary/Mues	$122,944.00	$122,944.00	$131,556.38	$131,556.38	$0.00
100.1106.06.8610.18	World Lang/Supplies/Mues	$780.00	$788.61	$791.00	$870.00	$79.00
100.1108.08.8112.18	Phys Ed/Salary/Mues	$69,784.00	$69,784.00	$74,672.46	$74,672.46	$0.00
100.1108.08.8610.18	Phys Ed/Supplies/Mues	$1,225.00	$1,243.45	$1,340.00	$1,474.00	$134.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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From Date: 12/1/2022 To Date: 12/31/2022 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
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	$400.00	$449.99	$750.00	$600.00	($150.00)
100.1108.08.8739.18	Phys Ed/Equip Replacement/I	$350.00	$648.48	$350.00	$450.00	$100.00
100.1111.11.8112.18	Computer Teacher/Sal/Mues	$81,364.00	$80,432.00	$87,063.65	$87,063.65	$0.00
100.1111.11.8610.18	Math/Supplies/Mues	$2,060.00	$2,044.63	$1,582.00	$1,740.00	$158.00
100.1111.11.8641.18	Math/Text/Mues	$3,900.00	$3,910.32	$3,251.00	$3,576.00	$325.00
100.1111.11.8739.18	Math/Equip/Repl/Mues	$1,182.00	$737.18	$1,072.00	$1,155.00	$83.00
100.1112.12.8112.18	Music/Salary/Mues	$139,818.00	$139,818.00	$149,612.43	$149,612.43	$0.00
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mue	$1,500.00	$1,405.00	$1,500.00	$1,650.00	$150.00
100.1112.12.8610.18	Music/Supplies/Mues	$3,300.00	$3,849.32	$3,427.00	$3,770.00	$343.00
100.1112.12.8730.18	Music/Addit Equip/Mues	$0.00	$0.00	$1,903.00	$0.00	($1,903.00)
100.1112.12.8739.18	Music/Equip Repl/Mues	$0.00	$0.00	$1,101.00	$0.00	($1,101.00)
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	$500.00	$0.00	$500.00	$550.00	$50.00
100.1113.13.8610.18	Science/Supplies/Mues	$4,417.00	$4,423.89	$4,309.00	$4,740.00	$431.00
100.1113.13.8641.18	Science/Text/Mues	$3,300.00	$3,297.68	$3,400.00	$3,740.00	$340.00
100.1113.13.8739.18	Science/Equip/Repl	$550.00	$801.82	$0.00	$0.00	$0.00
100.1115.15.8610.18	Soc Sci/Supplies/Mues	$2,094.00	$2,075.67	$1,971.00	$2,168.00	$197.00
100.1115.15.8641.18	Soc Sci/Text/Mues	$3,664.00	$4,525.35	$3,100.00	$3,410.00	$310.00
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
100.1118.18.8120.18	Admin PD Subs/MUES	$20,000.00	$1,150.00	$20,000.00	$20,000.00	$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
100.1118.18.8123.18	Substitutes/Salary/Mues	$53,455.00	$54,179.77	$53,455.00	$53,455.00	$0.00
100.1118.18.8124.18	Substitutes/Suppstaff/Sal/Mue	$25,024.00	$15,562.25	$25,024.00	$25,024.00	$0.00
100.1118.18.8430.18	Inst Equip/Reprs/Mues	$14,271.00	$14,321.94	$14,848.00	$15,293.00	$445.00
100.1118.18.8610.18	Classroom/Supplies/Mues	$12,689.00	$13,447.06	$12,379.00	$13,617.00	$1,238.00

2023-2024 Budget Worksheet - Unit

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

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.1118.18.8737.18	Furniture/Repl/Mues	$9,479.00	$10,006.24	$6,320.00	$7,600.00	$1,280.00
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
100.1123.23.8610.18	Reading/Supplies/Mues	$3,815.00	$3,801.44	$3,588.00	$3,946.00	$358.00
100.1123.23.8641.18	Reading/Text/Mues	$18,634.00	$3,732.89	$16,929.00	$18,622.00	$1,693.00
100.1148.48.8610.18	Computer Ed/Supplies/Mues	$3,899.00	$3,899.00	$4,141.00	$4,555.00	$414.00
100.1207.41.8114.18	Sep/Paraprof/Salary/Mues	$687,817.11	$496,569.42	$687,817.11	$687,817.11	$0.00
100.1220.41.8112.18	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
100.1255.25.8114.18	Title I Tutors/Salary/Mues	$37,944.00	$2,072.36	$37,944.00	$37,944.00	$0.00
100.1270.30.8322.18	Gift&Tal/Prog Dev/Mues	$1,200.00	$1,191.01	$1,050.00	$1,155.00	$105.00
100.1400.28.8321.18	Project Safeguard/Mues	$5,500.00	$2,565.00	$5,500.00	$6,050.00	$550.00
100.1410.20.8130.18	Co-Curr Activites/Salary/JMUI	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
100.1410.20.8610.18	Co-Curr Activities/Supplies/JM	$0.00	$0.00	$2,000.00	$2,200.00	$200.00
100.2122.29.8112.18	Guidance/Salary/Mues	$138,755.00	$140,238.97	$148,474.96	$148,474.96	$0.00
100.2122.29.8610.18	Guidance/Supplies/Mues	$750.00	$752.10	$741.00	$815.00	$74.00
100.2134.07.8113.18	Nurse/Salary/Mues	$69,784.00	$69,784.00	$74,672.46	$74,672.46	$0.00
100.2134.07.8610.18	Health/Supplies/Mues	$1,250.00	$1,164.57	$1,483.00	$1,631.00	$148.00
100.2190.18.8114.18	Lunch Supp/Salary/Mues	$19,340.00	$983.28	$19,340.00	$19,340.00	$0.00
100.2410.48.8730.18	Office/Equip/Mues	$0.00	$0.00	$0.00	$400.00	$400.00
100.2410.51.8111.18	Principal/Salary/Mues	$225,041.00	$226,427.07	$242,981.00	$218,079.00	($24,902.00)
100.2410.51.8115.18	Clerical/Salary/Mues	$92,450.63	$93,838.65	$95,455.28	$98,557.28	$3,102.00
100.2410.51.8431.18	Equip/Repairs/Non-Inst/Mues	$10,501.00	$10,451.81	$10,833.00	$11,158.00	$325.00
100.2410.51.8531.18	Telephone/Mues	$7,349.00	$7,681.01	$7,008.00	$7,218.00	$210.00

2023-2024 Budget Worksheet - Unit

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

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.2410.51.8534.18	Postage/Mues	$2,359.00	$2,226.78	$2,269.00	$2,337.00	$68.00
100.2410.51.8550.18	Printing/Mues	$1,000.00	$691.45	$1,035.00	$1,035.00	$0.00
100.2410.51.8580.18	Travel/Mues	$400.00	$388.18	$400.00	$400.00	$0.00
100.2410.51.8610.18	Office Supplies/Mues	$2,748.00	$2,833.61	$2,617.00	$2,879.00	$262.00
100.2410.51.8810.18	Membership/Mues	$1,590.00	$1,590.00	$2,385.00	$1,749.00	($636.00)
100.2410.51.8815.18	Professional Mtgs/Mues	$500.00	$0.00	$500.00	$550.00	$50.00
100.2620.40.8119.18	Custodians/Salary/Mues	$328,353.45	$265,285.66	$339,024.94	$339,024.94	$0.00
100.2620.40.8411.18	Maint/Utilit/Wtr&Swr/Mues	$6,661.00	$8,104.59	$7,327.00	$9,320.00	$1,993.00
100.2620.40.8621.18	Maint/Utilit/Gas/Mues	$47,688.00	$59,351.82	$62,730.00	$68,255.00	$5,525.00
100.2620.40.8622.18	Maint/Utilit/Elec/Mues	$103,278.00	$107,656.77	$118,789.00	$124,756.00	$5,967.00
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
100.2730.18.8591.18	Police Detail/Traffic/Mues	$500.00	$449.26	$515.00	$800.00	$285.00
100.3000.18.8611.18	Community Relations/Mues	$1,250.00	$1,279.70	$1,250.00	$1,375.00	$125.00
Unit: Mastricola Upper Elem School - 18		$4,673,046.98	$4,154,494.97	$4,940,389.87	$5,042,300.87	$101,911.00
100.1112.12.8112.20	Music/Stipends/Middle	$4,130.00	$4,000.00	$4,419.31	$4,419.31	$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
100.1200.41.8561.20	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	$108,000.00	$54,000.00	$200,000.00	$306,400.00	$106,400.00
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
100.1207.41.8114.20	SEP/Para/Co-Curricular Middl	$15,558.98	$687.64	$15,558.98	$15,558.98	$0.00
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
100.1280.41.8563.20	Sep/Extended Yr-Oth Tuition/I	$99,360.00	$16,075.00	$99,360.00	$102,340.80	$2,980.80

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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From Date: 12/1/2022 To Date: 12/31/2022 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
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	$2,625.00	$0.00	$2,625.00	$2,625.00	$0.00
100.2100.29.8641.20	District Wide Text Adoption M	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00
100.2122.41.8610.20	SEL/School Year/Secondary/S	$0.00	$0.00	$12,500.00	$12,500.00	$0.00
100.2140.41.8331.20	Sep/Psychological Test/Middl	$155,100.00	$50,257.00	$159,753.00	$164,545.00	$4,792.00
100.2149.41.8323.20	Sep/Related Services/Middle	$305,833.00	$312,195.30	$315,007.99	$324,457.00	$9,449.01
100.2152.41.8112.20	Sep/Speech/Salary/Mms	$81,808.00	$81,808.00	$87,538.75	$87,538.75	$0.00
100.2191.41.8112.20	Sep/Lrs/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
100.2722.41.8514.20	Sep/Extend Yr Trans/Middle	$32,110.00	$31,520.00	$32,110.00	$32,110.00	$0.00
100.2722.41.8516.20	Sep/Trans/Oth Organization/M	$222,900.00	$166,710.85	$222,900.00	$222,900.00	$0.00
Unit: Middle School District Wide - 20		$1,543,786.57	$1,201,968.15	$1,719,970.63	$1,934,342.44	$214,371.81
100.1102.02.8112.21	Art/Salary/Mms	$103,453.00	$103,453.00	$110,700.01	$110,700.01	$0.00
100.1102.02.8610.21	Art/Supplies/Mms	$2,228.00	$2,237.02	$2,228.00	$2,451.00	$223.00
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	$355,051.00	$330,755.35	$379,922.77	$379,922.77	$0.00
100.1105.05.8610.21	Eng-Lang Arts/Supplies/Mms	$975.00	$892.26	$975.00	$1,072.00	$97.00
100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	$1,000.00	$988.22	$1,000.00	$1,000.00	$0.00
100.1106.06.8112.21	World Lang/Salary/Mms	$199,146.00	$159,966.00	$213,096.43	$213,096.43	$0.00
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
100.1108.08.8112.21	Phys Ed/Salary/Mms	$249,636.00	$217,172.10	$267,123.32	$267,123.32	$0.00
100.1108.08.8610.21	Phys Ed/Supplies/Mms	$1,170.00	$1,196.05	$1,170.00	$1,287.00	$117.00
100.1109.09.8112.21	Fam&Cons Science/Salary/Mi	$115,436.00	$119,697.00	$123,522.44	$123,522.44	$0.00
100.1109.09.8430.21	Fam Consum/Inst Equip	$400.00	$0.00	$400.00	$400.00	$0.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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☐ Exclude inactive accounts with zero balance

From Date: 12/1/2022 To Date: 12/31/2022 Definition: 2023-2024 Proposed Budget

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100.1109.09.8610.21	Family/Con Sci/Supplies/Mms	$4,735.00	$4,709.73	$4,735.00	$5,208.00	$473.00
100.1110.10.8112.21	Tech Ed/Salary/Mms	$107,280.00	$102,913.14	$114,795.10	$114,795.10	$0.00
100.1110.10.8430.21	Tech Ed/Inst Equip	$100.00	$0.00	$100.00	$100.00	$0.00
100.1110.10.8610.21	Tech Ed/Supplies Mms	$5,849.00	$5,800.47	$5,849.00	$6,434.00	$585.00
100.1111.11.8112.21	Math&Computer/Salary/Mms	$511,299.00	$470,743.54	$547,116.14	$547,116.14	$0.00
100.1111.11.8610.21	Math/Supplies/Mms	$5,013.00	$3,643.31	$5,013.00	$5,514.00	$501.00
100.1112.12.8112.21	Music/Salary/Mms	$158,114.00	$167,664.60	$169,190.08	$169,190.08	$0.00
100.1112.12.8430.21	Music/Inst Equip-Reprs/Mms	$900.00	$780.00	$900.00	$900.00	$0.00
100.1112.12.8610.21	Music/Supplies/Mms	$1,643.00	$1,385.01	$1,643.00	$1,807.00	$164.00
100.1112.12.8739.21	Music/Equip Repl/Mms	$275.00	$238.00	$275.00	$275.00	$0.00
100.1113.13.8112.21	Science/Salary/Mms	$374,238.00	$354,238.00	$400,453.84	$400,453.84	$0.00
100.1113.13.8430.21	Science/Inst Equip-Reprs/Mm	$800.00	$646.29	$800.00	$200.00	($600.00)
100.1113.13.8610.21	Science/Supplies/Mms	$3,760.00	$3,281.59	$3,760.00	$4,136.00	$376.00
100.1113.13.8641.21	Science/Text/Mms	$420.00	$417.00	$420.00	$420.00	$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
100.1115.15.8112.21	Soc Sci/Salary/Mms	$377,837.00	$373,837.00	$404,304.96	$404,304.96	$0.00
100.1115.15.8610.21	Soc Sci/Supplies/Mms	$836.00	$820.72	$836.00	$920.00	$84.00
100.1115.15.8641.21	Soc Sci/Text/Mms	$800.00	$749.25	$800.00	$800.00	$0.00
100.1118.18.8120.21	Admin PD Subs/MMS	$0.00	$1,225.00	$0.00	$0.00	$0.00
100.1118.18.8121.21	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	$0.00	$28,885.00	$28,885.00	$0.00
100.1123.23.8112.21	Reading/Salary/Mms	$70,330.00	$70,330.00	$75,256.70	$75,256.70	$0.00
100.1123.23.8610.21	Reading/Supplies/Mms	$557.00	$564.77	$557.00	$613.00	$56.00
100.1123.23.8641.21	Reading/Text/Mms	$2,500.00	$2,576.97	$2,500.00	$2,500.00	$0.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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☐ Exclude inactive accounts with zero balance

From Date: 12/1/2022 To Date: 12/31/2022 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
100.1128.28.8111.21	Teacher Leader/Stipends/Mm	$26,887.00	$20,980.00	$26,887.00	$26,887.00	$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
100.1128.28.8123.21	Substitutes/Salary/Mms	$59,378.00	$59,895.00	$59,378.00	$59,378.00	$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
100.1128.28.8430.21	Inst Equip-Reprs/Mms	$15,299.00	$15,208.17	$15,809.00	$16,283.00	$474.00
100.1128.28.8610.21	Classroom/Supplies/Mms	$14,310.00	$13,231.61	$14,310.00	$15,741.00	$1,431.00
100.1128.28.8737.21	Furniture/Repl/Mms	$5,000.00	$5,104.27	$5,000.00	$6,500.00	$1,500.00
100.1148.48.8610.21	Computer Ed/Supplies/Mms	$4,456.00	$4,488.21	$4,456.00	$4,902.00	$446.00
100.1207.41.8114.21	Sep/Paraprof/Salary/Mms	$610,529.35	$360,541.82	$610,529.35	$610,529.35	$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
100.1255.25.8114.21	Title 1/Tutors/Mms/Salary	$42,543.00	$22,164.00	$42,543.00	$42,543.00	$0.00
100.1270.30.8322.21	Gift &Tal/Prog Dev/Mms	$2,700.00	$1,385.13	$2,700.00	$2,700.00	$0.00
100.1410.20.8130.21	Co-Curr Activities/Salary/MMS	$0.00	$0.00	$25,000.00	$25,000.00	$0.00
100.1410.20.8610.21	Co-Curr Supplies/Awards/Mm	$1,250.00	$1,152.10	$4,000.00	$4,400.00	$400.00
100.1420.24.8130.21	Athletic Salaries/Mms	$41,405.00	$41,414.00	$41,405.00	$41,405.00	$0.00
100.1420.24.8332.21	Athletic Officials/Mms	$13,441.00	$8,214.00	$13,441.00	$13,441.00	$0.00
100.1420.24.8610.21	Athletic/Supplies/Mms	$7,370.00	$7,381.46	$7,370.00	$8,107.00	$737.00
100.1440.28.8321.21	Academic Assist Prog/Mms	$0.00	$0.00	$6,000.00	$6,000.00	$0.00
100.2122.29.8112.21	Guidance/Salary/Mms	$135,455.00	$135,455.00	$144,943.79	$144,943.79	$0.00
100.2122.29.8115.21	Guidance Cler/Salary/Mms	$30,881.25	$31,970.57	$31,884.89	$31,884.89	$0.00
100.2123.37.8331.21	Testing & Scoring/Mms	$8,000.00	$10,770.83	$8,000.00	$8,000.00	$0.00
100.2134.07.8113.21	Nurse/Salary/Mms	$69,784.00	$69,784.00	$74,672.46	$74,672.46	$0.00
100.2134.07.8610.21	Health/Supplies/Mms	$696.00	$679.19	$696.00	$766.00	$70.00

2023-2024 Budget Worksheet - Unit

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

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.2410.52.8111.21	Principal/Salary/Mms	$205,377.00	$207,420.38	$235,791.00	$239,092.00	$3,301.00
100.2410.52.8115.21	Clerical/Salary/Mms	$91,573.00	$93,066.69	$94,549.12	$97,621.12	$3,072.00
100.2410.52.8431.21	Equip/Repairs/Non-Inst/Mms	$8,488.00	$8,409.40	$8,694.00	$8,955.00	$261.00
100.2410.52.8531.21	Telephone/Mms	$11,662.00	$11,586.04	$11,662.00	$12,012.00	$350.00
100.2410.52.8534.21	Postage/Mms	$3,852.00	$3,290.96	$3,852.00	$3,852.00	$0.00
100.2410.52.8550.21	Printing/Mms	$1,500.00	$1,499.58	$1,500.00	$1,500.00	$0.00
100.2410.52.8580.21	Travel/Mms	$2,000.00	$31.35	$2,000.00	$2,000.00	$0.00
100.2410.52.8610.21	Office Supplies/Mms	$4,301.00	$3,361.14	$4,301.00	$4,731.00	$430.00
100.2410.52.8810.21	Membership/Mms	$2,833.00	$2,915.00	$2,833.00	$2,950.00	$117.00
100.2410.52.8815.21	Professional Mtgs/Mms	$1,000.00	$299.00	$1,000.00	$1,000.00	$0.00
100.2620.40.8119.21	Custodians/Salary/Mms	$321,981.53	$279,456.90	$332,445.93	$332,445.93	$0.00
100.2620.40.8411.21	Maint/Utilit/Wtr&Swr/Mms	$7,581.00	$6,375.58	$8,339.00	$8,339.00	$0.00
100.2620.40.8621.21	Maint/Utilit/Gas/Mms	$63,852.00	$62,906.37	$69,326.00	$72,342.00	$3,016.00
100.2620.40.8622.21	Maint/Utilit/Elec/Mms	$186,584.00	$162,958.24	$178,985.00	$187,975.00	$8,990.00
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
100.2900.18.8114.21	Lunch Supp/Salary/MMS	$0.00	$0.00	$19,340.00	$19,340.00	$0.00
100.3000.28.8611.21	Community Relations/Mms	$1,200.00	$1,189.34	$1,200.00	$1,320.00	$120.00
Unit: Mastricola Middle School - 21		$5,427,417.13	$4,694,991.35	$5,770,868.88	$5,799,075.88	$28,207.00
100.1112.12.8112.30	Music/Stipends/High	$4,749.50	$5,000.00	$5,082.21	$5,082.21	$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

2023-2024 Budget Worksheet - Unit

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

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
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	$1,692,000.00	$1,084,400.49	$1,509,000.00	$1,492,880.00	($16,120.00)
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)
100.1207.41.8114.30	SEP/Para/Co-Curricular High	$25,881.64	$410.76	$25,881.64	$25,881.64	$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
100.1280.41.8563.30	Sep/Extended Yr-Oth Tuition/I	$248,520.00	$166,300.97	$248,520.00	$255,975.60	$7,455.60
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	$18,000.00	$25,280.00	$20,000.00	$20,000.00	$0.00
100.1380.17.8561.30	Tuition/Oth Lea-Hs In Nh (Reg	$40,000.00	$39,039.42	$40,000.00	$40,000.00	$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
100.1600.44.8610.30	Adult Educ/Supplies	$1,000.00	$2,775.62	$1,000.00	$1,000.00	$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
100.2149.41.8323.30	Sep/Related Services/Hs	$315,833.00	$246,722.87	$325,307.99	$335,067.00	$9,759.01
100.2152.41.8112.30	Sep/Speech/Sal/Mhs	$160,517.00	$162,503.68	$171,761.42	$171,761.42	$0.00
100.2164.41.8114.30	Sep/Speech Lang. Assist/Higl	$31,022.00	$31,709.80	$31,022.00	$31,022.00	$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
100.2722.41.8514.30	Sep/Extend Yr Trans/Hs	$76,644.00	$71,539.18	$76,644.00	$76,644.00	$0.00
100.2722.41.8516.30	Sep/Trans/Oth Organization/H	$391,945.00	$527,981.66	$391,945.00	$391,945.00	$0.00
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
Unit: High School District Wide - 30		$3,773,835.13	$3,244,993.01	$4,138,290.16	$4,306,137.07	$167,846.91
100.1102.02.8112.31	Art/Salary/Hs	$216,765.00	$189,469.00	$231,949.66	$231,949.66	$0.00
100.1102.02.8430.31	Art/Equip Repairs/Hs	$0.00	$0.00	$0.00	$350.00	$350.00

2023-2024 Budget Worksheet - Unit

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

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.1102.02.8610.31	Art/Supplies/Hs	$18,500.00	$18,220.54	$18,500.00	$18,350.00	($150.00)
100.1102.02.8641.31	Art/Text/Hs	$250.00	$197.78	$250.00	$100.00	($150.00)
100.1103.03.8112.31	Business/Salary/Hs	$132,077.00	$133,645.00	$141,329.16	$141,329.16	$0.00
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
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	$1,009,990.00	$920,503.00	$1,080,741.07	$1,080,741.07	$0.00
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	$3,175.00	$2,688.17	$2,030.00	$1,580.00	($450.00)
100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	$462.00	$346.22	$399.00	$2,436.00	$2,037.00
100.1105.05.8648.31	Eng-Lang Arts/New Text/Hs	$168.00	$133.84	$500.00	$3,525.00	$3,025.00
100.1105.05.8650.31	English/Software/Mhs	$33,290.00	$24,000.00	$33,290.00	$19,425.00	($13,865.00)
100.1106.06.8112.31	World Lang/Salary/Hs	$602,559.60	$610,142.60	$644,769.66	$644,769.66	$0.00
100.1106.06.8610.31	World Lang/Supplies/Hs	$2,481.00	$1,826.93	$2,868.00	$2,225.00	($643.00)
100.1106.06.8641.31	World Lang/Text/Hs	$1,484.00	$1,436.75	$2,239.00	$0.00	($2,239.00)
100.1106.06.8648.31	World Lang/New Text/Mhs	$0.00	$0.00	$738.00	$0.00	($738.00)
100.1106.06.8650.31	World Language/Software/Mh	$3,702.00	$1,275.00	$0.00	$12,020.00	$12,020.00
100.1108.00.8323.31	504 Coordinator/MHS	$40,000.00	$44,421.53	$43,905.00	$46,000.00	$2,095.00
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	$387,721.00	$353,939.31	$414,881.34	$414,881.34	$0.00
100.1108.08.8430.31	Phys Ed/Health/Equip Reprs/I	$1,200.00	$1,438.43	$1,550.00	$1,600.00	$50.00
100.1108.08.8610.31	Phys Ed/Supplies/Hs	$5,497.00	$4,387.81	$4,784.00	$5,519.00	$735.00
100.1108.08.8650.31	Phys Software	$500.00	$500.00	$500.00	$0.00	($500.00)
100.1108.08.8730.31	Phys Ed/Health/Addt Equip/M	$529.00	$524.41	$0.00	$0.00	$0.00
100.1108.08.8739.31	Phys Ed/Equip Replac/Hs	$0.00	$0.00	$325.00	$4,100.00	$3,775.00
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	$65,999.00	$65,999.00	$70,622.31	$70,622.31	$0.00
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	$0.00	$8.96	$1,000.00	$400.00	($600.00)

2023-2024 Budget Worksheet - Unit

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

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	$15,000.00	$14,345.59	$15,000.00	$15,000.00	$0.00
100.1109.09.8730.31	FACS/Addit Equip/MHS	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)
100.1109.09.8739.31	Fam Con Sci/Equip Repl/Hs	$0.00	$0.00	$0.00	$600.00	$600.00
100.1110.10.8112.31	Tech Ed/Salary/Hs	$437,024.00	$390,486.85	$467,638.08	$467,638.08	$0.00
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
100.1110.10.8610.31	Tech Ed/Supplies/Hs	$25,000.00	$24,833.09	$25,000.00	$27,350.00	$2,350.00
100.1110.10.8648.31	Tech Ed/New Text/Mhs	$1,979.00	$1,966.50	$1,979.00	$1,979.00	$0.00
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	$0.00	$0.00	$3,800.00	$3,800.00	$0.00
100.1110.10.8739.31	Tech Ed/Equip. Rep Mhs	$2,000.00	$1,794.23	$2,000.00	$2,000.00	$0.00
100.1110.10.8810.31	Tech Ed/Memberships Mhs	$0.00	$0.00	$0.00	$50.00	$50.00
100.1111.11.8112.31	Math&Computer/Salary/Hs	$923,204.00	$871,115.96	$987,875.60	$987,875.60	$0.00
100.1111.11.8610.31	Math/Supplies/Hs	$2,500.00	$2,508.20	$2,500.00	$2,050.00	($450.00)
100.1111.11.8641.31	Math/Text/Hs	$8,190.00	$0.00	$0.00	$0.00	$0.00
100.1111.11.8650.31	Math/Software/Mhs	$0.00	$0.00	$0.00	$1,211.00	$1,211.00
100.1111.11.8730.31	Math/Addit Equip/Hs	$3,987.00	$3,987.00	$7,975.00	$5,328.00	($2,647.00)
100.1112.12.8112.31	Music/Salary/Hs	$127,612.00	$122,612.00	$136,551.38	$136,551.38	$0.00
100.1112.12.8430.31	Music/Inst Equip-Reprs/Hs	$4,296.00	$4,241.62	$6,540.00	$6,540.00	$0.00
100.1112.12.8610.31	Music/Supplies/Hs	$7,455.00	$5,996.65	$7,471.00	$7,192.00	($279.00)
100.1112.12.8650.31	Music/Software/Mhs	$0.00	$0.00	$2,028.00	$1,560.00	($468.00)
100.1112.12.8730.31	Music/Addit Equip/Hs	$0.00	$0.00	$3,000.00	$0.00	($3,000.00)
100.1112.12.8739.31	Music/Equip Repl/Hs	$3,256.00	$3,255.73	$3,256.00	$5,231.00	$1,975.00
100.1113.13.8112.31	Science/Salary/Hs	$980,821.00	$943,902.38	$1,049,528.74	$1,049,528.74	$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
100.1113.13.8610.31	Science/Supplies/Hs	$26,600.00	$26,156.05	$28,000.00	$28,000.00	$0.00

2023-2024 Budget Worksheet - Unit

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

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100.1113.13.8641.31	Science/Text/Hs	$0.00	$22,230.77	$0.00	$40,675.00	$40,675.00
100.1113.13.8650.31	Science/Software/Mhs	$0.00	$0.00	$13,298.00	$3,000.00	($10,298.00)
100.1113.13.8730.31	Science/Addit Equip/Hs	$1,437.00	$1,398.20	$1,437.00	$2,900.00	$1,463.00
100.1113.13.8739.31	Science/Equip Repl/Hs	$2,089.00	$1,985.30	$2,089.00	$2,102.00	$13.00
100.1115.15.8112.31	Soc Sci/Salary/Hs	$853,033.00	$794,493.11	$912,789.03	$912,789.03	$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
100.1115.15.8641.31	Soc Sci/Text/Hs	$2,000.00	$2,060.00	$2,000.00	$4,000.00	$2,000.00
100.1115.15.8648.31	Soc Sci/New/Text/Hs	$3,098.00	$2,019.59	$9,822.00	$0.00	($9,822.00)
100.1115.15.8650.31	Social Studies/Software/Mhs	$0.00	$0.00	$6,295.00	$5,135.00	($1,160.00)
100.1115.15.8730.31	Soc Sci/Addit Repl/Hs	$0.00	$0.00	$360.00	$760.00	$400.00
100.1115.15.8739.31	Soc Sci/Equip Repl/Hs	$0.00	$0.00	$100.00	$100.00	$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
100.1122.22.8321.31	Driver Education/Regyear/Hs	$30,000.00	$0.00	$0.00	$0.00	$0.00
100.1123.23.8610.31	Reading/Supplies/Hs	$2,807.00	$2,547.44	$1,250.00	$3,340.00	$2,090.00
100.1123.23.8641.31	Reading/Text/Hs	$5,024.00	$1,191.31	$3,275.00	$3,795.00	$520.00
100.1123.23.8650.31	Reading/Software/Mhs	$0.00	$0.00	$2,775.00	$6,370.00	$3,595.00
100.1123.23.8730.31	Reading/Addit Equip/Mhs	$0.00	$0.00	$350.00	$540.00	$190.00
100.1138.38.8111.31	Dept Hd/Salary/Hs	$54,747.00	$47,675.00	$54,747.00	$54,747.00	$0.00
100.1138.38.8112.31	Ext Contract/Salary/Hs	$22,934.92	$23,986.32	$24,541.54	$24,541.54	$0.00
100.1138.38.8117.31	Saturday Pro/Salary/Hs	$6,000.00	$2,420.00	$6,000.00	$6,000.00	$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
100.1138.38.8123.31	Substitutes/Salary/Hs	$80,787.00	$81,792.26	$80,787.00	$80,787.00	$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
100.1138.38.8321.31	Assemblies/Hs	$8,500.00	$4,530.57	$8,500.00	$8,500.00	$0.00

2023-2024 Budget Worksheet - Unit

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

Account	Description	21-22 Budget	21-22 Expended	22-23 Adopted	2023-2024 Proposed	22-23 Budget Vs 23-24 Proposed
100.1138.38.8430.31	Inst Equip-Reprs/Hs	$19,756.00	$19,996.00	$20,235.00	$20,842.00	$607.00
100.1138.38.8610.31	Classroom/Supplies/Hs	$41,701.00	$26,678.49	$41,701.00	$46,000.00	$4,299.00
100.1138.38.8737.31	Furniture/Repl/Hs	$7,600.00	$7,593.86	$11,080.00	$11,080.00	$0.00
100.1148.48.8430.31	Computer Ed/Repairs/Hs	$25,000.00	$24,986.19	$25,000.00	$4,500.00	($20,500.00)
100.1148.48.8610.31	Computer Ed/Supplies/Hs	$21,296.00	$20,559.00	$21,296.00	$21,300.00	$4.00
100.1148.48.8734.31	Computer Ed/Equip/Hs	$0.00	$0.00	$0.00	$8,140.00	$8,140.00
100.1148.48.8738.31	Computer Ed/Equip Repl/Hs	$0.00	$0.00	$0.00	$11,272.00	$11,272.00
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
100.1210.41.8112.31	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/Get Set/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/Eh Pass/Salary/Hs	$144,843.00	$144,843.00	$154,989.43	$154,989.43	$0.00
100.1270.30.8322.31	Gift &Tal/Prog Dev/Mhs	$14,600.00	$8,994.96	$14,600.00	$15,100.00	$500.00
100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	$79,057.00	$79,057.00	$84,595.04	$84,595.04	$0.00
100.1410.20.8130.31	Cocur Activities/Salary/Hs	$75,000.00	$75,018.59	$75,000.00	$75,000.00	$0.00
100.1410.20.8610.31	Co-Curr/Supplies/Hs	$15,891.00	$9,196.85	$15,891.00	$16,000.00	$109.00
100.1410.20.8810.31	Membership/Co-Curr/Hs	$22,905.00	$21,747.51	$22,905.00	$22,905.00	$0.00
100.1410.25.8610.31	Student Publications/Hs	$4,440.00	$2,996.19	$4,400.00	$4,400.00	$0.00
100.1420.24.8130.31	Athletic Salaries/Hs	$235,250.00	$233,244.30	$235,250.00	$235,250.00	$0.00
100.1420.24.8332.31	Athletic Officials/Hs	$80,292.00	$57,401.80	$82,365.00	$86,784.00	$4,419.00
100.1420.24.8430.31	Athletic/Equip-Repairs/HS	$12,300.00	$7,808.50	$12,300.00	$12,300.00	$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
100.1420.24.8730.31	Athletic/Addit Equip/Hs	$1,000.00	$988.63	$5,000.00	$2,000.00	($3,000.00)
100.1420.24.8739.31	Athletic/Equip Repl Mhs	$7,000.00	$6,714.80	$7,000.00	$20,650.00	$13,650.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 12/1/2022 To Date: 12/31/2022 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
100.1430.19.8112.31	High School Ext Year Progran	$60,000.00	$57,888.00	$64,203.08	$64,203.08	$0.00
100.1430.21.8321.31	Driver Ed/Sum Sch/Mhs	$9,000.00	$0.00	$0.00	$0.00	$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
100.2122.29.8112.31	Guidance/Salary/Hs	$300,253.00	$277,025.44	$321,286.10	$321,286.10	$0.00
100.2122.29.8115.31	Guidance Cler/Salary/Hs	$65,591.25	$68,060.84	$67,722.97	$69,923.97	$2,201.00
100.2122.31.8610.31	Career Ed/Supplies/Hs	$500.00	$0.00	$500.00	$500.00	$0.00
100.2134.07.8113.31	Nurse/Salary/Hs	$126,398.00	$126,398.00	$135,252.34	$135,252.34	$0.00
100.2134.07.8610.31	Health/Supplies/Hs	$1,850.00	$1,736.44	$1,850.00	$1,850.00	$0.00
100.2190.38.8114.31	Traffic Supp/Salary/Hs	$17,500.00	$0.00	$17,500.00	$17,500.00	$0.00
100.2410.53.8111.31	Principal/Salary/Hs	$381,595.00	$370,349.48	$390,252.00	$383,655.00	($6,597.00)
100.2410.53.8115.31	Clerical/Salary/Hs	$168,450.76	$168,336.61	$173,925.41	$179,577.41	$5,652.00
100.2410.53.8431.31	Equip/Repairs/Non-Inst/Hs	$13,510.00	$13,691.37	$14,153.00	$14,578.00	$425.00
100.2410.53.8531.31	Telephone/Hs	$16,209.00	$16,979.57	$16,209.00	$16,695.00	$486.00
100.2410.53.8534.31	Postage/Hs	$4,997.00	$3,745.04	$5,442.00	$5,605.00	$163.00
100.2410.53.8550.31	Printing/Hs	$2,500.00	$2,500.01	$3,500.00	$3,500.00	$0.00
100.2410.53.8580.31	Travel/Hs	$6,000.00	$228.15	$6,000.00	$6,000.00	$0.00
100.2410.53.8610.31	Office Supplies/Hs	$7,268.00	$6,573.88	$7,500.00	$7,500.00	$0.00
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	$10,683.00	$8,460.00	$10,750.00	$10,750.00	$0.00
100.2410.53.8815.31	Professional Mtgs/Hs	$1,000.00	$1,124.00	$1,000.00	$1,000.00	$0.00
100.2410.54.8534.31	Postage/Guidance/Hs	$3,783.00	$777.05	$3,783.00	$3,896.00	$113.00
100.2490.53.8890.31	Graduation/Hs	$30,400.00	$33,021.92	$35,000.00	$35,000.00	$0.00
100.2620.40.8119.31	Custodians/Salary/Hs	$358,397.93	$185,182.86	$370,045.86	$370,045.86	$0.00
100.2620.40.8411.31	Maint/Wtr&Swr/Hs	$17,223.00	$16,842.74	$18,945.00	$19,369.00	$424.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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From Date: 12/1/2022 To Date: 12/31/2022 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
100.2620.40.8621.31	Maint/Utilit/Gas/Mhs	$91,883.00	$122,317.77	$118,435.00	$140,665.00	$22,230.00
100.2620.40.8622.31	Maint/Utilit/Elec/Hs	$179,308.00	$186,833.90	$206,193.00	$216,550.00	$10,357.00
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 & Tal/Field Trip/Hs	$2,500.00	$111.06	$2,500.00	$1,100.00	($1,400.00)
100.2813.28.8890.31	Sch Improv/Dev/Hs	$11,415.00	$7,804.68	$11,415.00	$11,415.00	$0.00
100.3000.38.8611.31	Community Relations/Hs	$2,800.00	$1,924.87	$2,800.00	$2,800.00	$0.00
Unit: Merrimack High School - 31		$11,122,585.08	$9,818,165.68	$11,720,326.10	$11,832,258.10	$111,932.00
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
400.3110.42.8580.09	Travel/Food Serv	$1,850.00	$1,498.83	$1,850.00	$1,850.00	$0.00
400.3120.42.8610.09	Fd Serv/Supplies	$55,000.00	$84,723.50	$55,000.00	$75,000.00	$20,000.00
400.3120.42.8630.09	Fd Serv/ Food & Milk	$600,000.00	$649,284.05	$600,000.00	$700,000.00	$100,000.00
400.3120.42.8650.09	Fd Serv/Technology Service (	$5,998.00	$7,340.00	$5,998.00	$7,500.00	$1,502.00
400.3120.42.8739.09	Fd/Serv/Repl/Equipment	$7,395.00	$918.93	$7,395.00	$7,500.00	$105.00
400.3120.42.8890.09	Fd Serv Improv/Dev	$1,400.00	$322.95	$1,400.00	$1,400.00	$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
400.3130.42.8433.09	Fd Serv/Vehicle/Repairs	$1,500.00	$374.83	$1,500.00	$1,500.00	$0.00

2023-2024 Budget Worksheet - Unit

Fiscal Year: 2022-2023

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From Date: 12/1/2022 To Date: 12/31/2022 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
400.3130.42.8570.09	Fd Serv/Laundry Service	$5,400.00	$5,798.02	$5,400.00	$6,400.00	$1,000.00
400.3130.42.8626.09	Fd Serv/Vehicle/Gas-Oil	$1,200.00	$1,235.89	$1,200.00	$1,500.00	$300.00
Unit: Food Service District Wide - 09		$773,718.00	$841,407.63	$773,718.00	$896,625.00	$122,907.00
400.3120.42.8119.19	Fd Serv/Caf Workers/Salary/E	$294,170.40	$213,398.83	$294,170.00	$294,170.00	$0.00
Unit: Food Service Elementary - 19		$294,170.40	$213,398.83	$294,170.00	$294,170.00	$0.00
400.3120.42.8119.29	Fd Serv/Caf Workers/Salry/Ms	$103,593.00	$71,036.45	$103,593.00	$103,593.00	$0.00
Unit: Food Service Middle School - 29		$103,593.00	$71,036.45	$103,593.00	$103,593.00	$0.00
400.3120.42.8119.39	Fd Serv/Caf Workers/Salary/H	$250,225.28	$218,884.91	$250,225.00	$250,225.00	$0.00
Unit: Food Service High School - 39		$250,225.28	$218,884.91	$250,225.00	$250,225.00	$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
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:		$82,222,649.03	$74,155,739.11	$87,037,596.22	$88,773,539.85	$1,735,943.63

End of Report