



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Middleton, NH Budget Committee

Regular Budget Meeting

May 15, 2023

Present: Andrea Bowden (Vice Chair), Bonnie Gagnon, Sierra Pawnell, Janelle Guarino, Rebecca Eastman-Derrow, Christine Maynard (SVLD), Krystle Beaulieu, (School Board Representative), Tracy Donovan-Laviolette (BOS Representative), Roxanne Tufts-Keegan

Absent: Kathleen Blaney (Chair)

Andrea called the regular budget meeting to order at 6:31 PM.

Attached:

BC Town Budget Answers email dated May 8, 2023
Budget vs Actual Statement for the Twelve Months Ending December 31, 2023
Middleton School District April 2023 Federal Financials

Pledge of Allegiance

Old Business

Andrea went over the list of questions from the April 17, 2023 meeting and the answers from the BOS email dated May 8, 2023 (attached).

Tracy said there was also a question about the legal line and why it was so high. The answer is \$5,000 was from expenses incurred in the past, several boards before the current BOS was in place.

New Business

School Budget

Bonnie said she just saw an ad for a new Social Media Expert for the school. Krystal said we must have a Licensed Library Media Specialist. Tracy asked if someone could get a license as a Para and Krystal said yes. Roxanne asked if this was an additional position. Krystal said this is a new position.

Roxanne said she was surprised the posting went up and the School Board had not approved it. Roxanne said one person cannot make that decision. Krystal said she believes postings have gone up in the past without school board approval. Krystal said she will look into it.

Roxanne asked if the new position was for the upcoming year. Krystal said yes, it is for 2023-24. Christine said they were told the position changed because a librarian has to have specific degrees and asked if this new position changes the degree requirements. Krystal said it is definitely different and this person does not have to have the same degrees.

Krystal said we do not want to use Governor Wentworth to assist us. Christine asked how much do we pay Governor Wentworth. Krystal is not sure. Tracy asked Krystal to email the answers for the next meeting.

Bonnie said there are several new postings. Andrea said if the position is replacing someone it does not have to be approved by the board. Christine said the positions were posted May 1. Tracy said she is concerned about posting for a position that someone is already in with a contract for the next year. Krystal said their contract would be carried out.

Town Budget

Andrea said she doesn't know if this budget is through the month of April or to May 15. It's important to put a date on it.

Christine asked if the police chief's is full time now. Tracy said full time light duty.

Roxanne said she texted Carol Long to ask and this report is through May 12.

Tracy said some things were underbudgeted, for example, highway vehicle repairs. Now they are over because several bills got submitted late.

Andrea said the highway diesel line is already over \$11,000 and gas is over half used.

Bonnie said the budget is not too bad; Tracy said if you look at it as a whole.

Roxanne said should be at 36.5% if we did it through May 15.

Motion to approve Minutes of April 17, 2023

Made by: A. Bowen

Seconded by: B. Gagnon

Vote: 5 Yeas, 0 Nays, 2 Abstain (C. Maynard and K. Beaulieu)

Motion Passed

Motion to Adjourn at 7:50

Made by: A. Bowen

Seconded by: J. Guarino

Vote: Unanimous

Motion Passed

Next meeting: June 19, 2023 at 6:30 PM

Respectfully submitted by:

Robin Willis
Administrative Clerk

Re: BC town budget answers

From: ANDREA BOWDEN (dabowdens@yahoo.com)

To: krystle.beaulieu@sau69.org; rebecca.eastman-derrow@sau69.org; budgetcommittee@middletonnh.gov

Cc: s.pawnell@yahoo.com; jguarino37@hotmail.com; trinket1112@aol.com; goldnangle@aol.com

Date: Monday, May 8, 2023 at 10:17 AM EDT

Thank you.

Andrea

On Monday, May 8, 2023 at 10:11:19 AM EDT, Budget Committee <budgetcommittee@middletonnh.gov> wrote:

From: Board of Selectmen <bos@middletonnh.gov>
Sent: Wednesday, April 19, 2023 4:45 PM
To: Budget Committee <budgetcommittee@middletonnh.gov>
Subject: BC town budget answers

Afternoon Kathy,

Please find the questions and answers from the budget committee meeting on the on April 17th.

Hello Carol,

The following are some questions of interest from the budget committee.

1. Line 4130-20 Postage - What postage has gone out in 2023? The BC was predicting that lien notices have not gone out yet. I believe I received my tax bill that last week in December, would the postage for the then January tax bill have been submitted to the 2022 or the 2023 budget?

When the tax bills went out in December it used up most of the postage. When Diana did the refill in the beginning of January, she did \$2000 because that is the default on the meter and she didn't know to change it. We currently have \$441 left on the meter.

2. What is the status of the 2021 / 2022 audit?

The 2021 audit is complete and I should be getting the reports any time now. The 2022 audit is scheduled for May 30th.

3. Line 4152-10 – Assessor – Are there more expected bills?

Yes, we are billed monthly. The actual assessing charge is \$1183/month and the reval is \$4065/month. I have moved the reval charges to the 4900 line, since looking back that is how they did it in the past.

4. Line 4152-15 – Tax Map Update – Last year we spent less than \$1,000. Is this a onetime fee?

We pay \$500 per quarter for tax map updates.

5. Line 4194-41 – Repairs Mun Bld – I know that we had talked about this one. Is this the security for OTH, MUN and Fire?

KB Security \$4040 historically has been charged 100% to this line. It is for Fire Alarm Monitoring for Highway Garage, OTH, Fire Dept, Mun Bldg/PD. I have now split this over the 4 bldgs.

6. Line 4210-41 – Dues – What dues are we paying this year for the PD?

7. FBI-LEEDA Dues: \$50

NEA Police Chief Assn: \$100

Strafford County Sheriff (annual fee for tactical support): \$1500

8. Line 4210-60 – Vehicle Fuel – This line seems extremely low.

They had not been charged for their fuel usage until the end of the 1st Quarter. It has been updated now. Moving forward, gas & diesel billing will be done monthly instead of quarterly.

Thank you for all you do Carol. If there is any research I can do for these items please let me know.

Tracy

+ one other Tracy had answer to

Board of Selectmen
182 Kings Highway
Middleton, NH 03887

Phone: 603-473-5201

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended	Notes
4130-01-exc	12,665.00	2,526.28	10,138.72	19.95	
4130-05-exc	45,760.00	16,305.00	29,455.00	35.63	
4130-06-exc	18,720.00	3,357.00	15,363.00	17.93	
4130-10-exc	13,200.00	4,411.58	8,788.42	33.42	
4130-15-exc	4,300.00	1,711.58	2,588.42	39.80	
4130-20-exc	6,000.00	2,351.99	3,648.01	39.20	
4130-21-exc	400.00	40.00	360.00	10.00	
4130-25-exc	200.00	0.00	200.00	0.00	
4130-30	2,000.00	168.56	1,831.44	8.43	
4130-35-exc	400.00	0.00	400.00	0.00	
4130-40-exc	200.00	0.00	200.00	0.00	
4130-45-exc	600.00	53.41	546.59	8.90	
4130-60-exc	100.00	0.00	100.00	0.00	
4130-65-exc	1,300.00	916.00	384.00	70.46	Underbudgeted - 229x12mo 2748
4130-66-exc	1,920.00	636.32	1,283.68	33.14	
4130-70-exc	31,260.00	15,377.25	15,882.75	49.19	
4130-76-exc	300.00	381.29	(81.29)	127.10	
4130-78-exc	4,000.00	3,744.80	255.20	93.62	for 3 years
4140-23	200.00	0.00	200.00	0.00	
4140-25-clk	200.00	100.00	100.00	50.00	
4140-30-clk	720.00	720.00	0.00	100.00	
4140-35-clk	160.00	0.00	160.00	0.00	
4140-40-clk	3,415.00	0.00	3,415.00	0.00	
4140-45-clk	250.00	0.00	250.00	0.00	
4140-46-CLK	500.00	0.00	500.00	0.00	
4140-50-col	200.00	0.00	200.00	0.00	
4140-60-col	3,700.00	0.00	3,700.00	0.00	
4140-80	1,500.00	135.00	1,365.00	9.00	
4149-55-col	600.00	0.00	600.00	0.00	
4149-56-col	250.00	0.00	250.00	0.00	
4149-65-clk	15,000.00	7,293.42	7,706.58	48.62	
4150-10-col	27,384.00	8,934.98	18,449.02	32.63	
4150-15-col	14,144.00	3,620.00	10,524.00	25.59	

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date		Remaining Budget	Percent Expended	Notes
	Budget	Actual			
4150-16-col	75.00	0.00	75.00	0.00	
4150-50-col	400.00	38.63	361.37	9.66	
4150-60-col	2,587.00	0.00	2,587.00	0.00	
4150-70-col	1,200.00	466.48	733.52	38.87	
4150-90-col	4,452.00	1,669.59	2,782.41	37.50	
4152-10-ass	14,623.00	3,639.00	10,984.00	24.89	
4152-15-ass	2,000.00	1,500.00	500.00	75.00	500 quarterly (Q4 22 not billed pd in Feb)
4152-16-ass	2,500.00	2,426.00	74.00	97.04	Annual
4152-17-ass	200.00	0.00	200.00	0.00	
4153-10-alt	15,000.00	10,728.28	4,271.72	71.52	
4155-10-adm	122,065.00	33,380.07	88,684.93	27.35	
4155-15-adm	6,444.00	1,689.77	4,754.23	26.22	
4155-16-adm	3,000.00	0.00	3,000.00	0.00	
4155-30-adm	72,083.00	14,709.54	57,373.46	20.41	
4155-32	11,000.00	2,591.70	8,408.30	23.56	
4155-35-adm	67,568.00	63,156.98	4,411.02	93.47	Annual
4155-40-adm	768.00	0.00	768.00	0.00	
4191-11-plb	2,275.00	0.00	2,275.00	0.00	
4191-14-plb	1.00	0.00	1.00	0.00	
4191-15-plb	300.00	0.00	300.00	0.00	
4191-17-plb	300.00	0.00	300.00	0.00	
4191-26	5,850.00	308.00	5,542.00	5.26	
4193-19-zba	250.00	0.00	250.00	0.00	
4193-21-zba	300.00	0.00	300.00	0.00	
4193-40-zba	3,000.00	0.00	3,000.00	0.00	
4193-41-zba	300.00	0.00	300.00	0.00	
4193-42-zba	1.00	0.00	1.00	0.00	
4194-09-gov	300.00	115.63	184.37	38.54	Switched to co-op, will be
4194-10-gov	2,500.00	1,138.43	1,361.57	45.54	effective in either June or July
4194-11-gov	2,210.00	1,168.18	1,041.82	52.86	estimated savings of \$3000/yr
4194-12-gov	2,210.00	1,138.44	1,071.56	51.51	
4194-13-gov	9,600.00	2,305.75	7,294.25	24.02	
4194-15-gov	3,800.00	1,350.00	2,450.00	35.53	
4194-20-gov	1,000.00	0.00	1,000.00	0.00	
4194-25-gov	200.00	0.00	200.00	0.00	

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date		Remaining Budget	Percent Expended	Notes
	Budget	Actual			
4194-30-gov	Water Testing	100.00	0.00	100.00	
4194-40-gov	Repairs/OTH	1,000.00	1,525.94	(525.94)	152.59 Alarm \$1010, repair sump pump & furnace
4194-41-gov	Repairs Mun Bld	4,000.00	1,743.03	2,256.97	43.58
4194-42-gov	Repairs Fire Station	500.00	1,035.00	(535.00)	207.00 Alarm \$1010
4194-43-gov	Repairs Highway Garage	500.00	1,010.00	(510.00)	202.00 Alarm \$1010
4194-45-gov	Supplies OTH	200.00	3.69	196.31	1.85
4194-46-gov	Supplies Mun Bld	2,000.00	127.93	1,872.07	6.40
4194-47-gov	Generator	1,000.00	0.00	1,000.00	0.00
4194-49-gov	Building & Maintenance	2,200.00	508.94	1,691.06	23.13
4194-51-gov	Heat OTH	3,800.00	841.38	2,958.62	22.14
4194-52-gov	Heat Hwy	3,500.00	1,681.50	1,818.50	48.04
4194-53-gov	Heat Fire Dept	4,400.00	2,341.90	2,058.10	53.23
4194-54-gov	Heat Mun Bld	2,500.00	1,664.67	835.33	66.59
4196-10-ins	Property Liab	53,330.00	50,208.16	3,121.84	94.15 Annual
4210-10-pol	Police Chief Salary	75,275.00	6,043.84	69,231.16	8.03
4210-12-pol	Police Full Time	122,325.00	31,390.13	90,934.87	25.66
4210-15-pol	Police Part Time	15,000.00	379.26	14,620.74	2.53
4210-20-pol	Police Over Time	23,185.00	5,006.88	18,178.12	21.60
4210-22-pol	On-Call Pay	13,388.00	378.00	13,010.00	2.82
4210-25-pol	Police Secretary	13,728.00	4,521.01	9,206.99	32.93
4210-35-pol	Cell Phone Stipends	600.00	495.00	105.00	82.50
4210-41-pol	Dues	375.00	1,650.00	(1,275.00)	440.00 SWAT dues \$1500
4210-45-pol	Training	1,000.00	0.00	1,000.00	0.00
4210-50-pol	Uniforms	2,500.00	0.00	2,500.00	0.00
4210-52	Chiefs Uniform	250.00	0.00	250.00	0.00
4210-55-pol	Vehicle Maint/Repairs	2,000.00	500.00	1,500.00	25.00
4210-60-pol	Vehicle Fuel	8,500.00	2,174.91	6,325.09	25.59
4210-65-pol	Equipment	5,000.00	1,176.56	3,823.44	23.53
4210-66-pol	Radio Repairs	250.00	0.00	250.00	0.00
4210-70-pol	Communications	1,980.00	494.76	1,485.24	24.99
4210-76-pol	Office Supplies	850.00	539.21	310.79	63.44
4210-77-pol	Prosecution	6,500.00	0.00	6,500.00	0.00
4210-91	Office Equip	1,200.00	396.00	804.00	33.00
4210-92	Ammunition	2,000.00	0.00	2,000.00	0.00
4215-01-med	Medical Supplies	6,000.00	1,159.04	4,840.96	19.32

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date	Year to Date	Remaining	Percent	Expend Notes
	Budget	Actual	Budget	Expended	
4215-02-med	Rescue Training	2,000.00	0.00	2,000.00	0.00
4215-03-EMS	EMS Gear	1,500.00	0.00	1,500.00	0.00
4215-04-EMS	EMS Duty Salary	9,000.00	1,918.89	7,081.11	21.32
4215-05	Equipment Purchase	2,000.00	0.00	2,000.00	0.00
4215-06	Vehicle Maintenance	500.00	0.00	500.00	0.00
4215-07-EMMS	EMS Shift Pay	72,000.00	14,105.54	57,894.46	19.59
4220-01-fir	Member Expense	28,000.00	7,556.87	20,443.13	26.99
4220-02	Fire Chief Salary	8,500.00	3,038.58	5,461.42	35.75 Underbudgeted 337.62x26=8778.12
4220-04-fir	Office Supplies	750.00	0.00	750.00	0.00
4220-05-fir	Cell Phone	1,200.00	223.75	976.25	18.65
4220-08-fir	Building & Maintenance	3,000.00	0.00	3,000.00	0.00
4220-10-fir	Vehicle Maint	5,500.00	734.05	4,765.95	13.35
4220-12-fir	Gasoline	1,000.00	444.18	555.82	44.42
4220-13-fir	Fire Diesel	1,200.00	310.41	889.59	25.87
4220-14-fir	Radio Repairs/Equip	500.00	0.00	500.00	0.00
4220-17-fir	Forest	1.00	0.00	1.00	0.00
4220-23	Uniforms	4,500.00	300.95	4,199.05	6.69
4220-24	Fire Fighting Equip.	6,000.00	0.00	6,000.00	0.00
4220-25	Training-Fire	500.00	672.25	(172.25)	134.45 Motorola Radio Equip
4220-26	Contract Services	6,000.00	1,678.00	4,322.00	27.97
4240-01	Code Enf Salary	5,600.00	2,099.97	3,500.03	37.50
4240-02	Dues	75.00	0.00	75.00	0.00
4240-03	Workshops	200.00	0.00	200.00	0.00
4240-04	Supplies	2,267.00	0.00	2,267.00	0.00
4240-06	Elce. Mileage	450.00	0.00	450.00	0.00
4240-07	Elce. Insp Salary	1,336.00	511.27	824.73	38.27
4240-09	Cell Phone	600.00	260.62	339.38	43.44
4240-11	Software	1,145.00	0.00	1,145.00	0.00
4290-02	Emergency Management	500.00	0.00	500.00	0.00
4299-91	Strafford Disp	5,500.00	5,427.96	72.04	98.69 Annual
4311-01-hwy	Road Agent Salary	74,256.00	25,935.70	48,320.30	34.93
4311-02-hwy	Hwy Full Time	108,020.00	37,755.65	70,264.35	34.95
4311-04-hwy	Overtime	33,000.00	25,026.00	7,974.00	75.84
4311-06-hwy	Dues/Workshop	300.00	0.00	300.00	0.00
4311-07-hwy	Gas	2,500.00	1,205.63	1,294.37	48.23 Underbudgeted

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date	Year to Date	Remaining	Percent	Expend Notes
	Budget	Actual	Budget		
4311-08-hwy	Highway Diesel	15,000.00	11,184.44	3,815.56	74.56 Underbudgeted
4311-09-hwy	Vehicle Repairs	16,000.00	16,442.86	(442.86)	102.77 Underbudgeted
4311-11-hwy	Vehicle Equip Supplies	4,500.00	1,584.20	2,915.80	35.20
4311-12-hwy	Hot Top/Cold Patch	1,000.00	0.00	1,000.00	0.00
4311-13-hwy	Culverts	1,000.00	0.00	1,000.00	0.00
4311-15-hwy	Salt	41,000.00	4,709.05	36,290.95	11.49
4311-17-HHWY	Office Supplies	100.00	0.00	100.00	0.00
4311-19-hwy	Rental of Equip	7,000.00	0.00	7,000.00	0.00
4311-20-hwy	Plow Edges	4,000.00	0.00	4,000.00	0.00
4311-21-hwy	Signs	500.00	0.00	500.00	0.00
4311-22-hwy	Shop Supplies	1,500.00	1,028.49	471.51	68.57
4311-28-hwy	Uniforms	1,800.00	0.00	1,800.00	0.00
4311-32-hwy	Hwy Seasonal	15,000.00	0.00	15,000.00	0.00
4311-34-hwy	Highway Tree Pruning	9,000.00	1,100.00	7,900.00	12.22
4311-35-hwy	Safety Equipment	1,000.00	0.00	1,000.00	0.00
4311-36-hwy	Calcium Chloride	4,000.00	0.00	4,000.00	0.00
4311-37-hwy	Drug Testing	500.00	0.00	500.00	0.00
4316-01	Street Lighting	2,200.00	1,003.73	1,196.27	45.62 Not incl in co-op yet
4319-02	School Diesel	15,500.00	4,453.45	11,046.55	28.73
4319-03	School Gasoline	2,500.00	2,998.14	(498.14)	119.93 Underbudgeted
4323-01	Tonnage	183,000.00	57,072.37	125,927.63	31.19
4323-03	Hazard Waste	915.00	0.00	915.00	0.00
4323-04	Re-cycle	1.00	200.69	(199.69)	20,069.00 Iron Mountain shredding
4414-01	AC Salary	1.00	0.00	1.00	0.00
4414-02	Cocheco Valley Dues/ Equipn	1,300.00	0.00	1,300.00	0.00
4414-04	AC Uniform	1.00	0.00	1.00	0.00
4414-05	Training	1.00	0.00	1.00	0.00
4414-07	AC Cell Phone	1.00	123.75	(122.75)	12,375.00 Nothing more, Verizon cancelled
4414-08	AC Vehicle	1.00	0.00	1.00	0.00
4415-01	VNA	1,000.00	0.00	1,000.00	0.00
4415-03	Community Action	1,000.00	1,000.00	0.00	100.00 Annual
4415-10	American Red Cross	500.00	500.00	0.00	100.00 Annual
4415-14	Stratford Nutrition & Meals	1,000.00	0.00	1,000.00	0.00
4415-15	Haven Violence Protection	500.00	0.00	500.00	0.00
4444-01	Welfare Expense	3,500.00	0.00	3,500.00	0.00

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date		Remaining Budget	Percent Expended	Notes
	Budget	Actual			
4444-02	Fuel Assistance	1,500.00	0.00	1,500.00	0.00
4444-03	Mileage/Meetings	100.00	0.00	100.00	0.00
4444-04	Welfare Dir Salary	4,392.00	1,647.00	2,745.00	37.50
4444-05	Welfare Cell Phone	600.00	109.17	490.83	18.20
4444-06	Welfare Supplies	50.00	0.00	50.00	0.00
4520-03	Beach Maintenance	600.00	0.00	600.00	0.00
4583-01	Patriotic	400.00	597.00	(197.00)	149.25 New flags
4589-01	Other Culture/Rec	3,000.00	288.45	2,711.55	9.62
4619-01-cc	Conservation Expense	100.00	0.00	100.00	0.00
4619-02	Workshops	100.00	0.00	100.00	0.00
4619-03	Reference Material	100.00	0.00	100.00	0.00
4619-04	CC Legal Fees	200.00	242.00	(42.00)	121.00 potential property donation
4619-05	CC Office Supplies	50.00	0.00	50.00	0.00
4619-06	Lake Assessment Program	660.00	0.00	660.00	0.00
4723-01	Tax Anticipation Note Interest	1.00	0.00	1.00	0.00
4900-01	Road Repaving	200,000.00	0.00	200,000.00	0.00
4900-11	CRF Fire Dept Truck	50,000.00	50,000.00	0.00	100.00
4900-12	CRF Highway Vehicle	10,000.00	10,000.00	0.00	100.00
4900-23	CRF Revaluation	10,000.00	22,195.00	(12,195.00)	221.95 Reval year - \$50k plus 10k to CRF
4900-26	CRF Natural & Man Made Di	1,000.00	1,000.00	0.00	100.00
4900-38-CRF	SCBA CRF	5,000.00	5,000.00	0.00	100.00
4900-40	Highway Block Grant	61,860.00	0.00	61,860.00	0.00
4900-41-CRF	CRF Public Safety	10,000.00	10,000.00	0.00	100.00
4900-43-CRF	CRF Medical Equip	10,000.00	10,000.00	0.00	100.00
4930-00	Town Clerk Refund	0.00	4,504.00	(4,504.00)	0.00
5000-01	ARPA EXPENSES	0.00	3,537.50	(3,537.50)	0.00
5000-03	Projects from Fund Balance	234,880.00	0.00	234,880.00	0.00
6010-00	Employer Social Security	33,122.00	10,061.96	23,060.04	30.38
6015-00	Employer Medicare	11,630.00	2,959.14	8,670.86	25.44
	Total Expenses	2,327,412.00	700,050.33	1,627,361.67	30.08
	Net Income	(\$ 2,327,412.00)	(700,050.33)	(1,627,361.67)	30.08

Middleton School District
 April 2023 Federal Financials

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.1200.220.0.000.20746.00.00	20746	#20746-FICA-ARP IDEA/P-K MSD	\$257.04	\$0.00	\$0.00	\$257.04
02.00.1200.731.0.000.20746.00.00	20746	#20746-New Equipment-ARP IDEA/P-K MSD	\$2,448.39	\$2,448.34	\$0.00	\$0.05
	20746 Total	ARP Idea/Preschool	\$6,065.43	\$2,448.34	\$0.00	\$3,617.09
02.00.2210.100.0.000.21136.00.00	21136	#21136-Wages-T2A MSD	\$1,566.25	\$1,566.25	\$0.00	\$0.00
02.00.2210.220.0.000.21136.00.00	21136	#21136-FICA-T2A MSD	\$119.81	\$119.81	\$0.00	\$0.00
02.00.2210.322.0.000.21136.00.00	21136	#21136-Instructional Improvement-T2A, MSD	\$1,000.00	\$1,000.00	\$0.00	\$0.00
02.00.2210.560.0.000.21136.00.00	21136	#21136-Tuition-T2A MSD	\$11,334.00	\$7,004.00	\$1,881.00	\$2,449.00
	21136 Total	Title II-A	\$14,020.06	\$9,690.06	\$1,881.00	\$2,449.00
02.00.2210.322.0.000.21216.00.00	21216	#21216-Instructional Improvement-IVA, MSD	\$1,320.00	\$0.00	\$0.00	\$1,320.00
02.00.2210.580.0.000.21216.00.00	21216	#21216-Travel-IVA, MSD	\$100.00	\$0.00	\$0.00	\$100.00
02.00.2210.643.0.000.21216.00.00	21216	#21216-Site License-IVA, MSD	\$7,473.73	\$7,473.73	\$2,450.00	-\$2,450.00
	21216 Total	Title IV-A	\$8,893.73	\$7,473.73	\$2,450.00	-\$1,030.00
02.00.1400.323.0.000.21289.00.00	21289	#21289-Professional Services-RILS,MSD	\$2,502.50	\$605.00	\$0.00	\$1,897.50
02.00.1400.580.0.000.21289.00.00	21289	#21289-Travel-RILS,MSD	\$125.76	\$31.44	\$0.00	\$94.32
	21289 Total	Rural and Low Income Schools	\$2,628.26	\$636.44	\$0.00	\$1,991.82
02.00.2722.732.0.000.21292.00.00	21292	#21292-New Vehicle-ESSER III, MSD	\$70,000.00	\$69,800.00	\$0.00	\$200.00
	21292 Total	ARPA ESSER III	\$70,000.00	\$69,800.00	\$0.00	\$200.00
02.00.1100.100.0.000.30387.00.00	30387	#30387-Wages-T1A, MSD	\$50,086.00	\$0.00	\$0.00	\$50,086.00
02.00.1100.211.0.000.30387.00.00	30387	#30387-Health Ins.-T1A, MSD	\$16,256.21	\$0.00	\$0.00	\$16,256.21
02.00.1100.212.0.000.30387.00.00	30387	#30387-Dental Ins.-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02.00.1100.214.0.000.30387.00.00	30387	#30387-Disability Ins.-T1A, MSD	\$85.00	\$0.00	\$0.00	\$85.00
02.00.1100.220.0.000.30387.00.00	30387	#30387-FICA-T1A, MSD	\$3,831.58	\$0.00	\$0.00	\$3,831.58
02.00.1100.230.0.000.30387.00.00	30387	#30387-NHRS-T1A, MSD	\$10,528.07	\$0.00	\$0.00	\$10,528.07
02.00.1100.250.0.000.30387.00.00	30387	#30387-U/C-T1A, MSD	\$45.00	\$0.00	\$0.00	\$45.00
02.00.1100.260.0.000.30387.00.00	30387	#30387-W/C-T1A, MSD	\$350.00	\$0.00	\$0.00	\$350.00
02.00.1100.323.0.000.30387.00.00	30387	#30387-Professional Pupil Services-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02.00.1100.610.0.000.30387.00.00	30387	#30387-Supplies-T1A, MSD	\$3,500.00	\$0.00	\$100.00	\$3,400.00
02.00.1100.641.0.000.30387.00.00	30387	#30387-Books-T1A, MSD	\$700.00	\$0.00	\$0.00	\$700.00
02.00.1430.100.0.000.30387.00.00	30387	#30387-Summer Wages-T1A, MSD	\$11,600.00	\$0.00	\$0.00	\$11,600.00
02.00.1430.220.0.000.30387.00.00	30387	#30387-Summer FICA-T1A, MSD	\$887.40	\$0.00	\$0.00	\$887.40
02.00.1430.230.0.000.30387.00.00	30387	#30387-Summer NHRS-T1A, MSD	\$2,438.32	\$0.00	\$0.00	\$2,438.32
02.00.1430.610.0.000.30387.00.00	30387	#30387-Summer Supplies-T1A, MSD	\$500.00	\$0.00	\$0.00	\$500.00
02.00.1430.641.0.000.30387.00.00	30387	#30387-Summer Books-T1A, MSD	\$700.00	\$0.00	\$0.00	\$700.00
02.00.2210.100.0.000.30387.00.00	30387	#30387-Wages-T1A, MSD	\$1,950.00	\$0.00	\$0.00	\$1,950.00
02.00.2210.220.0.000.30387.00.00	30387	#30387-FICA-T1A, MSD	\$149.18	\$0.00	\$0.00	\$149.18
02.00.2210.322.0.000.30387.00.00	30387	#30387-Instructional Imp-T1A, MSD	\$400.00	\$0.00	\$0.00	\$400.00
02.00.2210.580.0.000.30387.00.00	30387	#30387-Travel-T1A, MSD	\$113.48	\$0.00	\$0.00	\$113.48

Middleton School District
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Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.1100.610.0.000.11837.00.00	11837	#11837-Supplies-RLIS MSD	\$380.43	\$371.26	\$0.00	\$9.17
	11837 Total	Rural and Low Income Schools	\$380.43	\$371.26	\$0.00	\$9.17
02.00.1100.734.0.000.11900.00.00	11900	#11900-New Computer Equipment-T IVA-MSD	\$10,000.00	\$8,790.00	\$0.00	\$1,210.00
	11900 Total	Title IV-A	\$10,000.00	\$8,790.00	\$0.00	\$1,210.00
02.00.1200.100.0.000.20253.00.00	20253	#20253-Wages-IDEA MSD	\$8,692.60	\$0.00	\$0.00	\$8,692.60
02.00.1200.211.0.000.20253.00.00	20253	#20253-Health Insurance-IDEA MSD	\$106.00	\$0.00	\$0.00	\$106.00
02.00.1200.212.0.000.20253.00.00	20253	#20253-Dental Insurance-IDEA MSD	\$129.00	\$0.00	\$0.00	\$129.00
02.00.1200.214.0.000.20253.00.00	20253	#20253-Disability Insurance-IDEA MSD	\$18.00	\$0.00	\$0.00	\$18.00
02.00.1200.220.0.000.20253.00.00	20253	#20253-FICA-IDEA MSD	\$678.00	\$0.00	\$0.00	\$678.00
02.00.1200.250.0.000.20253.00.00	20253	#20253-U/C-IDEA MSD	\$15.00	\$0.00	\$0.00	\$15.00
02.00.1200.260.0.000.20253.00.00	20253	#20253-W/C-IDEA MSD	\$71.00	\$0.00	\$0.00	\$71.00
02.00.1200.321.0.000.20253.00.00	20253	#20253-Prof Services-IDEA-MSD	\$13,488.65	\$13,488.65	\$2,488.65	(\$2,488.65)
02.00.1200.610.0.000.20253.00.00	20253	#20253-Supplies-IDEA MSD	\$24.99	\$0.00	\$0.00	\$24.99
02.00.1200.650.0.000.20253.00.00	20253	#20253-Software-IDEA-MSD	\$16.37	\$0.00	\$16.37	\$0.00
02.00.1200.731.0.000.20253.00.00	20253	#20253-New Equipment-IDEA MSD	\$4,123.04	\$4,123.04	\$0.00	\$0.00
	20253 Total	IDEA	\$27,362.65	\$17,611.69	\$2,505.02	\$7,245.94
02.00.1100.100.0.000.20408.00.00	20408	#20408-Wages-TIA, MSD	\$43,966.08	\$0.00	\$0.00	\$43,966.08
02.00.1100.211.0.000.20408.00.00	20408	#20408-Health Ins.-TIA, MSD	\$9,614.20	\$0.00	\$0.00	\$9,614.20
02.00.1100.212.0.000.20408.00.00	20408	#20408-Dental Ins.-TIA, MSD	\$489.00	\$0.00	\$0.00	\$489.00
02.00.1100.214.0.000.20408.00.00	20408	#20408-Disability Ins.-TIA, MSD	\$64.08	\$0.00	\$0.00	\$64.08
02.00.1100.220.0.000.20408.00.00	20408	#20408-FICA-TIA, MSD	\$3,363.26	\$0.00	\$0.00	\$3,363.26
02.00.1100.230.0.000.20408.00.00	20408	#20408-NHRS-TIA, MSD	\$9,241.64	\$0.00	\$0.00	\$9,241.64
02.00.1100.250.0.000.20408.00.00	20408	#20408-U/C-TIA, MSD	\$90.00	\$0.00	\$0.00	\$90.00
02.00.1100.260.0.000.20408.00.00	20408	#20408-W/C-TIA, MSD	\$256.00	\$0.00	\$0.00	\$256.00
02.00.1100.323.0.000.20408.00.00	20408	#20408-Prof. Pupil Services-TIA, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02.00.1100.610.0.000.20408.00.00	20408	#20408-Supplies-TIA, MSD	\$2,800.00	\$372.67	\$0.00	\$2,427.33
02.00.1100.641.0.000.20408.00.00	20408	#20408-Books-TIA, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02.00.1430.100.0.000.20408.00.00	20408	#20408-Summer Wages-TIA, MSD	\$5,625.00	\$0.00	\$0.00	\$5,625.00
02.00.1430.220.0.000.20408.00.00	20408	#20408-Summer FICA-TIA, MSD	\$430.31	\$0.00	\$0.00	\$430.31
02.00.1430.230.0.000.20408.00.00	20408	#20408-Summer NHRS-TIA, MSD	\$1,001.25	\$0.00	\$0.00	\$1,001.25
02.00.1430.610.0.000.20408.00.00	20408	#20408-Summer Supplies-TIA, MSD	\$400.00	\$0.00	\$0.00	\$400.00
02.00.2210.100.0.000.20408.00.00	20408	#20408-Wages-TIA, MSD	\$2,040.00	\$1,353.67	\$0.00	\$686.33
02.00.2210.220.0.000.20408.00.00	20408	#20408-FICA-TIA, MSD	\$156.06	\$103.56	\$0.00	\$52.50
02.00.2210.310.0.000.20408.00.00	20408	#20408-Contracted Services-TIA, MSD	\$300.00	\$0.00	\$0.00	\$300.00
02.00.2710.510.0.000.20408.00.00	20408	#20408-Student Travel-TIA, MSD	\$18,690.00	\$3,110.81	\$0.00	\$15,579.19
	20408 Total	Title I	\$100,526.88	\$4,940.71	\$0.00	\$95,586.17
02.00.1200.100.0.000.20746.00.00	20746	#20746-Wages-ARP IDEA/P-K MSD	\$3,360.00	\$0.00	\$0.00	\$3,360.00

Middleton School District
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Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.2210.322.0.000.00164.00.00	00164	#00164-Contracted Services-MSD T2A	\$3,716.00	\$2,561.00	\$0.00	\$1,155.00
02.00.2210.580.0.000.00164.00.00	00164	#00164-Travel-MSD T2A	\$150.00	\$50.00	\$0.00	\$100.00
02.00.2210.641.0.000.00164.00.00	00164	#00164-Books-MSD T2A	\$104.91	\$60.00	\$0.00	\$44.91
	00164 Total	Title II-A	\$3,970.91	\$2,671.00	\$0.00	\$1,299.91
02.00.2220.552.0.000.04948.00.00	04948	#04948-Data Services-CARES, ESSER-MSD	\$3,952.00	\$3,253.79	\$0.00	\$698.21
	04948 Total	CARES ACT	\$3,952.00	\$3,253.79	\$0.00	\$698.21
02.00.1100.731.0.000.05150.00.00	05150	#05150-New Equipment- IVA, MSD	\$12,000.00	\$11,096.00	\$0.00	\$904.00
02.00.2210.322.0.000.05150.00.00	05150	#05150-Instructional Improvement- IVA, MSD	\$770.00	\$770.00	\$0.00	\$0.00
02.00.2210.580.0.000.05150.00.00	05150	#05150-Travel- IVA, MSD	\$50.00	\$50.00	\$0.00	\$0.00
	05150 Total	Title IV-A	\$12,820.00	\$11,916.00	\$0.00	\$904.00
02.00.1200.100.0.000.11151.00.00	11151	#11151-Wages-IDEA MSD	\$0.00	\$60.00	\$0.00	-\$60.00
02.00.1200.220.0.000.11151.00.00	11151	#11151-FICA-IDEA MSD	\$0.00	\$4.59	\$0.00	-\$4.59
02.00.1200.610.0.000.11151.00.00	11151	#11151-Supplies-IDEA, MSD	\$133.68	\$133.68	\$0.00	\$0.00
02.00.1200.641.0.000.11151.00.00	11151	#11151-Books-IDEA, MSD	\$377.65	\$377.65	\$0.00	\$0.00
	11151 Total	IDEA	\$511.33	\$575.92	\$0.00	-\$64.59
02.00.1100.100.0.000.11622.00.00	11622	#11622-Wages-ESSER II MSD	\$50,210.75	\$24,975.71	\$12,984.57	\$12,250.47
02.00.1100.211.0.000.11622.00.00	11622	#11622-Health Insurance-ESSER II MSD	\$28,944.00	\$28,944.00	\$0.00	\$0.00
02.00.1100.212.0.000.11622.00.00	11622	#11622-Dental Insurance-ESSER II MSD	\$1,466.00	\$1,466.00	\$0.00	\$0.00
02.00.1100.214.0.000.11622.00.00	11622	#11622-Disability Insurance-ESSER II MSD	\$131.00	\$131.00	\$0.00	\$0.00
02.00.1100.220.0.000.11622.00.00	11622	#11622-FICA-ESSER II MSD	\$4,214.13	\$1,910.64	\$993.30	\$1,310.19
02.00.1100.230.0.000.11622.00.00	11622	#11622-NHRS-ESSER II MSD	\$10,554.45	\$5,249.89	\$2,729.36	\$2,575.20
02.00.1100.250.0.000.11622.00.00	11622	#11622-U/C-ESSER II MSD	\$90.00	\$90.00	\$0.00	\$0.00
02.00.1100.260.0.000.11622.00.00	11622	#11622-W/C-ESSER II MSD	\$151.00	\$151.00	\$0.00	\$0.00
02.00.1430.100.0.000.11622.00.00	11622	#11622-Summer Wages-ESSER II MSD	\$17,675.15	\$15,420.00	\$0.00	\$2,255.15
02.00.1430.220.0.000.11622.00.00	11622	#11622-Summer FICA-ESSER II MSD	\$1,352.13	\$1,179.65	\$0.00	\$172.48
02.00.1430.230.0.000.11622.00.00	11622	#11622-Summer NHRS-ESSER II MSD	\$3,436.85	\$2,610.71	\$0.00	\$826.14
02.00.2130.329.0.000.11622.00.00	11622	#11622-Health Services-MSD ESSER II	\$3,935.10	\$3,935.10	\$0.00	\$0.00
02.00.2721.100.0.000.11622.00.00	11622	#11622-Transportation Wages-ESSER II, MSD	\$5,568.24	\$4,118.38	\$0.00	\$1,449.86
02.00.2721.220.0.000.11622.00.00	11622	#11622-Transportation FICA-ESSER II, MSD	\$425.96	\$315.06	\$0.00	\$110.90
	11622 Total	CRRSA-ESSER II	\$128,154.76	\$90,497.14	\$16,707.23	\$20,950.39
02.00.2210.100.0.000.11740.00.00	11740	#11740-Wages-T2A, MSD	\$870.40	\$870.40	\$0.00	\$0.00
02.00.2210.220.0.000.11740.00.00	11740	#11740-FICA-T2A, MSD	\$66.58	\$66.58	\$0.00	\$0.00
02.00.2210.322.0.000.11740.00.00	11740	#11740-Instructional Improvement-T2A MSD	\$6,420.00	\$1,800.00	\$0.00	\$4,620.00
02.00.2210.560.0.000.11740.00.00	11740	#11740-Tuition-T2A, MSD	\$5,353.00	\$5,353.00	\$0.00	\$0.00
02.00.2210.580.0.000.11740.00.00	11740	#11740-Travel-T2A, MSD	\$900.00	\$600.00	\$0.00	\$300.00
02.00.2210.641.0.000.11740.00.00	11740	#11740-Books-T2A, MSD	\$919.40	\$919.40	\$0.00	\$0.00
	11740 Total	Title II-A	\$14,529.38	\$9,609.38	\$0.00	\$4,920.00

Middleton School District
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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2722.100.1.000.00000.00.00	2722	SALARY-SPECIAL ED TRANSPORTATION	\$26,971.86	\$13,814.49	\$4,950.00	\$8,207.37	69.57%
01.69.2722.220.1.000.00000.00.00	2722	FICA-SPECIAL ED TRANSPORTATION	\$2,063.35	\$1,056.77	\$0.00	\$1,006.58	51.22%
01.69.2722.260.1.000.00000.00.00	2722	WORKERS COMP-SPED TRANSPORTATION	\$37.35	\$40.03	\$0.00	-\$2.68	107.18%
01.69.2722.310.1.000.00000.00.00	2722	CONTRACTED SERVICE-TRANSPORTATION	\$15,658.00	\$466.47	\$0.00	\$15,191.53	2.98%
	2722 Total	SPECIAL EDUCATION TRANSPORTATION	\$44,730.56	\$15,377.76	\$4,950.00	\$24,402.80	45.44%
01.69.2740.430.1.000.00000.00.00	2740	REPAIR VEHICLES	\$18,000.00	\$19,291.02	\$0.00	-\$1,291.02	107.17%
	2740 Total	VEHICLE MAINTENANCE SERVICES	\$18,000.00	\$19,291.02	\$0.00	-\$1,291.02	107.17%
01.69.2820.310.1.000.00000.00.00	2820	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$11,430.00	\$2,570.00	\$1,000.00	93.33%
01.69.2820.532.1.000.00000.00.00	2820	INTERNET DATA SERVICE	\$10,386.00	\$8,164.50	\$0.00	\$2,221.50	78.61%
01.69.2820.735.1.000.00000.00.00	2820	REPLACEMENT EQUIPMENT-COMPUTERS	\$3,000.00	\$2,350.00	\$0.00	\$650.00	78.33%
	2820 Total	INFORMATION SERVICES	\$28,386.00	\$21,944.50	\$2,570.00	\$3,871.50	86.36%
01.69.5110.910.1.000.00000.00.00	5110	DEBT-BOND PRINCIPAL	\$305,000.00	\$305,000.00	\$0.00	\$0.00	100.00%
	5110 Total	PRINCIPAL	\$305,000.00	\$305,000.00	\$0.00	\$0.00	100.00%
01.69.5120.830.1.000.00000.00.00	5120	DEBT-BOND INTEREST	\$155,377.50	\$155,377.50	\$0.00	\$0.00	100.00%
	5120 Total	INTEREST	\$155,377.50	\$155,377.50	\$0.00	\$0.00	100.00%
01.00.5211.880.0.000.00000.00.00	5211	TRANSFER TO TRUST FUND	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00%
	5211 Total	TRANSFER TO TRUST FUND	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00%
	Grand Total		\$4,974,952.31	\$3,530,895.52	\$710,483.51	\$733,573.28	85.25%

Middleton School District
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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2510.810.1.000.00000.00.00	2510	BANK FEES	\$3,100.00	\$2,210.02	\$0.00	\$889.98	71.29%
	2510 Total	FISCAL SERVICES	\$3,100.00	\$2,210.02	\$0.00	\$889.98	71.29%
01.69.2620.100.1.000.00000.00.00	2620	SALARY-OPERATING BUILDING SERVICES	\$74,071.28	\$62,637.55	\$16,561.60	-\$5,127.87)	106.92%
01.69.2620.211.1.000.00000.00.00	2620	HEALTH INS-MAINT & CUST	\$34,637.85	\$36,953.61	\$5.01	-\$2,320.77)	106.70%
01.69.2620.212.1.000.00000.00.00	2620	DENTAL INS-MAINT & CUST	\$1,512.96	\$1,597.84	\$0.00	-\$84.88)	105.61%
01.69.2620.214.1.000.00000.00.00	2620	DISABILITY-MAINT&CUST	\$148.14	\$98.60	\$0.00	\$49.54	66.56%
01.69.2620.220.1.000.00000.00.00	2620	FICA-MAINT & CUST	\$5,666.45	\$4,507.83	\$1,195.97	-\$37.35)	100.66%
01.69.2620.230.1.000.00000.00.00	2620	RETIREMENT-MAINT & CUST	\$10,914.42	\$8,738.24	\$2,328.54	-\$152.36)	101.40%
01.69.2620.260.1.000.00000.00.00	2620	WORKERS COMP-OPERATING BUILDING SERVICES	\$237.03	\$254.03	\$0.00	-\$17.00)	107.17%
01.69.2620.411.1.000.00000.00.00	2620	WATER & SEWER	\$3,225.00	\$4,210.00	\$0.00	-\$985.00)	130.54%
01.69.2620.421.1.000.00000.00.00	2620	WASTE REMOVAL	\$4,510.80	\$4,169.66	\$0.00	\$341.14	92.44%
01.69.2620.422.1.000.00000.00.00	2620	SNOW REMOVAL	\$8,000.00	\$10,000.00	\$0.00	-\$2,000.00)	125.00%
01.69.2620.430.1.000.00000.00.00	2620	REPAIRS-BUILDING	\$10,700.00	\$12,243.51	\$0.00	-\$1,543.51)	114.43%
01.69.2620.431.1.000.00000.00.00	2620	BUILDING SERVICE AGREEMENTS	\$11,750.00	\$9,357.56	\$468.10	\$1,924.34	83.62%
01.69.2620.610.1.000.00000.00.00	2620	SUPPLIES-MAINT & CUST	\$9,000.00	\$6,818.77	\$706.13	\$1,475.10	83.61%
01.69.2620.622.1.000.00000.00.00	2620	ELECTRICITY	\$20,500.00	\$30,252.95	\$0.00	-\$9,752.95)	147.58%
01.69.2620.623.1.000.00000.00.00	2620	PROPANE	\$15,000.00	\$16,282.22	\$0.00	-\$1,282.22)	108.55%
	2620 Total	OPERATING BUILDING SERVICES	\$209,873.93	\$208,122.37	\$21,265.35	-\$19,513.79)	109.30%
01.69.2630.250.1.000.00000.00.00	2630	UNEMPLOYMENT-MAINT&CUST	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
01.69.2630.430.1.000.00000.00.00	2630	REPAIRS-BALLPARK	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01.69.2630.580.1.000.00000.00.00	2630	MILEAGE REIMB-EMPLOYEE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01.69.2630.610.1.000.00000.00.00	2630	UTILITIES/MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	2630 Total	CARE & UPKEEP OF GROUNDS SERVICES	\$1,630.00	\$0.00	\$0.00	\$1,630.00	0.00%
01.69.2721.100.1.000.00000.00.00	2721	SALARY-REGULAR TRANSPORTATION	\$56,603.80	\$30,662.92	\$5,950.00	\$19,990.88	64.68%
01.69.2721.220.1.000.00000.00.00	2721	FICA, BUS DRIVERS	\$4,330.19	\$2,345.73	\$0.00	\$1,984.46	54.17%
01.69.2721.250.1.000.00000.00.00	2721	UNEMPLOYMENT-BUS DRIVERS	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
01.69.2721.260.1.000.00000.00.00	2721	WORKERS COMP-REGULAR TRANSPORTATION	\$181.13	\$194.12	\$0.00	-\$12.99)	107.17%
01.69.2721.310.1.000.00000.00.00	2721	CONTRACTED SERVICES	\$0.00	\$1,192.47	\$0.00	-\$1,192.47)	#DIV/0!
01.69.2721.322.1.000.00000.00.00	2721	WORKSHOP/CONFERENCES	\$250.00	\$41.00	\$0.00	\$209.00	16.40%
01.69.2721.443.1.000.00000.00.00	2721	VEHICLE LEASE	\$22,737.70	\$22,737.70	\$0.00	\$0.00	100.00%
01.69.2721.519.1.000.00000.00.00	2721	TRANSPORTATION-HOMELESS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01.69.2721.531.1.000.00000.00.00	2721	COMMUNICATIONS-RADIOS&TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01.69.2721.629.1.000.00000.00.00	2721	FUEL-BUSES	\$15,000.00	\$13,592.69	\$0.00	\$1,407.31	90.62%
01.69.2721.731.1.000.00000.00.00	2721	NEW EQUIPMENT-TRANSPORTATION	\$2,510.00	\$0.00	\$0.00	\$2,510.00	0.00%
01.69.2721.810.1.000.00000.00.00	2721	CERT.&PHYSICALS, DRIVERS	\$900.00	\$590.87	\$0.00	\$309.13	65.65%
	2721 Total	STUDENT TRANSPORTATION SERVICES	\$105,372.82	\$71,357.50	\$5,950.00	\$28,065.32	73.37%

Middleton School District
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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2220.250.1.000.00000.00.00	2220	UNEMPLOYMENT-MEDIA	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
01.69.2220.260.1.000.00000.00.00	2220	WORKERS COMP-EDUCATIONAL MEDIA SERVICES	\$71.08	\$76.18	\$0.00	-\$5.10	107.18%
01.69.2220.610.1.000.00000.00.00	2220	SUPPLIES-LIBRARY	\$500.00	\$471.23	\$0.00	\$28.77	94.25%
01.69.2220.640.1.000.00000.00.00	2220	MAG/PERIOD SUBSCRIPT-LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2220.641.1.000.00000.00.00	2220	BOOKS-LIBRARY	\$4,600.00	\$4,397.98	\$211.98	-\$9.96	100.22%
01.69.2220.650.1.000.00000.00.00	2220	SOFTWARE-LIBRARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01.69.2220.810.1.000.00000.00.00	2220	DUES-LIBRARY	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
	2220 Total	EDUCATIONAL MEDIA SERVICES	\$30,681.18	\$4,975.94	\$211.98	\$25,493.26	16.91%
01.69.2310.100.1.000.00000.00.00	2310	SALARY-SCHOOL BOARD SERVICES	\$8,500.00	\$8,450.00	\$50.00	\$0.00	100.00%
01.69.2310.220.1.000.00000.00.00	2310	FICA-SCHOOL OFFICIALS	\$650.25	\$646.43	\$3.83	-\$0.01	100.00%
01.69.2310.310.1.000.00000.00.00	2310	CONTRACTED SERVICES	\$6,000.00	\$5,650.00	\$0.00	\$350.00	94.17%
01.69.2310.380.1.000.00000.00.00	2310	AUDITORS FEES	\$10,000.00	\$12,015.19	\$0.00	-\$2,015.19	120.15%
01.69.2310.390.1.000.00000.00.00	2310	LEGAL-GENERAL	\$5,000.00	\$1,333.66	\$0.00	\$3,666.34	26.67%
01.69.2310.390.1.032.00000.00.00	2310	LEGAL-SPED	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01.69.2310.520.1.000.00000.00.00	2310	INSURANCE-GENERAL LIABILITY	\$16,906.00	\$15,800.10	\$0.00	\$1,105.90	93.46%
01.69.2310.550.1.000.00000.00.00	2310	PRINTING/ADVERTISING	\$2,500.00	\$1,614.37	\$733.25	\$152.38	67.55%
01.69.2310.580.1.000.00000.00.00	2310	TRAVEL-SCHOOL BOARD	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2310.610.1.000.00000.00.00	2310	SUPPLIES-OFFICE	\$500.00	\$378.16	\$0.00	\$121.84	75.63%
01.69.2310.734.1.000.00000.00.00	2310	NEW EQUIPMENT-COMPUTERS & ELECTRONICS	\$0.00	\$0.00	\$450.00	-\$450.00	#DIV/0!
01.69.2310.810.1.000.00000.00.00	2310	DUES/FEES-SCHOOL BOARD	\$500.00	\$337.75	\$0.00	\$162.25	67.55%
	2310 Total	SCHOOL BOARD SERVICES	\$55,806.25	\$46,225.66	\$1,237.08	\$8,343.51	85.05%
	2320	CONTRACTED SAU SERVICES	\$193,330.96	\$128,887.34	\$64,443.62	\$0.00	100.00%
	2320 Total	EXECUTIVE ADMINISTRATION SERVICES	\$193,330.96	\$128,887.34	\$64,443.62	\$0.00	100.00%
01.69.2410.100.1.000.00000.00.00	2410	SALARY-OFFICE OF THE PRINCIPAL	\$145,389.69	\$112,505.43	\$23,205.34	\$9,678.92	93.34%
01.69.2410.212.1.000.00000.00.00	2410	HEALTH INS-PRINCIPALS OFFICE	\$62,228.00	\$57,481.06	\$6,911.63	-\$2,164.69	103.48%
01.69.2410.214.1.000.00000.00.00	2410	DENTAL INS-PRINCIPALS OFFICE	\$2,931.60	\$2,572.33	\$244.30	\$114.97	96.08%
01.69.2410.220.1.000.00000.00.00	2410	DISABILITY INSURANCE	\$743.01	\$1,359.22	\$41.11	-\$657.32	188.47%
01.69.2410.230.1.000.00000.00.00	2410	FICA-PRINCIPALS OFFICE	\$11,122.31	\$8,153.20	\$1,661.81	\$1,307.30	88.25%
01.69.2410.250.1.000.00000.00.00	2410	RETIREMENT-OFFICE OF THE PRINCIPAL	\$28,053.70	\$21,954.76	\$4,378.39	\$1,720.55	93.87%
01.69.2410.260.1.000.00000.00.00	2410	UNEMPLOYMENT-PRINCIPALS OFFICE	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
01.69.2410.442.1.000.00000.00.00	2410	WORKERS COMP-OFFICE OF THE PRINCIPAL	\$963.64	\$1,032.77	\$0.00	-\$69.13	107.17%
01.69.2410.531.1.000.00000.00.00	2410	COPYING	\$4,248.23	\$5,448.38	\$0.00	-\$1,200.15	128.25%
01.69.2410.534.1.000.00000.00.00	2410	TELEPHONE	\$10,000.00	\$7,925.77	\$0.00	\$2,074.23	79.26%
01.69.2410.580.1.000.00000.00.00	2410	POSTAGE	\$1,300.00	\$569.69	\$0.00	\$730.31	43.82%
01.69.2410.610.1.000.00000.00.00	2410	TRAVEL	\$0.00	\$71.25	\$0.00	-\$71.25	#DIV/0!
01.69.2410.810.1.000.00000.00.00	2410	SUPPLIES-OFFICE OF THE PRINCIPAL	\$250.00	\$99.00	\$75.75	\$75.25	69.90%
01.69.2410.810.1.000.00000.00.00	2410	DUES-PROFESSIONAL ORG	\$350.00	\$259.00	\$0.00	\$91.00	74.00%

Middleton School District
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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1200.580.1.032.00000.00.00	1200	TRAVEL-SPEED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.610.1.032.00000.00.00	1200	SUPPLIES-OT/PT	\$4,000.00	\$2,769.66	\$389.00	\$841.34	78.97%
01.69.1200.610.1.034.00000.00.00	1200	SUPPLIES-SPEED-PRESCHOOL	\$750.00	\$558.94	\$3.63	\$187.43	75.01%
01.69.1200.611.1.032.00000.00.00	1200	TESTING-PSYCHOLOGY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01.69.1200.731.1.032.00000.00.00	1200	NEW EQUIPMENT-SPEED	\$1,500.00	\$251.29	\$0.00	\$1,248.71	16.75%
01.69.1200.810.1.032.00000.00.00	1200	DUES & FEES-SPEED	\$1,000.00	\$0.00	\$50.00	\$950.00	5.00%
	1200 Total	SPECIAL EDUCATION	\$1,014,751.70	\$482,421.13	\$215,757.26	\$316,573.31	68.80%
01.69.1410.610.1.000.00000.00.00	1410	SUPPLIES-EXTRACURRICULAR	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	1410 Total	COCURRICULAR ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2110.310.1.000.00000.00.00	2110	ATTENDANCE SERVICES-TRUANCY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	2110 Total	ATTENDANCE SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.2120.100.1.000.00000.00.00	2120	SALARY-GUIDANCE	\$59,050.00	\$40,880.77	\$18,169.23	\$0.00	100.00%
01.69.2120.211.1.000.00000.00.00	2120	HEALTH INS-GUIDANCE	\$29,024.00	\$27,006.84	\$4,582.58	-\$2,565.42	108.84%
01.69.2120.212.1.000.00000.00.00	2120	DENTAL INS-GUIDANCE	\$1,465.80	\$1,286.16	\$122.15	\$57.49	96.08%
01.69.2120.214.1.000.00000.00.00	2120	DISABILITY-GUIDANCE	\$118.10	\$78.60	\$0.00	\$39.50	66.55%
01.69.2120.220.1.000.00000.00.00	2120	FICA-GUIDANCE	\$4,517.33	\$2,920.28	\$1,338.17	\$258.88	94.27%
01.69.2120.230.1.000.00000.00.00	2120	RETIREMENT-GUIDANCE	\$12,412.31	\$8,593.20	\$3,819.18	-\$90.00	100.00%
01.69.2120.250.1.000.00000.00.00	2120	UNEMPLOYMENT-GUIDANCE	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
01.69.2120.260.1.000.00000.00.00	2120	WORKERS COMP-GUIDANCE	\$188.96	\$202.52	\$0.00	-\$13.56	107.18%
01.69.2120.610.1.000.00000.00.00	2120	SUPPLIES-GUIDANCE	\$500.00	\$663.53	\$0.00	-\$163.53	132.71%
01.69.2120.611.1.000.00000.00.00	2120	TESTING-STANDARDIZED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	2120 Total	GUIDANCE SERVICES	\$108,866.50	\$81,631.90	\$28,031.31	-\$796.71	100.73%
01.69.2130.329.1.000.00000.00.00	2130	CONTRACTED SERVICES-HEALTH	\$75,915.00	\$54,788.05	\$23,349.35	-\$2,222.40	102.93%
01.69.2130.610.1.000.00000.00.00	2130	SUPPLIES-HEALTH	\$500.00	\$121.14	\$379.76	-\$0.90	100.18%
01.69.2130.731.1.000.00000.00.00	2130	NEW EQUIPMENT-HEALTH	\$250.00	\$0.00	\$249.15	\$0.85	99.66%
	2130 Total	HEALTH SERVICES	\$76,665.00	\$54,909.19	\$23,978.26	-\$2,222.45	102.90%
01.69.2210.100.1.000.00000.00.00	2210	PROF DEV-WAGES	\$0.00	\$2,100.00	\$0.00	-\$2,100.00	#DIV/0!
01.69.2210.220.1.000.00000.00.00	2210	PROF DEV-FICA	\$0.00	\$160.65	\$0.00	-\$160.65	#DIV/0!
01.69.2210.230.1.000.00000.00.00	2210	PROF DEV-NHRS	\$0.00	\$441.42	\$0.00	-\$441.42	#DIV/0!
01.69.2210.322.1.000.00000.00.00	2210	STAFF PROF DEV	\$8,000.00	\$1,536.09	\$0.00	\$6,463.91	19.20%
01.69.2210.580.1.000.00000.00.00	2210	TRAVEL-PROF DEV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01.69.2210.610.1.000.00000.00.00	2210	SUPPLIES-PROF DEV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	2210 Total	IMPROVEMENT OF INSTRUCTION	\$8,400.00	\$4,238.16	\$0.00	\$4,161.84	50.45%
01.69.2220.100.1.000.00000.00.00	2220	SALARY-MEDIA SPECIALIST	\$22,211.50	\$0.00	\$0.00	\$22,211.50	0.00%
01.69.2220.211.1.000.00000.00.00	2220	HEALTH INS-MEDIA SPECIALIST	\$40.00	\$1.00	\$0.00	\$39.00	2.50%
01.69.2220.214.1.000.00000.00.00	2220	DISABILITY-MEDIA	\$44.42	\$29.55	\$0.00	\$14.87	66.52%
01.69.2220.220.1.000.00000.00.00	2220	FICA-MEDIA SPECIALIST	\$1,699.18	\$0.00	\$0.00	\$1,699.18	0.00%

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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1100.100.1.000.00000.00.00	1100	SALARY-REGULAR ED	\$519,887.50	\$411,026.27	\$174,688.45	-\$65,827.22)	112.66%
01.69.1100.211.1.000.00000.00.00	1100	HEALTH INS-REGULAR ED	\$131,335.00	\$155,345.34	\$72,283.05	-(96,293.39)	173.32%
01.69.1100.212.1.000.00000.00.00	1100	DENTAL INS-REGULAR ED	\$4,849.80	\$5,524.57	\$2,083.77	-(2,758.54)	156.88%
01.69.1100.214.1.000.00000.00.00	1100	DISABILITY-REGULAR ED	\$1,029.78	\$554.30	\$0.00	\$475.48	53.83%
01.69.1100.220.1.000.00000.00.00	1100	FICA-REGULAR ED	\$39,771.39	\$31,371.47	\$12,905.20	-(4,505.28)	111.33%
01.69.1100.230.1.000.00000.00.00	1100	RETIREMENT-REGULAR ED	\$98,772.22	\$74,824.66	\$32,974.02	-(9,026.46)	109.14%
01.69.1100.250.1.000.00000.00.00	1100	UNEMPLOYMENT-REGULAR ED	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.00%
01.69.1100.260.1.000.00000.00.00	1100	WORKERS COMP-REGULAR ED	\$1,647.64	\$1,614.84	\$0.00	\$32.80	98.01%
01.69.1100.298.0.000.00000.00.00	1100	SECTION 125 ADMINISTRATION FEE	\$0.00	\$307.50	\$0.00	-(307.50)	#DIV/0!
01.69.1100.310.1.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
01.69.1100.310.2.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
01.69.1100.310.3.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
01.69.1100.561.2.000.00000.00.00	1100	TUITION-REG ED-MIDDLE SCHOOL	\$470,824.20	\$315,772.26	\$0.00	\$155,051.94	67.07%
01.69.1100.561.3.000.00000.00.00	1100	TUITION-REG ED-HIGH SCHOOL	\$993,962.20	\$654,940.10	\$0.00	\$339,022.10	65.89%
01.69.1100.610.1.014.00000.00.00	1100	SUPPLIES-GENERAL	\$27,200.00	\$14,310.76	\$8,355.60	\$4,533.64	83.33%
01.69.1100.640.1.000.00000.00.00	1100	CONSUMABLE BOOKS	\$3,500.00	\$3,407.77	\$0.00	\$92.23	97.36%
01.69.1100.650.1.000.00000.00.00	1100	SOFTWARE	\$16,750.00	\$16,468.27	\$0.00	\$281.73	98.32%
01.69.1100.733.1.000.00000.00.00	1100	NEW FURNITURE	\$2,500.00	\$2,025.56	\$431.21	\$43.23	98.27%
01.69.1100.737.1.000.00000.00.00	1100	REPLACEMENT FURNITURE	\$2,000.00	\$0.00	\$1,849.02	\$150.98	92.45%
	1100 Total	REGULAR EDUCATION	\$2,324,289.73	\$1,687,493.67	\$305,570.32	\$331,225.74	85.75%
01.69.1200.100.1.032.00000.00.00	1200	SALARY-SPECIAL ED	\$252,552.22	\$176,316.28	\$73,207.37	\$3,028.57	98.80%
01.69.1200.100.1.070.00000.00.00	1200	WAGES-SPED-SUMMER	\$2,700.00	\$4,955.15	\$0.00	-(2,255.15)	183.52%
01.69.1200.211.1.032.00000.00.00	1200	HEALTH INS-SPED	\$56,832.15	\$64,802.13	\$21,443.72	-(29,413.70)	151.76%
01.69.1200.212.1.032.00000.00.00	1200	DENTAL INS-SPED	\$1,884.48	\$2,866.69	\$584.86	-(1,567.07)	183.16%
01.69.1200.214.1.000.00000.00.00	1200	DISABILITY-SPED	\$348.55	\$231.95	\$0.00	\$116.60	66.53%
01.69.1200.220.1.032.00000.00.00	1200	FICA-SPED	\$19,526.79	\$13,206.74	\$5,559.01	\$761.04	96.10%
01.69.1200.220.1.070.00000.00.00	1200	FICA-SPED-SUMMER	\$0.00	\$379.08	\$0.00	-(379.08)	#DIV/0!
01.69.1200.230.1.032.00000.00.00	1200	RETIREMENT-SPECIAL ED	\$32,850.34	\$20,526.21	\$9,267.57	\$3,056.56	90.70%
01.69.1200.250.1.000.00000.00.00	1200	UNEMPLOYMENT-SPED	\$810.00	\$0.00	\$0.00	\$810.00	0.00%
01.69.1200.260.1.032.00000.00.00	1200	WORKERS COMP-SPED	\$808.17	\$866.15	\$0.00	-(57.98)	107.17%
01.69.1200.310.1.032.00000.00.00	1200	CONTRACTED SERVICES-SPED	\$14,600.00	\$3,540.00	\$166.46	\$10,893.54	25.39%
01.69.1200.323.1.032.00000.00.00	1200	CONTRACTED SERVICES-RELATED SERVICES	\$237,525.00	\$152,813.86	\$19,552.64	\$65,158.50	72.57%
01.69.1200.534.1.032.00000.00.00	1200	POSTAGE-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.561.2.032.00000.00.00	1200	SPED TUITION-LEA-MIDDLE SCHOOL	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	50.00%
01.69.1200.561.3.032.00000.00.00	1200	SPED TUITION-LEA-HIGH SCHOOL	\$120,000.00	\$38,337.00	\$55,533.00	\$26,130.00	78.23%
01.69.1200.563.1.032.00000.00.00	1200	SPED TUITION-PRIVATE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01.69.1200.563.3.032.00000.00.00	1200	TUITION-PRIVATE HS	\$185,064.00	\$0.00	\$0.00	\$185,064.00	0.00%