



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee Public Meeting Old Town Hall 200 Kings Highway

March 16, 2026 6:00 PM – amended to 6:30 p.m. at 2026-04-20 meeting

These minutes serve as the legal record of the meeting and are in the form of an overview of the Budget Committee meeting. It is neither intended nor is it represented that this is a full transcription. A recording of the meeting is available online at <https://www.youtube.com/@townofmiddleton9741/streams> for a limited time for reference purposes.

Attachments

- Sign in Sheet
- Town Budget Ending March 21, 2026
- School Financial Fiscal Year: 2025-2026
- Default Budget FY 2027 for SB

Committee Members

Budget Committee	Representatives
Patti Sindorf (Chair)	Bonnie Gagnon, BOS Rep
Danielle Snow-LeClair (Vice Chair)	Christine Maynard, SLVD Rep
Jason Sharp	Sierra Pawnell, School Rep (absent)
John Duggar (pending oath of office)	

Call to Order

P. Sindorf opened the meeting at 6:33 p.m.

Pledge of Allegiance

Roll Call by the Chair

Approval of Minutes

B. Gagnon made a motion to approve the minutes of the February 11, 2026 Meeting, January 12 & 19, 2026 Hearing, and December 15, 2026 Hearing.

C. Maynard seconded the motion.

Motion carried.

It was decided to table the vote for Chair and Vice Chair until the next meeting.

The Committee welcomed new member Jason Sharp who was elected at the recent town election for the 3 year position on March 10, 2026.

School Budget Review

B. Gagnon said the way the Default Budget FY 2027 for the School Board is formatted, particularly with "Notes" in the last column, is much more helpful than previous versions.

C. Maynard expressed disappointment about the ongoing lack of communication from the School Board concerning the budget. She said she is not optimistic this will not continue to be a problem in the future and will complete 91A requests in an effort to ensure necessary information is provided. She suggested other members share questions for the School Board with her and she will add them to her 91A requests.

P. Sindorf asked members to write out questions in the future so what is being requested is absolutely clear when presented to the School Board.

B. Gagnon said the School Board representative attending the Budget Committee meeting should write down questions for follow up as they are asked.

P. Sindorf said Heather Cremmen, previous School Rep, has asked the Superintendent for copies of contracts but has not heard back yet. She said they did get some contracts just two days before the School Deliberative Session although they have been requesting them for months.

D. Snow-Leclair said since it's a bottom line budget, it's important to know where funds are actually being used, especially when money allocated to specific accounts ends up being spent elsewhere.

C. Maynard said a perfect example is what happened with the school bus driver position. She said she would like to know exactly how many and what type of buses there are and how many drivers there are for each. There is a driver assigned to a minivan even though there is no minivan; they use Governor Wentworth's. She wants to see invoices to be sure the Town is only being charged for the use of the minivan, not for a driver. She is concerned they are being overcharged. She talked about the importance of individuals being aware of what they are approving and why more than one person is required to sign.

There was discussion about checks and balances being important, regardless of time constraints.

There was discussion about the large amount being spent by the school for health insurance and the importance of considering other options.

There was discussion about the process used for negotiations and what other towns are doing to reduce costs.

C. Maynard wants to know if the bus drivers are still getting the increases previously discussed even though the requested budget was reduced. She also wants to know if School Board members are going to continue to take a salary.

There was discussion about the School Superintendent and Business Administrator regularly attending Budget Committee Meetings, preferable at least quarterly.

Leslie Guay (resident) asked if the School has a tax cap similar to the Town.

There was discussion about the fact that they do not and the reasons why.

C. Maynard said she made a 91A request to the school for the audit; the past three years have since been uploaded to the School website.

There was discussion about why the Budget Committee did not approve the school's proposed budget.

There was discussion about how costs for special education services are being allocated now and in the future and about the Diagnostic Prescriptive Teacher position proposed by the School Board that was not voted in.

T. Donovan-Laviollette said there was discussion at the March 11 School Board meeting about a water heater that needs to be replaced at a cost of \$6,000 to \$10,000 and where the money would come from.

C. Maynard said they were told there are no unspent funds last year in the school budget.

There was discussion about the surprisingly small amount of revenue from Medicaid and whether the process is being implemented consistently to maximize income.

T. Donovan-Laviollette spoke about the history of the Middleton Elementary School and their relationship with the SAU.

Town Budget Review

B. Gagnon said the newly approved budget numbers have not been entered in the Town's software system yet so they are not reflected on the Budget vs Actual Statement for this month.

C. Maynard said she was not able to be at Town Meeting on March 14 and asked if there were any changes that affected the budget.

B. Gagnon said the proposed amount for the Milfoil Trust Fund was increased from \$5,000 to \$8,000 and was approved by the voters.

D. Snow-Leclair said the increase was requested because the DES is recommending divers again this year.

P. Sindorf suggested the committee take advantage of education and training opportunities that are available. She would like to plan some dates starting in April where they could meet for these workshops. She said it would be helpful to have the responsibilities and practices of the Budget Committee documented.

Members agreed and examples were cited. It was suggested the members re-visit the idea of having Rules of Procedure for the Budget Committee.

C. Maynard suggested they look into educational opportunities offered by NHMA. She said because the Budget Committee is not legally required to have a meeting every month, and since business slows down during the summer, they could use that time for training.

L. Guay (resident) asked who oversees the School Board.

P. Sindorf said the residents and State Law over has oversight of the School Board. The School Board should oversee the SAU, but in practice this doesn't reflect what actually happens.

There was discussion about the School Nurse position.

B. Gagnon made a motion to have Tracy Donovan-Lavolette join the Budget Committee in the seat vacated by Sierra Pawnell.

P. Sindorf seconded the motion.

Motion passed.

Adjournment

B. Gagnon made a motion to adjourn at 7:58 p.m.

C. Maynard seconded the motion.

Motion carried.

Next Meeting

The next regular meeting is scheduled for Monday, April 20, 2026 at 6:30 p.m. at the Old Town Hall.

The Public Hearing for the Sunrise Lake Village District budget will also be held on Monday, April 20, 2026 at 6:30 p.m.

Respectfully submitted,

Robin Willis
Administrative Clerk

Approved as amended 2026-04-20



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

BUDGET COMMITTEE

AGENDA

Monday, March 16, 2026 6:30 PM

OLD TOWN HALL
200 Kings Highway, Middleton

Budget Committee Meeting

1. Call to Order
2. Pledge Allegiance
3. Roll Call by the Chair
4. Approval of Minutes

February 11, 2026 – Public Hearing Town Budget
January 12 & 19, 2026 - Public Hearing School Budget
December 15, 2025 - Meeting

5. New Members

Jason Sharp, 3 Year
John Duggar, 2 Year

6. Chair and Vice Chair
7. Review of School Budget
9. Review of Town Budget
10. Date for Lake District Public Hearing
11. Next Regular Meeting – Monday, April 20, 2026
12. Call for Adjournment

BUDGET vs ACTUAL STATEMENT
For the Three Months Ending March 31, 2026

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses				
4130-01-exc	0.00	2,129.00	(2,129.00)	0.00
4130-05-exc	0.00	12,830.00	(12,830.00)	0.00
4130-06-exc	0.00	5,191.14	(5,191.14)	0.00
4130-10-exc	0.00	1,249.90	(1,249.90)	0.00
4130-15-exc	0.00	7,808.77	(7,808.77)	0.00
4130-20-exc	0.00	913.52	(913.52)	0.00
4130-21-exc	0.00	50.00	(50.00)	0.00
4130-25-exc	0.00	151.20	(151.20)	0.00
4130-30	0.00	50.00	(50.00)	0.00
4130-35-exc	0.00	62.40	(62.40)	0.00
4130-65-exc	0.00	687.00	(687.00)	0.00
4130-66-exc	0.00	305.40	(305.40)	0.00
4130-70-exc	0.00	2,611.25	(2,611.25)	0.00
4130-76-exc	0.00	19.99	(19.99)	0.00
4140-40-clk	0.00	3,817.00	(3,817.00)	0.00
4140-80	0.00	15.97	(15.97)	0.00
4150-10-col	0.00	5,586.80	(5,586.80)	0.00
4150-15-col	0.00	2,992.50	(2,992.50)	0.00
4150-50-col	0.00	106.12	(106.12)	0.00
4150-60-col	0.00	2,865.00	(2,865.00)	0.00
4150-70-col	0.00	256.14	(256.14)	0.00
4150-90-col	0.00	2,798.26	(2,798.26)	0.00
4152-10-ass	0.00	4,551.00	(4,551.00)	0.00
4152-15-ass	0.00	3,550.00	(3,550.00)	0.00
4152-16-ass	0.00	2,732.00	(2,732.00)	0.00
4153-10-ait	0.00	1,815.04	(1,815.04)	0.00
4155-10-adm	0.00	17,619.82	(17,619.82)	0.00
4155-15-adm	0.00	704.48	(704.48)	0.00
4155-30-adm	0.00	11,301.70	(11,301.70)	0.00
4155-32	0.00	2,207.16	(2,207.16)	0.00

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4155-35-adm	Work Comp	0.00	96,648.00	(96,648.00)	0.00
4155-40-adm	Unemply Comp	0.00	500.00	(500.00)	0.00
4191-26	Legal	0.00	296.04	(296.04)	0.00
4193-40-zba	ZBA Legal	0.00	76.50	(76.50)	0.00
4194-09-gov	Electric/Salt Shed	0.00	53.50	(53.50)	0.00
4194-10-gov	Electric/T Hall	0.00	595.30	(595.30)	0.00
4194-11-gov	Electric/Hwy	0.00	325.38	(325.38)	0.00
4194-12-gov	Electric/Fire Dept	0.00	595.30	(595.30)	0.00
4194-13-gov	Electric/Mun Bld	0.00	1,143.87	(1,143.87)	0.00
4194-15-gov	Cleaning	0.00	450.00	(450.00)	0.00
4194-40-gov	Repairs/OTH	0.00	450.00	(450.00)	0.00
4194-41-gov	Repairs Mun Bld	0.00	290.00	(290.00)	0.00
4194-45-gov	Supplies OTH	0.00	78.07	(78.07)	0.00
4194-46-gov	Supplies Mun Bld	0.00	74.94	(74.94)	0.00
4194-49-gov	Building & Maintenance	0.00	184.93	(184.93)	0.00
4194-50	Maintenance Faciliator	0.00	396.20	(396.20)	0.00
4194-51-gov	Heat OTH	0.00	818.54	(818.54)	0.00
4194-52-gov	Heat Hwy	0.00	1,591.58	(1,591.58)	0.00
4194-53-gov	Heat Fire Dept	0.00	1,252.37	(1,252.37)	0.00
4194-54-gov	Heat Mun Bld	0.00	353.05	(353.05)	0.00
4196-10-ins	Property Liab	0.00	71,972.00	(71,972.00)	0.00
4210-10-pol	Police Chief Salary	0.00	19,475.00	(19,475.00)	0.00
4210-12-pol	Police Full Time	0.00	11,200.00	(11,200.00)	0.00
4210-15-pol	Police Part Time	0.00	910.00	(910.00)	0.00
4210-20-pol	Police Over Time	0.00	1,636.00	(1,636.00)	0.00
4210-25-pol	Police Secretary	0.00	3,075.01	(3,075.01)	0.00
4210-35-pol	Cell Phone Stipends	0.00	100.00	(100.00)	0.00
4210-36-pol	Cleaning PD	0.00	225.00	(225.00)	0.00
4210-41-pol	Dues	0.00	2,000.00	(2,000.00)	0.00
4210-45-pol	Training	0.00	77.79	(77.79)	0.00
4210-55-pol	Vehicle Maint/Repairs	0.00	500.40	(500.40)	0.00
4210-60-pol	Vehicle Fuel	0.00	752.58	(752.58)	0.00
4210-70-pol	Communications	0.00	416.80	(416.80)	0.00
4210-76-pol	Office Supplies	0.00	208.31	(208.31)	0.00
4210-91	Office Equip	0.00	297.00	(297.00)	0.00
4210-92	Ammunition	0.00	119.73	(119.73)	0.00
4210-93	Investigative Funding	0.00	1,200.00	(1,200.00)	0.00

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4215-01-med	Medical Supplies	0.00	2,267.22	(2,267.22)	0.00
4215-02-med	Rescue Training	0.00	1,542.50	(1,542.50)	0.00
4215-04-EMS	EMS Duty Salary	0.00	77.00	(77.00)	0.00
4215-05	Equipment Purchase	0.00	929.99	(929.99)	0.00
4215-06	Vehicle Maintenance	0.00	645.46	(645.46)	0.00
4215-07-EMS	EMSShift Pay	0.00	22,835.42	(22,835.42)	0.00
4220-01-fir	Member Expense	0.00	5,252.60	(5,252.60)	0.00
4220-03	Fire Chief-EMT	0.00	5,384.65	(5,384.65)	0.00
4220-08-fir	Building & Maintenance	0.00	1,017.12	(1,017.12)	0.00
4220-10-fir	Vehicle Maint	0.00	2,159.46	(2,159.46)	0.00
4220-12-fir	Gasoline	0.00	188.71	(188.71)	0.00
4220-21-fir	Communications	0.00	233.21	(233.21)	0.00
4220-23	Uniforms	0.00	2,590.54	(2,590.54)	0.00
4220-24	Fire Fighting Equip.	0.00	1,417.38	(1,417.38)	0.00
4220-25	Training-Fire	0.00	350.00	(350.00)	0.00
4220-26	Contract Services	0.00	56.23	(56.23)	0.00
4240-01	Code Enf Salary	0.00	1,237.70	(1,237.70)	0.00
4240-03	Workshops	0.00	50.00	(50.00)	0.00
4240-07	Elec. Insp Salary	0.00	412.00	(412.00)	0.00
4240-09	Cell Phone	0.00	100.00	(100.00)	0.00
4240-11	Software	0.00	1,286.00	(1,286.00)	0.00
4311-01-hwy	Road Agent Salary	0.00	15,148.00	(15,148.00)	0.00
4311-02-hwy	Hwy Full Time	0.00	23,950.55	(23,950.55)	0.00
4311-04-hwy	Overtime	0.00	21,407.68	(21,407.68)	0.00
4311-07-hwy	Gas	0.00	832.86	(832.86)	0.00
4311-08-hwy	Highway Diesel	0.00	5,913.41	(5,913.41)	0.00
4311-09-hwy	Vehicle Repairs	0.00	4,356.41	(4,356.41)	0.00
4311-12-hwy	Hot Top/Cold Patch	0.00	1,018.69	(1,018.69)	0.00
4311-15-hwy	Salt	0.00	9,533.03	(9,533.03)	0.00
4311-20-hwy	Plow Edges	0.00	650.68	(650.68)	0.00
4311-21-hwy	Signs	0.00	113.60	(113.60)	0.00
4311-22-hwy	Shop Supplies	0.00	589.43	(589.43)	0.00
4311-32-hwy	Hwy Seasonal	0.00	3,763.50	(3,763.50)	0.00
4311-37-hwy	Drug Testing	0.00	80.00	(80.00)	0.00
4316-01	Street Lighting	0.00	412.60	(412.60)	0.00
4319-02	School Diesel	0.00	2,301.47	(2,301.47)	0.00
4319-03	School Gasoline	0.00	981.03	(981.03)	0.00

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4323-01	Tonnage	0.00	42,642.16	(42,642.16)	0.00
4444-04	Welfare Dir Salary	0.00	970.70	(970.70)	0.00
4900-38-CRF	SCBA CRF	0.00	940.00	(940.00)	0.00
6010-00	Employer Social Security	0.00	8,363.64	(8,363.64)	0.00
6015-00	Employer Medicare	0.00	2,447.75	(2,447.75)	0.00
6120-00	Bank Service Charges	0.00	(275.00)	275.00	0.00
	Total Expenses	0.00	513,493.13	(513,493.13)	0.00
	Net Income	\$ 0.00	(513,493.13)	513,493.13	0.00



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee Public Meeting
Old Town Hall
200 Kings Highway, Middleton, NH 03887

December 15, 2025 6:30 PM

These minutes serve as the legal record of the meeting and are in the form of an overview of the Budget Committee meeting. It is neither intended nor is it represented that this is a full transcription. A recording of the meeting is available online at <https://www.youtube.com/@townofmiddleton9741/streams> for a limited time for reference purposes.

DRAFT: These minutes are strictly a draft copy and are awaiting amendment or approval at a subsequent, duly noticed public meeting. Amendments to these minutes will be noted in the minutes of said meeting. This draft is available for public review and the approved copy will be posted on the Town of Middleton website.

Attachments

- Sign in Sheet
- Town Budget vs Actual Ten Months Ending
- BOS answers to questions from last meeting

Committee Members

Budget Committee Patti Sindorf (Chair) Danielle Snow-LeClair (Vice Chair) Sierra Pawnell Tracy Hayes	Representatives Bonnie Gagnon, BOS Rep Christine Maynard, SLVD Rep Nicole Huntress, School Rep (absent) Heather Cremmen, School Rep (absent)
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Call to Order

P. Sindorf called the Budget Committee Meeting to order at 6:31 p.m.

Pledge of Allegiance

Recently elected member Tracy Hayes needs to go to the Town Clerk's office and sign the Oath of Office.

Approval of Minutes

S. Pawnell made a motion to approve the minutes of the November 17, 2025 meeting.

C. Maynard seconded the motion

Motion carried.

School Budget Review

B. Gagnon questioned the school's student count numbers because they don't match on the Middleton School District FY'27 report they were given.

C. Maynard said she wants more specific information about some of the numbers on the report. She said the way it's presented isn't clear and is misleading. She said they were originally told the contract they discussed included insurance and benefits and later found out it did not. She also said she was disappointed it's getting close to the time final budget decisions need to be made and no one from the School Board is at this meeting to answer their questions.

B. Gagnon said, unfortunately, as in prior years, they will have to make decisions based on the information they have.

S. Pawnell said the school is not sending the budget reports they are supposed to be sending to the committee.

C. Maynard asked if they could get a list of questions and answers from the last few meetings. She said she is concerned that the school is asking for more money and the students are not benefiting.

T. Hayes asked if there are any other options for Budget Driver #3 Tuition - Other LEAs. She questioned why this is considered a budget driver if it includes costs that were incurred last year and are not recently added financial needs.

P. Sindorf said much of these costs are driven by legislation. Other towns are being affected also.

There was frustration expressed because the committee is getting inconsistent information about where special education costs were accounted for last year.

D. Saliga (resident) said there was quite a bit of money set aside in last year's budget as a cushion for special education.

C. Maynard asked if the child getting a 2 to 1 ratio for Behavioral Technician support is still in the school or getting tutored out.

There were questions about a previously existing \$400,000 surplus.

C. Maynard said she would check with.

C. Maynard said J. Kalar, who is the Chair of the Board of Trustees for the Trust Fund, told her there is \$376,434.83 in the School Trust Fund. It can only be used for private education, not special education.

Town Budget Review

B. Gagnon reviewed the BOS answers to Budget questions from the last meeting.

S. Pawnell asked for clarification on the meaning of "OT" for the Treasurer.

There was discussion about T. Canfield's (Treasurer/Police Secretary) good work on the telephone system.

There was discussion about legal costs associated with the pending Middleton Workforce Housing case.

There was discussion about police vehicles. S. Pownell suggested the Town look into using an online auction site that is available specifically for Municipalities to buy, sell and trade equipment.

There was discussion about renovations completed and in process at the Municipal building. The new Tax Collector and Deputy Tax Collector have been painting and putting in new flooring.

The ammunition line was discussed. D.Snow-LeClair mentioned a gun safety class in Wakefield she took recently.

There was discussion about laws concerning hours work for positions receiving a stipend.

There was discussion about bulk and trash pick-up and possibly converting to a bin system sometime in the future.

Budget Timeline

The committee reviewed deadlines for upcoming hearings that are required before the final budgets are voted on.

There was concern that deadlines will not be met by the school, which will affect the decision-making ability of the Budget Committee.

P. Sindorf reported on guidance she received from Cornerstone Action, an advocacy group, pertaining to next steps.

A schedule for Town Department Heads to present their proposed budgets to the committee was created. The meeting will be held on December 29, 2025 starting at 5:00 p.m. at the Old Town Hall.

A meeting with the School Board Representatives was scheduled for January 12, 2026 at 6:30 p.m. at Middleton Elementary School.

Adjournment

B. Gagnon made a motion to adjourn the meeting at 8:31 p.m.

S. Pownell seconded the motion.

Motion carried.

The next regular meeting is scheduled for Monday, January 19, 2026 at the Old Town Hall.

Respectfully submitted,

Robin Willis
Administrative Clerk

Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887



Budget Committee Public Meeting & Public Hearing

Middleton Elementary School
116 Kings Highway, Middleton, NH 03887

January 12, 2026 6:30 PM

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Attachments

Sign in Sheet
Middleton School District Proposed Budget FY 2027
Middleton School District Warrant 2026

Committee Members

Budget Committee Patti Sindorf (Chair) Danielle Snow-Leclair (Vice Chair) Sierra Pawnell Tracy Hayes	Representatives Bonnie Gagnon, BOS Rep Christine Maynard, SLVD Rep Heather Cremen, School Rep
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Call to Order
P. Sindorf opened the Public Hearing for the School Budget Review at 6:34 p.m.
Pledge of Allegiance
School Budget Review
R. Tufts-Keegan (resident) provided tuition statistics for some area private schools from first to eighth grade.

H. Cremen said private schools have donors and get more funding than public schools. This offsets the cost of tuition. She also provided some statistics. She said the tuition cost for the elementary school was \$17,752 and for high school it was \$25,421.
B. Gagnon asked how \$19,699 was derived.
H. Cremen read the formula it's based on.

R. Tufts-Keegan said she was under the impression there are federal reimbursements available the school is not taking advantage of.

There was discussion about the cost per student compared to the level of education provided.

C. Maynard said more money continues to be spent, but the students are not getting improved services or help and there is no plan to address this.

There was discussion about the costs related to special education, which is the largest percentage of the increases.

H. Cremmen said the budget must be based on current spending and that may or may not be what is needed in the future.

There was discussion about whether special education costs should have been more accurately predicted.

H. Cremmen said the role of the Budget Committee is to review the budget, not control it, and they are getting off track.

S. Pawnell said the Budget Committee does have the authority to change the School Board's proposed numbers; it's the Budget Committee's budget that gets presented to the taxpayers.

There was discussion about the School Board's accountability to the Town for understanding and approving the dollars the SAU suggests be allocated and spent.

There was discussion about when residents will see the effect of these increases on their property tax rates.

C. Maynard said the School Board has five days to make a draft copy of meeting minutes available to the public or they are in violation of the law.

B. Gagnon asked why the financials presented at the end of 2025 by the School Board do not agree with the current proposed budget.

J. Sindorf (resident) asked if the Budget Committee received the documentation they asked for on contracted line items.

P. Sindorf said they did not and suggested they may have misunderstood what she was asking for.

There was frustration expressed that this and other financial information has been repeatedly requested and not provided.

There was discussion about the number and type of buses and drivers currently available.

H. Cremmen said one of the buses was sold. The reason the Budget Committee was not informed because the 2017 board voted to allow the superintendent to authorize the sale of non-real estate assets.

S. Pawnell said she is concerned that Medicare and Social Security are always under budgeted; a new hire will have an even greater negative effect on that situation.

There was discussion about furniture repair and replacement and if there is any plan for the future.

C. Maynard suggested cutting \$1,000 from the furniture replacement line because there is no substantiation of expenses or explanation of what may be needed. B. Gagnon agreed.

C. Maynard said she supports the school, the teachers and the principal, but not the way money is being managed.

There was discussion about voting requirements and deadlines.

H. Cremen explained what some of the individual lines meant and the Board Members asked questions.

D. Snow-Leclair asked for a clearer explanation and detail of the para and teacher expenses under contracts. She said contracted services are listed in several places on the budget and it's not indicated what services they are.

C. Maynard said it may be wise to hire two more paras rather than paying triple the amount to contract these positions.

There was discussion about the school nurse position and pay.

C. Maynard asked that the breakdown of the contract for Huggins be at the next meeting.

There was discussion about how health insurance is included in the budget.

C. Maynard suggested that the line for the School Board be cut. She said no other board, with the exception of the Selectboard, is paid for their services to the town.

There was discussion about negotiating phone line costs.

There was discussion about the number of school buses, bus drivers, wages and related costs.

H. Cremen said the principal told her they have all the staffing they need.

Frustration was expressed by the Budget Committee members as they believe the School Board is not negotiating contracts nor budgeting expenses appropriately.

There was discussion about the process for the budget review and for the final approval.

B. Gagnon made a motion to continue the Public Hearing to Monday, January 19, 2026 at the Old Town Hall at 6:30.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Public Hearing (continued)

Old Town Hall

200 Kings Highway, Middleton, NH 03887

January 19, 2026 6:30 PM

Committee Members

Budget Committee Patti Sindorf (Chair) Danielle Snow-LeClair (Vice Chair) Sierra Pawnell Tracy Hayes	Representatives Bonnie Gagnon, BOS Rep Christine Maynard, SLVD Rep Heather Cremmen, School Rep
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P. Sindorf re-opened the Public Hearing for the School Budget Review at 6:31 p.m.

Pledge of Allegiance

School Budget Review (Continued)

MSD Proposed Budget FY 2027

The Budget Committee continued to review the MSD FY 2027 Proposed School Budget, asked questions, and made comments and recommendations.

Middleton School District Warrant 2026

P. Sindorf read Articles III, IV, V, VI and VII out loud and the committee voted on each.

Warrant Article III

Yay - 1 No - 6 Abstain - 0

Warrant Article IV

Yay - 7 No - 0 Abstain - 0

Warrant Article V

Yay - 7 No - 0 Abstain - 0

Warrant Article VI

Yay - 7 No - 0 Abstain - 0

Warrant Article VII

Yay - 2 No - 5 Abstain - 0

C. Maynard read Warrant Article II out loud as amended by the Budget Committee:

Warrant Article II:

The average cost-per-pupil for the preceding year as calculated in accordance with RS 189:75, I(a) is \$19,699.60. ELA Proficiency: 32%; Math Proficiency: 39%; Science Proficiency: 43%. Shall the Middleton School District raise and appropriate as an operating

budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$6,000,000? Should this article be defeated, the default budget shall be \$6,448,397 which is the same as last year, with certain adjustments required by previous action of the Middleton School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. *NOTE: This warrant article (operating budget) does not include appropriations requested in ANY of the other warrant articles. (The Middleton School Board recommends \$6,855,832 by a vote of 3-1-0. The Middleton Budget Committee recommends \$6,000,000 by a vote of 6-1-0.) Estimated tax impact on \$X,XXX,XXX is an increase of \$/1,000 resulting in an estimated tax rate of \$.

Yay - 6 No - 1 Abstain - 0

P. Sindorf closed the Budget Committee Public Hearing for the School Budget at 8:25 p.m.

A Public Hearing on the Town Budget was scheduled for 6:00 p.m. on Wednesday, February 11, 2026 at the Old Town Hall.

The next regular meeting is scheduled for Monday, February 16, 2026 at 6:30 p.m. at the Old Town Hall.

Adjournment

B. Gagnon made a motion to adjourn at 8:35 p.m.

C. Maynard seconded the motion.

Motion carried.

Respectfully submitted,

*Robin Willis
Administrative Clerk*



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee Public Meeting & Public Hearing Old Town Hall 200 Kings Highway

February 11, 2026 6:00 PM

These minutes serve as the legal record of the meeting and are in the form of an overview of the Budget Committee meeting. It is neither intended nor is it represented that this is a full transcription. A recording of the meeting is available online at <https://www.youtube.com/@townofmiddleton9741/streams> for a limited time for reference purposes.

DRAFT: These minutes are strictly a draft copy and are awaiting amendment or approval at a subsequent, duly noticed public meeting. Amendments to these minutes will be noted in the minutes of said meeting. This draft is available for public review and the approved copy will be posted on the Town of Middleton website.

Attachments

- Sign in Sheet
- Warrant Articles for Town Budget 2026
- Town Budget 12/31/2025
- Letter from Fire Chief re: EMS Shift Pay

Committee Members

Budget Committee	Representatives
Patti Sindorf (Chair)	Bonnie Gagnon, BOS Rep
Danielle Snow-LeClair (Vice Chair)	Christine Maynard, SLVD Rep
Sierra Pawnell	Heather Cremmen, School Rep (absent)
Tracy Hayes	

Call to Order

P. Sindorf opened the meeting at 6:00 p.m.

Pledge of Allegiance

Roll Call by the Chair

P. Sindorf opened the Public Hearing for the Review of the Town Budget Review at 6:02 p.m.

B. Gagnon went over the totals for the Town Budget. The proposed total budget for 2026 is \$2,635,129 which is \$142,050 under the tax cap for 2026 and \$87,595 under last year's budget.

Fire Chief Wheeler explained the reasoning for the requested \$25,000 in Shift Pay.

C. Maynard confirmed that amount includes both Fire coverage and EMS.

Chief Wheeler said the Town is now able to cover most Middleton's EMS calls and rarely needs to utilize mutual aid resources. This has not been the situation in the past.

C. Maynard said she views the \$25,000 as an investment because they have been able to recoup much more than that through insurance payments.

Chief Wheeler said the goal is to keep expanding hours until all shifts are covered.

C. Maynard complimented the department on the progress they've made while still being fiscally responsible. She said more of the taxpayers' money is now staying in the Town as opposed to paying other towns.

C. Maynard said the Budget Committee has been informed throughout the year about actual and projected spending as well as the plan for the department.

C. Maynard made a motion to increase the EMS Shift Pay line by \$25,000.

S. Pavnell seconded the motion.

Motion carried.

There was discussion about the challenges in keeping spending for trash pick-up in line.

C. Maynard made a motion to accept the 2026 operating budget of \$2,178,487.83 for the Town.

S. Pavnell seconded the motion.

Motion carried.

B. Gagnon read each of the proposed Warrant Articles, #8 through #23 aloud and the Budget Committee voted on each.

Article 8

C. Maynard made a motion to recommend the Article as written.

S. Pavnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 9

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 10

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 11

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 12

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 13

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 14

C. Maynard made a motion to recommend the Article as written.

S. Pavnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 15

C. Maynard made a motion to recommend the Article as written.

S. Pavnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 16

C. Maynard made a motion to recommend the Article as written.

S. Pavnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 17

C. Maynard made a motion to recommend the Article as written.

S. Pavnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 18

C. Maynard made a motion to recommend the Article as written.

S. Pavnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 19

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 20

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 21

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 22

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 23

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

J. Bailey (resident) explained some of the history of the Public Safety Complex Capital Reserve Fund.

There was some discussion about ZBA and other legal fees.

Replacing the need to fix or replace the gas tanks in the future was discussed.

J. Bailey said because the Old Town Hall is registered with the State as a Historic Building, any work done on it would need special approval.

Although the Budget Committee is not required to vote on non-fiscal articles, B. Gagnon read Articles 24, 25, 26, 27 and 28 for discussion and informational purposes.

Article 24

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

T. Hayes asked how many veterans we have and what the tax implications would be.

S. Pawnell said we can't tell yet because we currently don't have the All Veterans' Tax Credit.

Article 25

S. Pawnell made a motion to recommend the Article as written.

C. Maynard seconded the motion.

Motion carried.

Article 26

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Article 27

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

Article 28

C. Maynard made a motion to recommend the Article as written.

S. Pawnell seconded the motion.

Motion carried.

B. Gagnon read Article 29 and Article 30.

R. Tufts-Keegan said Article 30 is for information only. They have verified with counsel that the Selectboard's decision cannot be overruled.

P. Sindorf closed the Public Hearing on the Town Budget at 7:21 p.m.

A. Bowden (resident) said they need someone to run the Town Election. There was discussion about open positions and various Committees and Boards.

Adjournment

C. Maynard made a motion to adjourn at 7:24 p.m.

S. Pawnell seconded the motion.

Motion carried.

The next regular meeting is scheduled for Monday, March 16, 2026 at 6:30 p.m. at the Old Town Hall.

Respectfully submitted,

Robin Willis
Administrative Clerk

Middleton School District

MIDDLETON Financial FY2025-2026

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 2/28/2026

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.1100.100.0.000.00000.00.00	WAGES	\$687,428.61	\$30,000.00	\$717,428.61	\$402,206.37	\$402,206.37	\$315,222.24	\$331,423.38	(\$16,201.64)	-2.26%
01.69.1100.211.0.000.00000.00.00	HEALTH INSURANCE	\$282,415.80	\$0.00	\$282,415.80	\$189,823.70	\$189,823.70	\$92,592.10	\$92,892.77	(\$300.67)	-0.11%
01.69.1100.212.0.000.00000.00.00	DENTAL INSURANCE	\$10,872.72	\$0.00	\$10,872.72	\$6,796.77	\$6,796.77	\$4,075.95	\$4,075.95	\$0.00	0.00%
01.69.1100.214.0.000.00000.00.00	DISABILITY INSURANCE	\$1,292.90	\$0.00	\$1,292.90	\$938.73	\$938.73	\$354.17	\$354.17	\$0.00	0.00%
01.69.1100.220.0.000.00000.00.00	FICA	\$52,568.29	\$2,295.00	\$54,863.29	\$29,314.87	\$29,314.87	\$25,563.42	\$24,360.71	\$1,207.71	2.20%
01.69.1100.280.0.000.00000.00.00	NHRS	\$115,498.57	\$5,737.42	\$121,235.99	\$68,129.91	\$68,129.91	\$53,106.08	\$58,397.17	(\$5,291.09)	-4.36%
01.69.1100.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
01.69.1100.260.0.000.00000.00.00	WORKERS COMPENSATION	\$2,068.64	\$0.00	\$2,068.64	\$2,998.16	\$2,998.16	(\$929.52)	\$0.00	(\$929.52)	-44.93%
01.69.1100.310.0.000.00000.00.00	CONTRACTED SERVICES	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
01.69.1100.501.0.000.00000.00.00	CONTRACTED SERVICES	\$1,586,657.34	\$0.00	\$1,586,657.34	\$0.00	\$0.00	\$1,585,657.34	\$0.00	\$1,585,657.34	100.00%
01.69.1100.670.0.000.00000.00.00	TUITION-REGULAR	\$18,550.00	\$0.00	\$18,550.00	\$6,134.45	\$6,134.45	\$12,415.55	\$183.36	\$12,232.19	65.94%
01.69.1100.650.0.000.00000.00.00	GENERAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
01.69.1100.650.0.000.00000.00.00	WORKBOOKS	\$21,750.00	\$0.00	\$21,750.00	\$16,797.40	\$16,797.40	\$4,952.60	\$0.00	\$4,952.60	22.77%
01.69.1100.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.69.1100.753.0.000.00000.00.00	NEW FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$1,940.70	\$1,940.70	\$59.30	\$0.00	\$59.30	2.97%
01.69.1100.757.0.000.00000.00.00	REPLACEMENT FURNITURE	\$2,791,452.87	\$38,032.42	\$2,829,485.29	\$725,081.06	\$725,081.06	\$2,104,404.23	\$511,688.01	\$1,592,716.22	56.28%
01.69.1200.100.0.000.00000.00.00	Func: REGULAR PROGRAMS - 1100	\$342,630.52	\$8,732.71	\$351,363.23	\$174,480.14	\$174,480.14	\$176,883.09	\$124,743.41	\$62,135.68	14.84%
01.69.1200.211.0.000.00000.00.00	WAGES	\$115,684.84	\$0.00	\$115,684.84	\$77,793.26	\$77,793.26	\$37,891.58	\$38,064.92	(\$173.34)	-0.15%
01.69.1200.212.0.000.00000.00.00	HEALTH INSURANCE	\$4,433.16	\$0.00	\$4,433.16	\$2,771.26	\$2,771.26	\$1,661.90	\$1,661.90	\$0.00	0.00%
01.69.1200.214.0.000.00000.00.00	DENTAL INSURANCE	\$382.36	\$0.00	\$382.36	\$277.61	\$277.61	\$104.75	\$104.75	\$0.00	0.00%
01.69.1200.220.0.000.00000.00.00	DISABILITY INSURANCE	\$26,211.24	\$668.06	\$26,879.30	\$12,876.78	\$12,876.78	\$14,002.52	\$9,354.25	\$4,648.27	17.29%
01.69.1200.230.0.000.00000.00.00	FICA	\$29,619.58	\$1,679.30	\$31,298.88	\$19,274.24	\$19,274.24	\$12,024.64	\$9,995.51	\$2,029.13	6.48%
01.69.1200.250.0.000.00000.00.00	NHRS	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
01.69.1200.260.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,074.31	\$0.00	\$1,074.31	\$1,557.04	\$1,557.04	(\$482.73)	\$0.00	(\$482.73)	-44.93%
01.69.1200.280.0.000.00000.00.00	WORKERS COMPENSATION	\$4,600.00	\$0.00	\$4,600.00	\$3,987.52	\$3,987.52	\$612.48	\$0.00	\$612.48	13.31%
01.69.1200.310.0.000.00000.00.00	CONTRACTED SERVICES	\$248,000.00	\$3,500.00	\$251,500.00	\$209,875.21	\$209,875.21	\$41,624.79	\$41,296.09	\$328.70	0.13%
01.69.1200.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.1200.534.0.000.00000.00.00	POSTAGE	\$175,500.00	\$6,500.00	\$182,000.00	\$174,483.65	\$174,483.65	\$7,516.35	\$68,917.05	(\$61,400.70)	-33.74%
01.69.1200.551.0.000.00000.00.00	TUITION-OTHER LEA'S	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.1200.560.0.000.00000.00.00	TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$458.43	\$458.43	\$1,041.57	\$225.66	\$815.91	54.39%
01.69.1200.610.0.000.00000.00.00	GENERAL SUPPLIES	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.1200.611.0.000.00000.00.00	TESTING MATERIALS	\$600.00	\$0.00	\$600.00	\$93.56	\$93.56	\$406.44	\$24.28	\$362.16	78.43%
01.69.1200.640.0.000.00000.00.00	WORKBOOKS	\$250.00	\$0.00	\$250.00	\$199.80	\$199.80	\$50.20	\$0.00	\$50.20	20.08%
01.69.1200.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.1200.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Middleton School District

MIDDLETON Financial FY2025-2026

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 2/28/2026

- Include pre encumbrance
- Exclude inactive accounts with zero balance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.1200.731.0.000.00000.00.00	NEW EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$410.82	\$410.82	\$1,089.18	\$318.94	\$770.24	51.35%
01.69.1200.810.0.000.00000.00.00	DUES & FEES	\$7,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Func: SPECIAL EDUCATION - 1200		\$966,216.01	\$11,080.07	\$976,296.08	\$678,539.32	\$678,539.32	\$297,756.76	\$294,706.76	\$68,839.56	0.31%
01.69.2110.310.0.000.00000.00.00	CONTRACTED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: ATTENDANCE SERVICES - 2110		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2120.100.0.000.00000.00.00	WAGES	\$70,117.00	\$5,984.00	\$76,101.00	\$40,977.44	\$40,977.44	\$35,123.56	\$35,123.56	\$0.00	0.00%
01.69.2120.211.0.000.00000.00.00	HEALTH INSURANCE	\$37,173.55	\$0.00	\$37,173.55	\$25,005.42	\$25,005.42	\$12,168.13	\$12,234.47	(\$66.34)	-0.18%
01.69.2120.212.0.000.00000.00.00	DENTAL INSURANCE	\$7,600.68	\$0.00	\$1,600.68	\$1,000.63	\$1,000.63	\$600.05	\$600.05	\$0.00	0.00%
01.69.2120.214.0.000.00000.00.00	DISABILITY INSURANCE	\$140.23	\$0.00	\$140.23	\$101.83	\$101.83	\$38.40	\$38.40	\$0.00	0.00%
01.69.2120.220.0.000.00000.00.00	FICA	\$5,683.95	\$257.78	\$5,941.73	\$2,925.94	\$2,925.94	\$2,886.79	\$2,547.73	\$368.06	5.98%
01.69.2120.230.0.000.00000.00.00	NHRS	\$13,483.50	\$1,150.73	\$14,634.23	\$7,879.90	\$7,879.90	\$6,754.33	\$6,754.23	\$0.10	0.00%
01.69.2120.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION WORKERS COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2120.260.0.000.00000.00.00	GENERAL SUPPLIES	\$224.37	\$0.00	\$224.37	\$325.19	\$325.19	(\$100.82)	\$0.00	\$100.82	-4.93%
01.69.2120.510.0.000.00000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$70.98	\$70.98	\$429.02	\$351.32	\$77.70	15.54%
Func: GUIDANCE SERVICES - 2120		\$128,783.28	\$7,592.51	\$136,375.79	\$78,287.33	\$78,287.33	\$58,088.46	\$57,549.76	\$438.70	0.32%
01.69.2130.329.0.000.00000.00.00	HEALTH SERVICES	\$97,665.00	\$0.00	\$97,665.00	\$52,501.33	\$52,501.33	\$39,163.67	\$39,288.47	(\$84.80)	-0.08%
01.69.2130.510.0.000.00000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.2130.731.0.000.00000.00.00	NEW EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: HEALTH SERVICES - 2130		\$92,435.00	\$0.00	\$92,435.00	\$52,501.33	\$52,501.33	\$39,933.67	\$39,288.47	\$665.20	0.72%
01.69.2210.240.0.000.00000.00.00	STAFF DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00	\$1,728.00	\$1,728.00	\$8,272.00	\$7,799.50	\$532.50	5.33%
01.69.2210.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$8,000.00	\$0.00	\$8,000.00	\$847.90	\$847.90	\$7,152.10	\$225.00	\$6,927.10	86.56%
01.69.2210.580.0.000.00000.00.00	TRAVEL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$8,250.00	\$10,000.00	\$18,250.00	\$2,575.90	\$2,575.90	\$15,674.10	\$7,964.50	\$7,709.60	42.24%
01.69.2220.100.0.000.00000.00.00	WAGES	\$18,792.70	\$0.00	\$18,792.70	\$12,029.85	\$12,029.85	\$6,762.85	\$20,622.63	(\$13,859.78)	-73.75%
01.69.2220.220.0.000.00000.00.00	FICA	\$1,437.64	\$0.00	\$1,437.64	\$920.29	\$920.29	\$517.35	\$1,577.64	(\$1,060.29)	-73.75%
01.69.2220.260.0.000.00000.00.00	WORKERS COMPENSATION	\$55.95	\$0.00	\$55.95	\$81.09	\$81.09	(\$25.14)	\$0.00	(\$25.14)	-44.93%
01.69.2220.510.0.000.00000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2220.640.0.000.00000.00.00	WORKBOOKS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$248.80	\$1.20	0.48%
01.69.2220.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$738.56	\$738.56	\$2,261.44	\$2,261.44	\$0.00	0.00%
01.69.2220.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$159.99	\$159.99	\$840.01	\$0.00	\$840.01	84.00%
01.69.2220.810.0.000.00000.00.00	DUES & FEES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$24,836.29	\$0.00	\$24,836.29	\$13,929.78	\$13,929.78	\$10,906.51	\$24,710.51	(\$13,804.00)	-55.58%

Middleton School District

MIDDLETON Financial FY2025-2026

From Date: 7/1/2025

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Include pre encumbrance
- Exclude inactive accounts with zero balance
- Budget Adjustments

- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2310.100.0.000.00000.00.00	WAGES	\$8,700.00	\$0.00	\$8,700.00	\$8,450.90	\$8,450.00	\$250.00	\$200.00	\$60.00	0.57%
01.69.2310.220.0.000.00000.00.00	FICA	\$665.55	\$0.00	\$665.55	\$646.43	\$646.43	\$19.12	\$15.30	\$3.82	0.57%
01.69.2310.370.0.000.00000.00.00	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$4,628.65	\$4,628.65	(\$1,628.65)	\$0.00	(\$1,628.65)	-54.29%
01.69.2310.380.0.000.00000.00.00	CPA SERVICES	\$17,079.00	\$0.00	\$17,079.00	\$14,295.77	\$14,295.77	\$2,783.23	\$0.00	\$2,783.23	16.30%
01.69.2310.390.0.000.00000.00.00	LEGAL	\$15,000.00	\$0.00	\$15,000.00	\$6,669.02	\$6,669.02	\$8,330.98	\$0.00	\$8,330.98	55.54%
01.69.2310.520.0.000.00000.00.00	INSURANCE	\$21,895.00	\$0.00	\$21,895.00	\$21,895.00	\$21,895.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.2310.550.0.000.00000.00.00	PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$303.44	\$303.44	\$1,696.56	\$0.00	\$1,696.56	84.63%
01.69.2310.610.0.000.00000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$218.96	\$218.96	\$31.04	\$0.00	\$31.04	12.42%
01.69.2310.810.0.000.00000.00.00	DUES & FEES	\$3,710.00	\$0.00	\$3,710.00	\$3,560.71	\$3,560.71	\$149.29	\$0.00	\$149.29	4.02%
Func: SCHOOL BOARD SERVICES - 2310										
01.69.2320.310.0.000.00000.00.00	CONTRACTED SERVICES	\$242,204.30	\$0.00	\$242,204.30	\$80,734.00	\$80,734.00	\$161,470.30	\$161,470.00	\$0.30	0.00%
Func: OFFICE OF THE SUPERINTENDENT - 2320										
01.69.2410.100.0.000.00000.00.00	WAGES	\$150,450.66	\$0.00	\$150,450.66	\$96,253.14	\$96,253.14	\$54,197.52	\$48,584.18	\$5,613.34	3.73%
01.69.2410.211.0.000.00000.00.00	HEALTH INSURANCE	\$78,910.60	\$0.00	\$78,910.60	\$53,081.62	\$53,081.62	\$25,828.98	\$25,971.29	(\$142.31)	-0.18%
01.69.2410.212.0.000.00000.00.00	DENTAL INSURANCE	\$3,201.36	\$0.00	\$3,201.36	\$2,001.23	\$2,001.23	\$1,200.13	\$1,200.13	\$0.00	0.00%
01.69.2410.214.0.000.00000.00.00	DISABILITY INSURANCE	\$289.92	\$0.00	\$289.92	\$559.37	\$559.37	(\$269.45)	\$420.79	(\$690.24)	-238.08%
01.69.2410.220.0.000.00000.00.00	FICA	\$11,509.48	\$0.00	\$11,509.48	\$6,933.17	\$6,933.17	\$4,576.31	\$3,483.55	\$1,092.76	9.49%
01.69.2410.230.0.000.00000.00.00	NRRS	\$26,632.51	\$0.00	\$26,632.51	\$16,982.81	\$16,982.81	\$9,649.70	\$8,377.45	\$1,272.25	4.78%
01.69.2410.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2410.260.0.000.00000.00.00	WORKERS COMPENSATION	\$463.86	\$0.00	\$463.86	\$672.29	\$672.29	(\$208.43)	\$0.00	(\$208.43)	-44.93%
01.69.2410.442.0.000.00000.00.00	COPYING	\$8,800.00	\$0.00	\$8,800.00	\$1,036.29	\$1,036.29	\$7,763.71	\$0.00	\$7,763.71	88.22%
01.69.2410.531.0.000.00000.00.00	TELEPHONE	\$12,700.00	\$0.00	\$12,700.00	\$8,479.93	\$8,479.93	\$4,220.07	\$0.00	\$4,220.07	33.23%
01.69.2410.534.0.000.00000.00.00	POSTAGE	\$1,200.00	\$0.00	\$1,200.00	\$1,398.45	\$1,398.45	(\$198.45)	\$0.00	(\$198.45)	-16.54%
01.69.2410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.69.2410.810.0.000.00000.00.00	DUES & FEES	\$350.00	\$0.00	\$350.00	\$529.00	\$529.00	(\$179.00)	\$0.00	(\$179.00)	-51.14%
Func: OFFICE OF THE PRINCIPAL - 2410										
01.69.2510.310.0.000.00000.00.00	DUES & FEES	\$3,000.00	\$0.00	\$3,000.00	\$1,609.67	\$1,609.67	\$1,390.33	\$0.00	\$1,390.33	46.34%
Func: FISCAL SERVICES - 2510										
01.69.2620.100.0.000.00000.00.00	WAGES	\$83,212.65	\$0.00	\$83,212.65	\$54,557.57	\$54,557.57	\$28,655.08	\$32,632.78	(\$3,977.70)	-4.76%
01.69.2620.211.0.000.00000.00.00	HEALTH INSURANCE	\$43,872.30	\$0.00	\$43,872.30	\$29,512.14	\$29,512.14	\$14,360.16	\$14,439.34	(\$79.18)	-0.18%
01.69.2620.212.0.000.00000.00.00	DENTAL INSURANCE	\$1,231.80	\$0.00	\$1,231.80	\$769.99	\$769.99	\$461.81	\$461.81	\$0.00	0.00%
01.69.2620.214.0.000.00000.00.00	DISABILITY INSURANCE	\$166.12	\$0.00	\$166.12	\$120.61	\$120.61	\$45.51	\$45.51	\$0.00	0.00%
01.69.2620.220.0.000.00000.00.00	FICA	\$6,365.77	\$0.00	\$6,365.77	\$4,057.81	\$4,057.81	\$2,307.96	\$2,393.55	(\$85.59)	-1.34%

MIDDLETON Financial FY2025-2026

Middleton School District

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 2/28/2026

- Include pre encumbrance
 Exclude inactive accounts with zero balance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2620.230.0.000.00000.00.00	NIHS	\$10,609.61	\$0.00	\$10,609.61	\$6,924.22	\$6,924.22	\$3,685.39	\$4,166.45	(\$471.06)	-4.4%
01.69.2620.260.0.000.00000.00.00	WORKERS COMPENSATION	\$265.79	\$0.00	\$265.79	\$385.22	\$385.22	(\$19.43)	\$0.00	(\$19.43)	-4.9%
01.69.2620.411.0.000.00000.00.00	WATER & SEWER	\$3,000.00	\$0.00	\$3,000.00	\$101.44	\$101.44	\$2,898.56	\$0.00	\$2,898.56	96.62%
01.69.2620.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$5,500.00	\$0.00	\$5,500.00	\$4,539.07	\$4,539.07	\$960.93	\$0.00	\$960.93	17.47%
01.69.2620.422.0.000.00000.00.00	SNOW REMOVAL	\$10,970.00	\$0.00	\$10,970.00	\$11,450.00	\$11,450.00	(\$480.00)	\$0.00	(\$480.00)	-4.38%
01.69.2620.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$21,649.45	\$21,649.45	(\$9,649.45)	\$0.00	(\$9,649.45)	-80.41%
01.69.2620.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$18,300.00	\$0.00	\$18,300.00	\$6,068.32	\$6,068.32	\$8,214.50	\$8,312.50	(\$98.00)	-0.54%
01.69.2620.610.0.000.00000.00.00	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$18,133.51	\$18,133.51	\$1,931.68	\$0.00	\$1,931.68	24.15%
01.69.2620.622.0.000.00000.00.00	ELECTRICITY	\$28,300.00	\$0.00	\$28,300.00	\$8,395.39	\$8,395.39	\$10,166.49	\$0.00	\$10,166.49	35.92%
01.69.2620.623.0.000.00000.00.00	BOTTLED GAS	\$15,000.00	\$0.00	\$15,000.00	\$8,395.39	\$8,395.39	\$6,604.61	\$0.00	\$6,604.61	44.03%
01.69.2620.625.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2630.610.0.000.00000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2721.100.0.000.00000.00.00	WAGES	\$66,996.19	\$0.00	\$66,996.19	\$29,182.93	\$29,182.93	\$37,813.26	\$12,720.60	\$26,092.66	37.45%
01.69.2721.220.0.000.00000.00.00	FICA	\$5,125.21	\$0.00	\$5,125.21	\$2,232.54	\$2,232.54	\$2,892.67	\$978.41	\$1,914.26	37.35%
01.69.2721.230.0.000.00000.00.00	NIHS	\$0.00	\$0.00	\$0.00	\$426.15	\$426.15	(\$426.15)	\$0.00	(\$426.15)	-0.05%
01.69.2721.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
01.69.2721.260.0.000.00000.00.00	WORKERS COMPENSATION	\$170.04	\$0.00	\$170.04	\$246.45	\$246.45	(\$76.41)	\$0.00	(\$76.41)	-44.94%
01.69.2721.510.0.000.00000.00.00	CONTRACTED TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.69.2721.531.0.000.00000.00.00	TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.69.2721.620.0.000.00000.00.00	TRANSPORTATION FUEL	\$18,300.00	\$0.00	\$18,300.00	\$1,981.78	\$1,981.78	\$16,318.22	\$0.00	\$16,318.22	86.17%
01.69.2721.670.0.000.00000.00.00	DUES & FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.69.2721.700.0.000.00000.00.00	WAGES	\$60,801.34	\$0.00	\$60,801.34	\$40,736.75	\$40,736.75	\$20,064.59	\$22,991.42	(\$2,926.83)	-4.81%
01.69.2721.720.0.000.00000.00.00	FICA	\$4,651.30	\$0.00	\$4,651.30	\$3,116.39	\$3,116.39	\$1,534.91	\$1,702.85	(\$167.94)	-3.51%
01.69.2721.730.0.000.00000.00.00	NIHS	\$0.00	\$0.00	\$0.00	\$627.70	\$627.70	(\$627.70)	\$0.00	(\$627.70)	-0.05%
01.69.2721.750.0.000.00000.00.00	WORKERS COMPENSATION	\$124.59	\$0.00	\$124.59	\$180.56	\$180.56	(\$55.97)	\$0.00	(\$55.97)	-44.92%
01.69.2740.230.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$18,000.00	\$0.00	\$18,000.00	\$4,887.65	\$4,887.65	\$13,112.35	\$3,018.13	\$10,094.22	56.08%
01.69.2820.310.0.000.00000.00.00	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$0.00	\$15,000.00	\$9,720.00	\$9,720.00	\$5,280.00	\$0.00	\$5,280.00	0.00%
01.69.2820.332.0.000.00000.00.00	INTERNET ACCESS	\$15,480.00	\$0.00	\$15,480.00	\$3,385.34	\$3,385.34	\$12,094.66	\$0.00	\$12,094.66	78.13%

Middleton School District

MIDDLETON Financial FY2025-2026

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From Date: 7/1/2025 To Date: 2/28/2026

- Include pre encumbrance
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 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2820.650.0.000.000000.00.00	COMPUTER SOFTWARE	\$2,500.00	\$0.00	\$2,500.00	\$2,006.00	\$2,006.00	\$494.00	\$0.00	\$494.00	19.76%
01.69.2820.735.0.000.000000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$685.00	\$685.00	\$2,315.00	\$1,655.50	\$659.50	21.98%
01.69.5110.910.0.000.000000.00.00	Func: INFORMATION SERVICES - 2820	\$35,980.00	\$0.00	\$35,980.00	\$15,796.34	\$15,796.34	\$20,183.66	\$6,935.50	\$13,248.16	36.82%
01.69.5120.850.0.000.000000.00.00	REDEMPTION OF PRINCIPAL	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: PRINCIPAL - 5110	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
	INTEREST	\$112,350.00	\$0.00	\$112,350.00	\$112,350.00	\$112,350.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: INTEREST - 5120	\$112,350.00	\$0.00	\$112,350.00	\$112,350.00	\$112,350.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$5,496,798.40	\$66,705.00	\$5,563,503.40	\$2,570,369.15	\$2,570,369.15	\$2,993,134.25	\$1,296,499.55	\$1,696,634.70	30.50%

End of Report

ALL FEDERAL PROJECTS

Middleton School District

From Date: 7/1/2025

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Include pre encumbrance
 Exclude inactive accounts with zero balance
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 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
02.00.2210.1000.40596.00.00	#40596-Wages-T2A, MSD	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
02.00.2210.2200.40596.00.00	#40596-FICA-T2A, MSD	\$25.03	\$0.00	\$25.03	\$0.00	\$0.00	\$25.03	\$0.00	\$25.03	100.00%
02.00.2210.2300.40596.00.00	#40596-NHRS-T2A, MSD	\$58.92	\$0.00	\$58.92	\$0.00	\$0.00	\$58.92	\$0.00	\$58.92	100.00%
02.00.2210.5600.40596.00.00	#40596-Tuition-T2A, MSD	\$386.81	\$0.00	\$386.81	\$0.00	\$0.00	\$386.81	\$0.00	\$386.81	100.00%
Proj: 09/25-T2A, MSD-PERROW - 40596										
02.00.2210.3220.40852.00.00	#40852-Instructional	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
02.00.2210.3800.40852.00.00	#40852-Travel-RLS, MSD	\$49.13	\$0.00	\$49.13	\$0.00	\$0.00	\$49.13	\$0.00	\$49.13	100.00%
Proj: 09/25-RLIS, MSD-PERROW - 40852										
02.00.2210.3220.40853.00.00	#40853-Instructional	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	100.00%
02.00.2210.6100.40853.00.00	#40853-Supplies-IVA, MSD	\$61.53	\$0.00	\$61.53	\$0.00	\$0.00	\$61.53	\$0.00	\$61.53	100.00%
Proj: 09/25-T IVA, MSD-PERROW - 40853										
02.00.4570.0000.41082.00.00	#41082-REVENUE-IDEA, MSD	\$0.00	\$0.00	\$0.00	(\$184.11)	(\$184.11)	\$184.11	\$0.00	\$184.11	0.00%
02.00.1200.2200.41082.00.00	#41082-FICA-IDEA, MSD	\$23.44	(\$23.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02.00.1200.6100.41082.00.00	#41082-SUPPLIES-IDEA, MSD	\$184.11	\$23.44	\$207.55	\$184.11	\$184.11	\$23.44	\$0.00	\$23.44	11.29%
Proj: 09/25-IDEA, MSD-MASK - 41082										
02.00.4570.0000.50529.00.00	#50529-REVENUE-IDEA, MSD	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,618.33)	\$6,618.33	\$0.00	\$6,618.33	0.00%
02.00.1200.1000.50529.00.00	#50529-WAGES-IDEA, MSD	\$16,791.76	\$0.00	\$16,791.76	\$10,381.00	\$10,381.00	\$6,410.76	\$8,840.00	(\$2,429.24)	-14.67%
02.00.1200.2200.50529.00.00	#50529-FICA-IDEA, MSD	\$1,245.15	\$0.00	\$1,245.15	\$794.17	\$794.17	\$450.98	\$683.31	(\$232.33)	-18.66%
02.00.1200.2800.50529.00.00	#50529-UC-IDEA, MSD	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
02.00.1200.2800.50529.00.00	#50529-W/C-IDEA, MSD	\$131.88	\$0.00	\$131.88	\$0.00	\$0.00	\$131.88	\$0.00	\$131.88	100.00%
Proj: 09/26-IDEA, MSD-MASK - 50529										
02.00.1100.1000.50665.00.00	#50665-WAGES-TITLE 1A, MSD	\$16,700.00	(\$14,260.00)	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$2,440.00	100.00%
02.00.1430.1000.50665.00.00	#50665-Summer Wages-TITLE 1A, MSD	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	100.00%
02.00.1100.2200.50665.00.00	#50665-FICA-TITLE 1A, MSD	\$1,277.55	(\$1,090.99)	\$186.56	\$0.00	\$0.00	\$186.56	\$0.00	\$186.56	100.00%
02.00.1430.2200.50665.00.00	#50665-Summer FICA-TITLE 1A, MSD	\$0.00	\$867.40	\$867.40	\$0.00	\$0.00	\$867.40	\$0.00	\$867.40	100.00%
02.00.1100.2300.50665.00.00	#50665-NHRS-TITLE 1A, MSD	\$3,279.88	(\$2,800.66)	\$479.22	\$0.00	\$0.00	\$479.22	\$0.00	\$479.22	100.00%
02.00.1430.2300.50665.00.00	#50665-Summer NHRS-TITLE 1A, MSD	\$0.00	\$2,278.24	\$2,278.24	\$0.00	\$0.00	\$2,278.24	\$0.00	\$2,278.24	100.00%
02.00.1100.5600.50665.00.00	#50665-TRAVEL-TITLE 1A, MSD	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
02.00.2721.5600.50665.00.00	#50665-STUDENT TRAVEL-TITLE 1A, MSD	\$43,106.75	\$4,800.00	\$17,906.75	\$0.00	\$0.00	\$17,906.75	\$0.00	\$17,906.75	100.00%
02.00.1100.6100.50665.00.00	#50665-SUPPLIES-TITLE 1A, MSD	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
Proj: 09/25 TITLE 1A, MSD-PERROW - 50665										
02.00.4530.0000.50777.00.00	#50777-REVENUE-T2A, MSD	\$0.00	\$0.00	\$0.00	(\$7,539.95)	(\$7,539.95)	\$7,539.95	\$0.00	\$7,539.95	0.00%

Middleton School District

ALL FEDERAL PROJECTS

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 2/28/2026

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
02.00.2210.100.0.000.50777.00.00	#50777-Wages-MSD, T2A	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	100.00%
02.00.2210.220.0.000.50777.00.00	#50777-FICA-MSD, T2A	\$214.20	\$0.00	\$214.20	\$0.00	\$0.00	\$214.20	\$0.00	100.00%
02.00.2210.230.0.000.50777.00.00	#50777-NHRS-MSD, T2A	\$549.92	\$0.00	\$549.92	\$0.00	\$0.00	\$549.92	\$0.00	100.00%
02.00.2210.322.0.000.50777.00.00	#50777-Instructional Improv.-MSD, T2A	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	100.00%
02.00.2210.580.0.000.50777.00.00	#50777-Tuition-MSD, T2A	\$8,787.00	\$0.00	\$8,787.00	\$7,574.00	\$7,574.00	\$1,213.00	\$0.00	13.80%
02.00.2210.640.0.000.50777.00.00	#50777-Workbooks-MSD, T2A	\$109.85	\$0.00	\$109.85	\$76.95	\$76.95	\$32.90	\$0.00	20.95%
02.00.2210.643.0.000.50777.00.00	#50777-Site License-MSD, T2A	\$179.00	\$0.00	\$179.00	\$129.00	\$129.00	\$50.00	\$0.00	0.00%
Proj: 09/26-Title 2A-Perrow/Daggett - 50777									
02.00.4530.000.0.000.61127.00.00	#61127-REVENUE-T2A, MSD	\$0.00	\$0.00	\$0.00	(\$2,850.00)	(\$2,850.00)	\$2,850.00	\$0.00	0.00%
02.00.2210.100.0.000.61127.00.00	#61127-WAGES-T2A, MSD	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	100.00%
02.00.2210.220.0.000.61127.00.00	#61127-FICA-T2A, MSD	\$122.40	\$0.00	\$122.40	\$0.00	\$0.00	\$122.40	\$0.00	100.00%
02.00.2210.230.0.000.61127.00.00	#61127-NHRS-T2A, MSD	\$307.68	\$0.00	\$307.68	\$0.00	\$0.00	\$307.68	\$0.00	100.00%
02.00.2210.322.0.000.61127.00.00	#61127-INSTRUCTIONAL IMPROVEMENT-T2A, MSD	\$10,980.00	\$0.00	\$10,980.00	\$2,850.00	\$2,850.00	\$8,130.00	\$4,980.00	28.69%
Proj: 09/27 T2A, MSD-DAGGETT - 61127									
02.00.4520.000.0.000.61129.00.00	#61129-REVENUE-T2A, MSD	\$0.00	\$0.00	\$0.00	(\$216.30)	(\$216.30)	\$216.30	\$0.00	0.00%
02.00.1100.100.0.000.61129.00.00	#61129-WAGES-T2A, MSD	\$229.50	\$0.00	\$229.50	\$0.00	\$0.00	\$229.50	\$0.00	100.00%
02.00.1430.100.0.000.61129.00.00	#61129-SUMMER WAGES-T2A, MSD	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
02.00.1100.220.0.000.61129.00.00	#61129-FICA-T2A, MSD	\$1,759.04	\$0.00	\$1,759.04	\$0.00	\$0.00	\$1,759.04	\$0.00	100.00%
02.00.1430.220.0.000.61129.00.00	#61129-SUMMER FICA-T2A, MSD	\$229.50	\$0.00	\$229.50	\$0.00	\$0.00	\$229.50	\$0.00	100.00%
02.00.1100.230.0.000.61129.00.00	#61129-NHRS-T2A, MSD	\$4,421.75	\$0.00	\$4,421.75	\$0.00	\$0.00	\$4,421.75	\$0.00	100.00%
02.00.1430.230.0.000.61129.00.00	#61129-SUMMER NHRS-T2A, MSD	\$576.90	\$0.00	\$576.90	\$0.00	\$0.00	\$576.90	\$0.00	100.00%
02.00.2721.510.0.000.61129.00.00	#61129-STUDENT TRAVEL-T2A, MSD	\$20,800.00	\$0.00	\$20,800.00	\$216.30	\$216.30	\$20,583.70	\$0.00	98.96%
02.00.1100.580.0.000.61129.00.00	#61129-TRAVEL-T2A, MSD	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	100.00%
02.00.1100.610.0.000.61129.00.00	#61129-SUPPLIES-T2A, MSD	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$500.00	69.70%
Proj: 09/26-T2A, MSD-DAGGETT - 61129									
02.00.1410.100.0.000.61281.00.00	#61281-WAGES-ROBOTICS, MES	\$55,506.19	\$0.00	\$55,506.19	\$0.00	\$0.00	\$55,506.19	\$500.00	99.10%
02.00.1410.810.0.000.61281.00.00	#61281-DUES & FEES-ROBOTICS, MES	\$1,891.00	\$0.00	\$1,891.00	\$0.00	\$0.00	\$1,891.00	\$0.00	100.00%
Proj: 05/26-ROBOTICS, MES-SITOMIER - 61281									
02.00.4530.000.0.000.61514.00.00	#61514-REVENUE-DISCOVERY ED, MES	\$0.00	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$3,000.00	\$0.00	0.00%
02.00.1100.640.0.000.61514.00.00	#61514-BOOKS-DISCOVERY ED, MES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00%
Proj: 06/26 DISCOVERY ED, MES - 61514									
02.00.1100.640.0.000.61514.00.00	#61514-BOOKS-DISCOVERY ED, MES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%

ALL FEDERAL PROJECTS

Middleton School District

From Date: 7/1/2025

To Date: 2/28/2026

Fiscal Year: 2025-2026

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
Grand Total:		\$144,132.18	\$1,414.09	\$145,546.27	\$4,796.84	\$4,796.84	\$140,749.43	\$15,053.31	\$125,696.12	86.36%

End of Report

Middleton School District
All Revenue February 2026

Account	Description	Notes	YTD Transactions
01.00.1111.000.0000.00.00	REVENUE-CURRENT APPROPRIATION	Town Assessment	-\$2,241,016.69
01.00.1930.000.0000.00.00	GAINS OR LOSSES ON SALE OF FIXED ASSETS	Sale of Buses	-\$4,140.00
01.00.1993.000.0000.00.00	REVENUE-TELEPHONE COMMISSION	E-Rate	-\$5,243.90
01.00.3190.000.0000.00.00	REVENUE-MEDICAID REIMBURSEMENT	Medicaid	-\$2,142.00
01.00.3230.000.0000.00.00	REVENUE-CATASTROPHIC AID	Special Education Aid	-\$35,809.97
01.00.3800.000.0000.00.00	REVENUE IN LIEU OF TAXES	Adequacy Aid	-\$1,252,642.00
			-\$3,540,994.56
Fund 1			
02.00.4520.000.0000.61129.00.00	#61129-REVENUE-T1A, MSD	Title I Revenue	-\$216.30
02.00.4530.000.0000.50777.00.00	#50777 REVENUE-T2A, MSD	Title II-A Revenue	-\$7,539.95
02.00.4530.000.0000.61127.00.00	#61127-REVENUE-T2A, MSD	Title II-A Revenue	-\$2,850.00
02.00.4530.000.0000.61514.00.00	#61514-REVENUE-DISCOVERY ED, MES	Discovery ED Revenue	-\$3,000.00
02.00.4570.000.0000.41082.00.00	#41082-REVENUE-IDEA, MSD	IDEA Revenue	-\$184.11
02.00.4570.000.0000.50529.00.00	#50529-REVENUE-IDEA, MSD	IDEA Revenue	-\$6,618.33
			-\$20,408.69
Fund 2			
04.00.1601.000.0000.00000.00.00	FOOD SERVICE SALES	Student/Staff Sales	-\$3,610.36
04.00.4560.000.0000.00000.00.00	FEDERAL REIMBURSEMENT	Monthly Claims (NSLP)	-\$21,704.88
04.00.4561.000.0000.00000.00.00	FFVP	Monthly Fresh Fruit & Vegetable Claims (NSLP)	-\$2,247.54
			-\$27,562.78
Fund 4			

Account	Function	Object	Description	Default FY27	Notes
01.69.1100.100.1.000.00000.00.00	1100	100	SALARY-REGULAR ED	\$738,096.50	Yr 2 of Teacher's Contract
01.69.1200.100.1.032.00000.00.00	1200	100	SALARY-SPECIAL ED	\$361,320.52	Yr 2 of Teacher's Contract
01.69.2120.100.1.000.00000.00.00	2120	100	SALARY-GUIDANCE	\$82,670.00	Yr 2 of Teacher's Contract
01.69.2220.100.1.000.00000.00.00	2220	100	SALARY-MEDIA SPECIALIST	\$18,792.70	.5 FTE Teacher
01.69.2310.100.1.000.00000.00.00	2310	100	SALARY-SCHOOL BOARD SERVICES	\$8,700.00	School Board, Clerk, Moderator, & Treasurer
01.69.2410.100.1.000.00000.00.00	2410	100	SALARY-OFFICE OF THE PRINCIPAL	\$150,450.66	Principal and Admin Assistant
01.69.2620.100.1.000.00000.00.00	2620	100	SALARY-OPERATING BUILDING SERVICES	\$83,212.65	Head Custodian & Custodian
01.69.2721.100.1.000.00000.00.00	2721	100	SALARY-REGULAR TRANSPORTATION	\$66,996.19	Bus Drivers
01.69.2722.100.1.000.00000.00.00	2722	100	SALARY-SPECIAL ED TRANSPORTATION	\$60,801.34	Bus Drivers
01.69.2722.100.1.070.00000.00.00	2722	100	TRANS-WAGES-SPED-SUMMER	\$0.00	
01.69.1100.211.1.000.00000.00.00	1100	211	HEALTH INS-REGULAR ED	\$296,244.00	New Rate FY27
01.69.1200.211.1.032.00000.00.00	1200	211	HEALTH INS-SPED	\$163,879.28	New Rate FY27
01.69.2120.211.1.000.00000.00.00	2120	211	HEALTH INS-GUIDANCE	\$42,546.60	New Rate FY27
01.69.2410.211.1.000.00000.00.00	2410	211	HEALTH INS-PRINCIPALS OFFICE	\$78,910.60	New Rate FY27
01.69.2620.211.1.000.00000.00.00	2620	211	HEALTH INS-MAINT & CUST	\$43,872.30	New Rate FY27
01.69.1100.212.1.000.00000.00.00	1100	212	DENTAL INS-REGULAR ED	\$10,872.72	New Rate FY27
01.69.1200.212.1.032.00000.00.00	1200	212	DENTAL INS-SPED	\$4,433.16	New Rate FY27
01.69.2120.212.1.000.00000.00.00	2120	212	DENTAL INS-GUIDANCE	\$1,600.68	New Rate FY27
01.69.2410.212.1.000.00000.00.00	2410	212	DENTAL INS-PRINCIPALS OFFICE	\$3,201.36	New Rate FY27
01.69.2620.212.1.000.00000.00.00	2620	212	DENTAL INS-MAINT & CUST	\$1,231.80	New Rate FY27
01.69.1100.214.1.000.00000.00.00	1100	214	DISABILITY-REGULAR ED	\$1,292.90	
01.69.1200.214.1.000.00000.00.00	1200	214	DISABILITY-SPED	\$382.36	
01.69.2120.214.1.000.00000.00.00	2120	214	DISABILITY-GUIDANCE	\$140.23	
01.69.2410.214.1.000.00000.00.00	2410	214	DISABILITY-INSURANCE	\$289.92	
01.69.2620.214.1.000.00000.00.00	2620	214	DISABILITY-MAINT&CUST	\$166.12	
01.69.1100.220.1.000.00000.00.00	1100	220	FICA-REGULAR ED	\$56,464.39	Yr 2 of Teacher's Contract
01.69.1200.220.1.032.00000.00.00	1200	220	FICA-SPED	\$27,641.03	Yr 2 of Teacher's Contract
01.69.2120.220.1.000.00000.00.00	2120	220	FICA-GUIDANCE	\$5,893.55	Yr 2 of Teacher's Contract
01.69.2220.220.1.000.00000.00.00	2220	220	FICA-MEDIA SPECIALIST	\$1,437.64	
01.69.2310.220.1.000.00000.00.00	2310	220	FICA-SCHOOL OFFICIALS	\$665.55	
01.69.2410.220.1.000.00000.00.00	2410	220	FICA-PRINCIPALS OFFICE	\$11,509.48	
01.69.2620.220.1.000.00000.00.00	2620	220	FICA-MAINT & CUST	\$6,365.77	
01.69.2721.220.1.000.00000.00.00	2721	220	FICA-BUS DRIVERS	\$5,125.21	
01.69.2722.220.1.000.00000.00.00	2722	220	FICA-SPECIAL ED TRANSPORTATION	\$4,651.30	
01.69.2722.220.1.070.00000.00.00	2722	220	TRANS-FICA-SPED-SUMMER	\$0.00	
01.69.1100.230.1.000.00000.00.00	1100	230	RETIREMENT-REGULAR ED	\$130,251.22	Tied to Teacher Wages
01.69.1200.230.1.032.00000.00.00	1200	230	RETIREMENT-SPECIAL ED	\$41,284.50	Tied to Teacher Wages
01.69.2120.230.1.000.00000.00.00	2120	230	RETIREMENT-GUIDANCE	\$15,897.44	Tied to Teacher Wages
01.69.2410.230.1.000.00000.00.00	2410	230	RETIREMENT-OFFICE OF THE PRINCIPAL	\$26,632.51	
01.69.2620.230.1.000.00000.00.00	2620	230	RETIREMENT-MAINT & CUST	\$11,609.61	
01.69.1100.240.1.000.00000.00.00	1100	240	COURSE REIMBURSEMENT	\$11,000.00	Yr 2 of Teacher's Contract
01.69.1100.250.1.000.00000.00.00	1100	250	UNEMPLOYMENT-REGULAR ED	\$1,080.00	
01.69.1200.250.1.000.00000.00.00	1200	250	UNEMPLOYMENT-SPED	\$1,080.00	
01.69.2120.250.1.000.00000.00.00	2120	250	UNEMPLOYMENT-GUIDANCE	\$180.00	
01.69.2410.250.1.000.00000.00.00	2410	250	UNEMPLOYMENT-PRINCIPALS OFFICE	\$180.00	
01.69.2630.250.1.000.00000.00.00	2630	250	UNEMPLOYMENT-MAINT&CUST	\$180.00	
01.69.2721.250.1.000.00000.00.00	2721	250	UNEMPLOYMENT-BUS DRIVERS	\$360.00	
01.69.1100.260.1.000.00000.00.00	1100	260	WORKERS COMP-REGULAR ED	\$2,068.64	

01.69.1200.260.1.032.000000.00.00	1200	WORKERS COMP-SPED	\$1,074.31	
01.69.1200.260.1.000.000000.00.00	2120	WORKERS COMP-GUIDANCE	\$224.37	
01.69.2220.260.1.000.000000.00.00	260	WORKERS COMP-EDUCATIONAL MEDIA SERVICES	\$55.95	
01.69.2220.260.1.000.000000.00.00	2220	WORKERS COMP-OFFICE OF THE PRINCIPAL	\$463.86	
01.69.2410.260.1.000.000000.00.00	2410	WORKERS COMP-OPERATING BUILDING SERVICES	\$265.79	
01.69.2620.260.1.000.000000.00.00	2620	WORKERS COMP-REGULAR TRANSPORTATION	\$170.04	
01.69.2721.260.1.000.000000.00.00	2721	WORKERS COMP-SPED TRANSPORTATION	\$124.59	
01.69.2722.260.1.000.000000.00.00	2722	SECTION 125 ADMINISTRATION FEE	\$0.00	
01.69.1100.298.0.000.000000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$1,750.00	Elem Students with 504 Plan
01.69.1100.310.1.000.000000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$1,750.00	MS students with 504 Plan
01.69.1100.310.2.000.000000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$1,750.00	HS students with 504 Plan
01.69.1200.310.1.032.000000.00.00	1200	CONTRACTED SERVICES-SPED	\$19,439.39	Known services for identified students
01.69.2110.310.1.000.000000.00.00	2110	ATTENDANCE SERVICES-TRUANCY	\$250.00	Mileage for L. Wood or Mary.
01.69.1200.310.1.032.000000.00.00	1200	CONTRACTED SERVICES	\$3,000.00	Actuary report for audit notes to the balance sheet
01.69.2310.310.1.000.000000.00.00	2310	CONTRACTED SAU SERVICES	\$298,347.25	SAU Services Contract
01.69.2320.310.1.000.000000.00.00	2320	CONTRACTED SERVICE-TRANSPORTATION	\$0.00	
01.69.2722.310.1.000.000000.00.00	2722	CONTRACTED SERVICE-TECHNOLOGY	\$15,000.00	Justin Mayrand
01.69.2820.310.1.000.000000.00.00	2820	CONTRACTED SERVICE-TECHNOLOGY	\$8,000.00	Admin Employment Contract
01.69.2210.322.1.000.000000.00.00	2210	STAFF PROF DEV	\$0.00	
01.69.2721.322.1.000.000000.00.00	2721	WORKSHOP/CONFERENCES	\$0.00	
01.69.1200.322.1.032.000000.00.00	1200	CONTRACTED SERVICES-RELATED SERVICES	\$295,730.00	Known services for identified students
01.69.2130.329.1.000.000000.00.00	2130	CONTRACTED SERVICES-HEALTH	\$91,685.00	This needs to stay here for the wage and benefit lines can't be increased under default definition.
01.69.2310.380.1.000.000000.00.00	2310	AUDITORS FEES	\$17,079.00	Required and goes up every year, Yachon & Chikay
01.69.2310.390.1.000.000000.00.00	2310	LEGAL-GENERAL	\$5,000.00	
01.69.2310.390.1.000.000000.00.00	2310	LEGAL-SPED	\$10,000.00	
01.69.2620.411.1.000.000000.00.00	2620	WATER & SEWER	\$3,000.00	Mandated water testing
01.69.2620.421.1.000.000000.00.00	2620	WASTE REMOVAL	\$7,500.00	Waste Management contract
01.69.2620.422.1.000.000000.00.00	2620	SNOW REMOVAL	\$10,970.00	Contract agreement
01.69.2620.430.1.000.000000.00.00	2620	REPAIRS-BUILDING	\$12,000.00	FY25 actual \$17,031
01.69.2630.430.1.000.000000.00.00	2630	REPAIRS-BALLPARK	\$0.00	
01.69.2740.430.1.000.000000.00.00	2740	REPAIR VEHICLES	\$18,000.00	FY25 actual \$22,978
01.69.2620.431.1.000.000000.00.00	2620	BUILDING SERVICE AGREEMENTS	\$25,000.00	contracted service agreements
01.69.2410.442.1.000.000000.00.00	2410	COPYING	\$8,800.00	Contract agreement
01.69.2721.519.1.000.000000.00.00	2721	TRANSPORTATION-HOMELESS	\$1,000.00	
01.69.2310.520.1.000.000000.00.00	2310	INSURANCE-GENERAL LIABILITY	\$26,444.00	Actual FY27
01.69.2721.531.1.000.000000.00.00	2721	TELEPHONE	\$12,700.00	Contract agreement
01.69.2820.532.1.000.000000.00.00	2820	COMMUNICATIONS-RADIOS&TELEPHONE	\$1,500.00	For the School Buses, canceas, radio
01.69.1200.534.1.032.000000.00.00	1200	INTERNET DATA SERVICE	\$15,480.00	Contract Agreement E-Rate
01.69.2410.534.1.000.000000.00.00	2410	POSTAGE-SPED	\$500.00	
01.69.2310.550.1.000.000000.00.00	2310	PRINTING/ADVERTISING	\$1,200.00	
01.69.1100.561.2.000.000000.00.00	1100	TUITION-REG ED-MIDDLE SCHOOL	\$2,000.00	Ballots, Ballot Mailer, Annual Report, Kindergarten Registration news paper
01.69.1100.561.3.000.000000.00.00	1100	TUITION-REG ED-HIGH SCHOOL	\$674,605.64	GWRSD Tuition Contract
01.69.1200.561.0.032.000000.00.00	1200	SPED TUITION-EXTENDED SY	\$1,019,322.74	GWRSD Tuition Contract
01.69.1200.561.0.032.000000.00.00	1200	SPED TUITION-LEA-ELEMENTARY	\$1,500.00	
01.69.1200.561.0.032.000000.00.00	1200	SPED TUITION-LEA-MIDDLE SCHOOL	\$172,800.00	Known services for identified students
01.69.1200.561.0.032.000000.00.00	1200	SPED TUITION-LEA-HIGH SCHOOL	\$71,540.00	Known services for identified students
01.69.1200.563.1.032.000000.00.00	1200	SPED TUITION-PRIVATE	\$25,000.00	Known services for identified students
01.69.1200.563.3.032.000000.00.00	1200	TUITION-PRIVATE HS	\$228,000.00	Known services for identified students
01.69.1200.580.1.032.000000.00.00	1200	TRAVEL-SPED	\$75,000.00	Known services for identified students
01.69.2210.580.1.000.000000.00.00	2210	TRAVEL-PROF DEV	\$250.00	

Default Budget FY2027 for SB

01.69.2630.580.1.000.00000.00.00	2630	580	MILEAGE REIMP-EMPLOYEE	\$0.00
01.69.1100.610.1.014.00000.00.00	1100	610	SUPPLIES-GENERAL	\$18,550.00
01.69.1200.610.1.032.00000.00.00	1200	610	SUPPLIES-OT/PT	\$1,000.00
01.69.1200.610.1.034.00000.00.00	1200	610	SUPPLIES-SPED-PRESCHOOL	\$500.00
01.69.1410.610.1.000.00000.00.00	1410	610	SUPPLIES-EXTRACURRICULAR	\$0.00
01.69.2120.610.1.000.00000.00.00	2120	610	SUPPLIES-GUIDANCE	\$500.00
01.69.2130.610.1.000.00000.00.00	2130	610	SUPPLIES-HEALTH	\$500.00
01.69.2210.610.1.000.00000.00.00	2210	610	SUPPLIES-PROF DEV	\$0.00
01.69.2220.610.1.000.00000.00.00	2220	610	SUPPLIES-LIBRARY	\$250.00
01.69.2310.610.1.000.00000.00.00	2310	610	SUPPLIES-OFFICE	\$250.00
01.69.2410.610.1.000.00000.00.00	2410	610	SUPPLIES-OFFICE OF THE PRINCIPAL	\$200.00
01.69.2620.610.1.000.00000.00.00	2620	610	SUPPLIES-MAINT & CUST	\$8,000.00
01.69.2630.610.1.000.00000.00.00	2630	610	UTILITIES/MAINTENANCE	\$250.00
01.69.1200.611.1.032.00000.00.00	1200	611	TESTING-PSYCHOLOGY	\$5,000.00
01.69.2620.622.1.000.00000.00.00	2620	622	ELECTRICITY	\$31,632.42
01.69.2620.623.1.000.00000.00.00	2620	623	PROPANE	\$15,000.00
01.69.2721.629.1.000.00000.00.00	2721	629	FUEL-BUSES	\$18,300.00
01.69.1100.640.1.000.00000.00.00	1100	640	CONSUMABLE BOOKS	\$4,500.00
01.69.1200.640.1.032.00000.00.00	1200	640	CONSUMABLES-SPED	\$500.00
01.69.2220.640.1.000.00000.00.00	2220	640	MAG/PERIOD SUBSCRIPT-LIBRARY	\$250.00
01.69.1200.641.1.032.00000.00.00	1200	641	TEXTBOOKS-SPED	\$250.00
01.69.2220.641.1.000.00000.00.00	2220	641	BOOKS-LIBRARY	\$3,000.00
01.69.1100.650.1.000.00000.00.00	1100	650	SOFTWARE	\$21,750.00
01.69.1200.650.1.032.00000.00.00	1200	650	SOFTWARE-SPED	\$500.00
01.69.2220.650.1.000.00000.00.00	2220	650	SOFTWARE-LIBRARY	\$1,000.00
01.69.1200.731.1.032.00000.00.00	1200	731	NEW EQUIPMENT-SPED	\$2,500.00
01.69.2130.731.1.000.00000.00.00	2130	731	NEW EQUIPMENT-HEALTH	\$1,500.00
01.69.1100.733.1.000.00000.00.00	1100	733	NEW FURNITURE	\$250.00
01.69.2620.735.1.000.00000.00.00	2620	735	REPLACEMENT EQUIPMENT - FACILITIES	\$500.00
01.69.2820.735.1.000.00000.00.00	2820	735	REPLACEMENT EQUIPMENT-COMPUTERS	\$0.00
01.69.1100.737.1.000.00000.00.00	1100	737	REPLACEMENT FURNITURE	\$3,000.00
01.69.1200.810.1.032.00000.00.00	1200	810	DUES & FEES-SPED	\$2,000.00
01.69.2220.810.1.000.00000.00.00	2220	810	DUES-LIBRARY	\$1,000.00
01.69.2310.810.1.000.00000.00.00	2310	810	DUES/FEES-SCHOOL BOARD	\$50.00
01.69.2410.810.1.000.00000.00.00	2410	810	DUES-PROFESSIONAL ORG	\$3,710.00
01.69.2510.810.1.000.00000.00.00	2510	810	BANK FEES	\$350.00
01.69.2721.810.1.000.00000.00.00	2721	810	CERT.&PHYSICALS-DRIVERS	\$3,000.00
01.69.5120.830.1.000.00000.00.00	5120	830	DEBT-BOND INTEREST	monthly fees Citizen's Bank
01.00.5211.880.0.000.00000.00.00	5211	880	TRANSFER TO TRUST FUND	\$600.00 original records checks for new staff
01.69.5110.910.1.000.00000.00.00	5110	910	DEBT-BOND PRINCIPAL	\$403,050.00 Bond Schedule
				\$0.00
				\$300,000.00 Bond Schedule
				\$6,319,397.00
				\$69,000.00 Federal Fund
				\$60,000.00 Food Service
				\$6,448,397.00 Total Default

contracted power agreement through FY28
 This is the heat source for the building
 FY25 Actual \$28,136 due to late billing received in Aug for Apr-June 2025

Website: \$5K, Financial: \$5.5K, \$11.7K all instructional licenses
 Library: Follet School Solutions
 Infrastructure security: Go Guardian

NHSAA membership
 monthly fees Citizen's Bank
 original records checks for new staff

