



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. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 15

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

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 16

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

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 17

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

S. Pawnell seconded the motion.

Motion carried.

Budget Committee Recommends (6-0)

Article 18

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

S. Pawnell 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.

Budget Committee Recommends (6-0)

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
- 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	
01.69.1100.100.0.000.00000.00.00	WAGES	\$687,428.61	\$0.00	\$717,428.61	\$402,206.37	\$402,206.37	\$315,222.24	\$331,423.88	(\$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	\$25,568.42	\$24,360.71	\$1,207.71 2.20%	
01.69.1100.230.0.000.00000.00.00	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%	
01.69.1100.551.0.000.00000.00.00	TUITION-REGULAR	\$1,585,657.34	\$0.00	\$1,585,657.34	\$0.00	\$0.00	\$1,585,657.34	\$0.00	\$1,585,657.34 100.00%	
01.69.1100.610.0.000.00000.00.00	GENERAL SUPPLIES	\$18,550.00	\$0.00	\$18,550.00	\$8,134.45	\$6,134.45	\$12,415.55	\$183.36	\$12,232.19 65.94%	
01.69.1100.640.0.000.00000.00.00	WORKBOOKS	\$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	COMPUTER SOFTWARE	\$21,750.00	\$0.00	\$21,750.00	\$16,797.40	\$16,797.40	\$4,952.60	\$0.00	\$4,952.60 22.77%	
01.69.1100.733.0.000.00000.00.00	NEW FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%	
01.69.1100.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$1,940.70	\$1,940.70	\$59.30	\$0.00	\$59.30 2.97%	
Func: REGULAR PROGRAMS - 1100										
01.69.1200.100.0.000.00000.00.00	WAGES	\$342,630.52	\$8,732.71	\$351,363.23	\$174,480.14	\$174,480.14	\$176,883.09	\$124,743.41	\$52,139.68 14.84%	
01.69.1200.211.0.000.00000.00.00	HEALTH INSURANCE	\$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	DENTAL 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	DISABILITY 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	FICA	\$26,211.24	\$688.06	\$26,899.30	\$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	NHRS	\$29,619.56	\$1,679.30	\$31,298.86	\$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	UNEMPLOYMENT COMPENSATION	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00 100.00%	
01.69.1200.260.0.000.00000.00.00	WORKERS COMPENSATION	\$1,074.31	\$0.00	\$1,074.31	\$1,557.04	\$1,557.04	(\$482.73)	\$0.00	(\$482.73) -44.93%	
01.69.1200.310.0.000.00000.00.00	CONTRACTED SERVICES	\$4,600.00	\$0.00	\$4,600.00	\$3,987.52	\$3,987.52	\$612.48	\$0.00	\$612.48 13.31%	
01.69.1200.323.0.000.00000.00.00	PROFESSIONAL PUPIL 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%	
01.69.1200.534.0.000.00000.00.00	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%	
01.69.1200.561.0.000.00000.00.00	TUITION-OTHER LEA'S	\$175,500.00	\$6,500.00	\$182,000.00	\$174,483.66	\$174,483.66	\$7,516.35	\$68,917.05	(\$61,400.70) -33.74%	
01.69.1200.560.0.000.00000.00.00	TRAVEL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%	
01.69.1200.610.0.000.00000.00.00	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$458.43	\$458.43	\$1,041.57	\$225.66	\$815.91 54.39%	
01.69.1200.611.0.000.00000.00.00	TESTING MATERIALS	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%	
01.69.1200.640.0.000.00000.00.00	WORKBOOKS	\$500.00	\$0.00	\$500.00	\$93.56	\$93.56	\$406.44	\$24.28	\$382.16 76.43%	
01.69.1200.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$250.00	\$0.00	\$250.00	\$199.80	\$199.80	\$50.20	\$0.00	\$50.20 20.08%	
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

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
01.66.1200.731.0.000.00000.00.00	NEW EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$410.82	\$410.82	\$1,089.18	\$318.94	\$770.24	51.35%
01.66.1200.810.0.000.00000.00.00	DUES & FEES	\$1,000.00	\$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	\$3,050.00	0.31%
Func: 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%
01.66.2120.100.0.000.00000.00.00	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%
01.66.2120.211.0.000.00000.00.00	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%
01.66.2120.212.0.000.00000.00.00	DENTAL INSURANCE	\$1,600.88	\$0.00	\$1,600.88	\$1,000.63	\$1,000.63	\$600.05	\$600.05	\$0.00	0.00%
01.66.2120.214.0.000.00000.00.00	DISABILITY INSURANCE	\$140.23	\$0.00	\$140.23	\$101.83	\$101.83	\$38.40	\$38.40	\$0.00	0.00%
01.66.2120.220.0.000.00000.00.00	FICA	\$5,363.95	\$457.78	\$5,821.73	\$2,925.94	\$2,925.94	\$2,895.79	\$2,547.73	\$348.06	5.98%
01.66.2120.230.0.000.00000.00.00	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%
01.66.2120.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.66.2120.260.0.000.00000.00.00	WORKERS COMPENSATION	\$224.37	\$0.00	\$224.37	\$325.19	\$325.19	(\$100.82)	\$0.00	(\$100.82)	-44.93%
01.66.2120.810.0.000.00000.00.00	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	\$57,649.76	\$438.70	0.32%
01.66.2130.329.0.000.00000.00.00	HEALTH SERVICES	\$91,685.00	\$0.00	\$91,685.00	\$52,501.33	\$52,501.33	\$39,183.67	\$39,268.47	(\$84.80)	-0.09%
01.66.2130.610.0.000.00000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.66.2130.731.0.000.00000.00.00	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	\$39,993.67	\$39,268.47	\$665.20	0.72%
01.66.2210.240.0.000.00000.00.00	STAFF DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00	\$1,728.00	\$1,728.00	\$8,272.00	\$7,739.50	\$532.50	5.33%
01.66.2210.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$8,000.00	\$0.00	\$8,000.00	\$847.90	\$847.90	\$7,152.10	\$225.00	\$5,927.10	66.59%
01.66.2210.580.0.000.00000.00.00	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%
01.66.2220.100.0.000.00000.00.00	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%
01.66.2220.260.0.000.00000.00.00	FICA	\$1,437.64	\$0.00	\$1,437.64	\$920.29	\$920.29	\$517.35	\$1,577.64	(\$1,060.29)	-73.75%
01.66.2220.280.0.000.00000.00.00	WORKERS COMPENSATION	\$55.95	\$0.00	\$55.95	\$81.09	\$81.09	(\$25.14)	\$0.00	(\$25.14)	-44.93%
01.66.2220.810.0.000.00000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.66.2220.840.0.000.00000.00.00	WORKBOOKS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$246.80	\$1.20	0.48%
01.66.2220.841.0.000.00000.00.00	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%
01.66.2220.850.0.000.00000.00.00	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$159.99	\$159.99	\$840.01	\$0.00	\$840.01	84.00%
01.66.2220.810.0.000.00000.00.00	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
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 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2310.100.0.000.00000.00.00	WAGES	\$8,700.00	\$0.00	\$8,700.00	\$8,450.00	\$8,450.00	\$19.12	\$250.00	\$60.00	0.57%
	FICA	\$665.55	\$0.00	\$665.55	\$646.43	\$646.43	\$19.12	\$200.00	\$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%
01.69.2310.420.0.000.00000.00.00	INSURANCE	\$21,895.00	\$0.00	\$21,895.00	\$21,895.00	\$21,895.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.2310.560.0.000.00000.00.00	PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$303.44	\$303.44	\$1,696.56	\$0.00	\$1,696.56	84.83%
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	\$72,299.55	\$0.00	\$72,299.55	\$60,667.98	\$60,667.98	\$11,631.57	\$215.30	\$11,416.27	15.79%
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	\$242,204.30	\$0.00	\$242,204.30	\$80,734.00	\$80,734.00	\$161,470.30	\$161,470.00	\$0.30	0.00%
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	NIHS	\$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%
01.69.2410.551.0.000.00000.00.00	TELEPHONE	\$12,700.00	\$0.00	\$12,700.00	\$8,479.93	\$8,479.93	\$4,220.07	\$0.00	\$4,220.07	33.25%
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	\$294,888.39	\$0.00	\$294,888.39	\$187,927.30	\$187,927.30	\$106,961.09	\$88,037.39	\$18,923.70	6.42%
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	\$3,000.00	\$0.00	\$3,000.00	\$1,609.67	\$1,609.67	\$1,390.33	\$0.00	\$1,390.33	46.34%
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)	-4.78%
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	\$0.00	\$461.81	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	(\$85.69)	-1.34%

Middleton School District

MIDDLETON Financial FY2025-2026

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 2/28/2026

Include pre encumbrance
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2620.290.0.000.0000.00.00	NHRS	\$10,609.61	\$0.00	\$10,609.61	\$6,924.22	\$6,924.22	\$3,685.39	\$4,166.45	(\$471.06)	-4.44%
01.69.2620.260.0.000.0000.00.00	WORKERS COMPENSATION	\$265.78	\$0.00	\$265.78	\$385.22	\$385.22	(\$119.43)	\$0.00	(\$119.43)	-44.93%
01.69.2620.411.0.000.0000.00.00	WATER & SEWER	\$3,000.00	\$0.00	\$3,000.00	\$101.44	\$101.44	\$2,898.56	\$0.00	\$2,898.56	96.62%
01.69.2620.421.0.000.0000.00.00	RUBBISH DISPOSAL	\$5,500.00	\$0.00	\$5,500.00	\$4,539.07	\$4,539.07	\$960.93	\$0.00	\$960.93	17.47%
01.69.2620.422.0.000.0000.00.00	SNOW REMOVAL	\$10,970.00	\$0.00	\$10,970.00	\$11,450.00	\$11,450.00	(\$480.00)	\$0.00	(\$480.00)	-4.38%
01.69.2620.430.0.000.0000.00.00	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%
01.69.2620.431.0.000.0000.00.00	BUILDING SERVICE AGREEMENTS	\$18,300.00	\$0.00	\$18,300.00	\$10,085.50	\$10,085.50	\$8,214.50	\$8,312.50	(\$98.00)	-0.54%
01.69.2620.610.0.000.0000.00.00	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$6,068.32	\$6,068.32	\$1,931.68	\$0.00	\$1,931.68	24.15%
01.69.2620.622.0.000.0000.00.00	ELECTRICITY	\$28,300.00	\$0.00	\$28,300.00	\$18,133.51	\$18,133.51	\$10,166.49	\$0.00	\$10,166.49	35.82%
01.69.2620.623.0.000.0000.00.00	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%
Func: OPERATING BUILDINGS SERVICES - 2620										
01.69.2630.250.0.000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2630.610.0.000.0000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: CARE AND UPKEEP OF GROUNDS - 2630										
01.69.2721.100.0.000.0000.00.00	WAGES	\$66,996.19	\$0.00	\$66,996.19	\$29,182.93	\$29,182.93	\$37,813.26	\$12,720.60	\$25,092.66	37.45%
01.69.2721.220.0.000.0000.00.00	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%
01.69.2721.230.0.000.0000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$426.15	\$426.15	(\$426.15)	\$0.00	(\$426.15)	0.00%
01.69.2721.250.0.000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
01.69.2721.260.0.000.0000.00.00	WORKERS COMPENSATION	\$170.04	\$0.00	\$170.04	\$246.45	\$246.45	(\$76.41)	\$0.00	(\$76.41)	-44.94%
01.69.2721.516.0.000.0000.00.00	CONTRACTED TRANSPORTATION TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.69.2721.531.0.000.0000.00.00	TRANSPORTATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.69.2721.629.0.000.0000.00.00	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%
01.69.2721.870.0.000.0000.00.00	DUES & FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
Func: REGULAR TRANSPORTATION - 2721										
01.69.2722.100.0.000.0000.00.00	WAGES	\$60,801.34	\$0.00	\$60,801.34	\$40,736.75	\$40,736.75	\$20,064.59	\$22,991.42	(\$2,926.63)	-4.81%
01.69.2722.220.0.000.0000.00.00	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%
01.69.2722.230.0.000.0000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$627.70	\$627.70	(\$627.70)	\$0.00	(\$627.70)	0.00%
01.69.2722.260.0.000.0000.00.00	WORKERS COMPENSATION	\$124.59	\$0.00	\$124.59	\$180.56	\$180.56	(\$55.97)	\$0.00	(\$55.97)	-44.92%
Func: SPECIAL EDUCATION TRANSPORTATION - 2722										
01.69.2740.430.0.000.0000.00.00	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%
Func: VEHICLE SERVICING - 2740										
01.69.2820.310.0.000.0000.00.00	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$0.00	\$15,000.00	\$9,720.00	\$9,720.00	\$5,280.00	\$5,280.00	\$0.00	0.00%
01.69.2820.532.0.000.0000.00.00	INTERNET ACCESS	\$15,480.00	\$0.00	\$15,480.00	\$3,385.34	\$3,385.34	\$12,094.66	\$0.00	\$12,094.66	76.13%

Middleton School District

MIDDLETON Financial FY2025-2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.66.2820.650.0.000.000000.00.00	COMPUTER SOFTWARE	\$2,500.00	\$0.00	\$2,500.00	\$2,006.00	\$2,006.00	\$494.00	\$0.00	\$494.00	19.76%
01.66.2820.735.0.000.000000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$685.00	\$685.00	\$2,315.00	\$1,655.50	\$659.50	21.98%
01.66.5110.910.0.000.000000.00.00	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%
01.66.5120.860.0.000.000000.00.00	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

Middleton School District

ALL FEDERAL PROJECTS

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
02.00.2210.100.0.000.40596.00.00	#40596-Wages-T2A, MSD	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
02.00.2210.270.0.000.40596.00.00	#40596-FICA-T2A, MSD	\$25.03	\$0.00	\$25.03	\$0.00	\$0.00	\$25.03	\$0.00	\$25.03	100.00%
02.00.2210.230.0.000.40596.00.00	#40596-NHRS-T2A, MSD	\$58.92	\$0.00	\$58.92	\$0.00	\$0.00	\$58.92	\$0.00	\$58.92	100.00%
02.00.2210.580.0.000.40596.00.00	#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										
02.00.2210.322.0.000.40852.00.00	#40852-Instructional Improvement-RLIS, MSD	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
02.00.2210.590.0.000.40852.00.00	#40852-Travel-RLIS, 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										
02.00.2210.322.0.000.40853.00.00	#40853-Instructional Improvement-VA, MSD	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	100.00%
02.00.2210.610.0.000.40853.00.00	#40853-Supplies-VA, 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										
02.00.4570.000.0.000.41082.00.00	#41082-REVENUE-IDEA, MSD	\$0.00	\$0.00	\$0.00	(\$184.11)	(\$184.11)	\$184.11	\$0.00	\$184.11	0.00%
02.00.1200.220.0.000.41082.00.00	#41082-FICA-IDEA, MSD	\$23.44	(\$23.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02.00.1200.610.0.000.41082.00.00	#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										
02.00.4570.000.0.000.50529.00.00	#50529-REVENUE-IDEA, MSD	\$0.00	\$0.00	\$0.00	(\$6,618.33)	(\$6,618.33)	\$6,618.33	\$0.00	\$6,618.33	0.00%
02.00.1200.100.0.000.50529.00.00	#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)	-14.47%
02.00.1200.220.0.000.50529.00.00	#50529-FICA-IDEA, MSD	\$1,245.15	\$0.00	\$1,245.15	\$794.17	\$794.17	\$450.98	\$683.31	(\$232.33)	-18.66%
02.00.1200.250.0.000.50529.00.00	#50529-UIC-IDEA, MSD	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
02.00.1200.260.0.000.50529.00.00	#50529-WIC-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										
02.00.1100.100.0.000.50665.00.00	#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%
02.00.1430.100.0.000.50665.00.00	#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%
02.00.1100.220.0.000.50665.00.00	#50665-FICA-TITLE 1A, MSD	\$1,277.55	(\$1,090.89)	\$186.66	\$0.00	\$0.00	\$186.66	\$0.00	\$186.66	100.00%
02.00.1430.220.0.000.50665.00.00	#50665-Summer FICA-Title 1A, MSD	\$0.00	\$887.40	\$887.40	\$0.00	\$0.00	\$887.40	\$0.00	\$887.40	100.00%
02.00.1100.230.0.000.50665.00.00	#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%
02.00.1430.230.0.000.50665.00.00	#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%
02.00.1100.580.0.000.50665.00.00	#50665-TRAVEL-TITLE 1A, MSD	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
02.00.2721.560.0.000.50665.00.00	#50665-STUDENT TRAVEL-TITLE 1A, MSD	\$13,106.75	\$4,800.00	\$17,906.75	\$0.00	\$0.00	\$17,906.75	\$0.00	\$17,906.75	100.00%
02.00.1100.610.0.000.50665.00.00	#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										
02.00.4530.000.0.000.50777.00.00	#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

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02.00.2210.100.0.000.50777.00.00	#60777-Wages-MSD, T2A	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	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	\$214.20	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	\$549.92	100.00%
02.00.2210.322.0.000.50777.00.00	#50777-Institutional Improv.-MSD, T2A	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	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	\$1,213.00	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	\$32.90	29.95%
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	\$50.00	\$0.00	0.00%
Proj: 09/26-Title 2A-Parrow/Dagggett - 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	\$2,850.00	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	\$1,600.00	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	\$122.40	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	\$307.68	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	\$3,150.00	28.69%
Proj: 09/27 T2A, MSD-DAGGETT - 61127										
02.00.4520.000.0.000.61129.00.00	#61129-REVENUE-T1A, MSD	\$0.00	\$0.00	\$0.00	(\$216.30)	(\$216.30)	\$216.30	\$0.00	\$216.30	0.00%
02.00.1100.100.0.000.61129.00.00	#61129-WAGES-T1A, MSD	\$22,994.00	\$0.00	\$22,994.00	\$0.00	\$0.00	\$22,994.00	\$0.00	\$22,994.00	100.00%
02.00.1430.100.0.000.61129.00.00	#61129-SUMMER WAGES-T1A, MSD	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
02.00.1100.220.0.000.61129.00.00	#61129-FICA-T1A, MSD	\$1,759.04	\$0.00	\$1,759.04	\$0.00	\$0.00	\$1,759.04	\$0.00	\$1,759.04	100.00%
02.00.1430.220.0.000.61129.00.00	#61129-SUMMER FICA-T1A, MSD	\$229.50	\$0.00	\$229.50	\$0.00	\$0.00	\$229.50	\$0.00	\$229.50	100.00%
02.00.1100.230.0.000.61129.00.00	#61129-NHRS-T1A, MSD	\$4,421.75	\$0.00	\$4,421.75	\$0.00	\$0.00	\$4,421.75	\$0.00	\$4,421.75	100.00%
02.00.1430.230.0.000.61129.00.00	#61129-SUMMER NHRS-T1A, MSD	\$576.90	\$0.00	\$576.90	\$0.00	\$0.00	\$576.90	\$0.00	\$576.90	100.00%
02.00.2721.610.0.000.61129.00.00	#61129-STUDENT TRAVEL-T1A, MSD	\$20,800.00	\$0.00	\$20,800.00	\$216.30	\$216.30	\$20,583.70	\$0.00	\$20,583.70	98.86%
02.00.1100.580.0.000.61129.00.00	#61129-TRAVEL-T1A, MSD	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
02.00.1100.610.0.000.61129.00.00	#61129-SUPPLIES-T1A, MSD	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$500.00	\$1,150.00	69.70%
Proj: 09/26-T1A, MSD-DAGGETT - 61129										
02.00.1410.100.0.000.61281.00.00	#61281-WAGES-ROBOTICS, MES	\$1,891.00	\$0.00	\$1,891.00	\$0.00	\$0.00	\$1,891.00	\$0.00	\$1,891.00	100.00%
02.00.1410.610.0.000.61281.00.00	#61281-DUES & FEES-ROBOTICS, MES	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00	100.00%
Proj: 05/26-ROBOTICS, MES-SITOMER - 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	\$3,000.00	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	0.00%
Proj: 06/26 Discovery ED, MES - 61514										
02.00.4530.000.0.000.61514.00.00	#61514-Discovery ED, MES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

Middleton School District

ALL FEDERAL PROJECTS

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

Fiscal Year: 2025-2026

Filter Encumbrance Detail by Date Range

Include pre encumbrance

Exclude inactive accounts with zero balance

Print accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
		\$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%

Grand Total:

End of Report

Middleton School District
All Revenue February 2026

Account	Description	Notes	YTD Transactions
01.00.1111.000.0.000.000000.00.00	REVENUE-CURRENT APPROPRIATION	Town Assessment	-\$2,241,016.69)
01.00.1930.000.0.000.000000.00.00	GAINS OR LOSSES ON SALE OF FIXED ASSETS	Sale of Buses	-\$4,140.00)
01.00.1993.000.0.000.000000.00.00	REVENUE-TELEPHONE COMMISSION	E-Rate	-\$5,243.90)
01.00.3190.000.0.000.000000.00.00	REVENUE-MEDICAID REIMBURSEMENT	Medicaid	-\$2,142.00)
01.00.3230.000.0.000.000000.00.00	REVENUE-CATASTROPHIC AID	Special Education Aid	-\$35,809.97)
01.00.3800.000.0.000.000000.00.00	REVENUE IN LIEU OF TAXES	Adequacy Aid	-\$1,252,642.00)
			-\$3,540,994.56)
02.00.4520.000.0.000.61129.00.00	#61129-REVENUE-T1A, MSD	Title I Revenue	-\$216.30)
02.00.4530.000.0.000.50777.00.00	#50777 REVENUE-T2A, MSD	Title II-A Revenue	-\$7,539.95)
02.00.4530.000.0.000.61127.00.00	#61127-REVENUE-T2A, MSD	Title II-A Revenue	-\$2,850.00)
02.00.4530.000.0.000.61514.00.00	#61514-REVENUE-DISCOVERY ED, MES	Discovery ED Revenue	-\$3,000.00)
02.00.4570.000.0.000.41082.00.00	#41082-REVENUE- IDEA, MSD	IDEA Revenue	-\$184.11)
02.00.4570.000.0.000.50529.00.00	#50529-REVENUE- IDEA, MSD	IDEA Revenue	-\$6,618.33)
			-\$20,408.69)
04.00.1601.000.0.000.000000.00.00	FOOD SERVICE SALES	Student/Staff Sales	-\$3,610.36)
04.00.4560.000.0.000.000000.00.00	FEDERAL REIMBURSEMENT	Monthly Claims (NSLP)	-\$21,704.88)
04.00.4561.000.0.000.000000.00.00	FFVP	Monthly Fresh Fruit & Vegetable Claims (NSLP)	-\$2,247.54)
			-\$27,562.78)

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	\$130,251.52	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	\$10,609.61	
01.69.2210.240.1.000.00000.00.00	2210	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	260	WORKERS COMP-SPED	\$1,074.31	
01.69.2120.260.1.000.000000.00.00	2120	260	WORKERS COMP-GUIDANCE	\$224.37	
01.69.2220.260.1.000.000000.00.00	2220	260	WORKERS COMP-EDUCATIONAL MEDIA SERVICES	\$55.95	
01.69.2410.260.1.000.000000.00.00	2410	260	WORKERS COMP-OFFICE OF THE PRINCIPAL	\$463.86	
01.69.2620.260.1.000.000000.00.00	2620	260	WORKERS COMP-OPERATING BUILDING SERVICES	\$265.79	
01.69.2721.260.1.000.000000.00.00	2721	260	WORKERS COMP-REGULAR TRANSPORTATION	\$170.04	
01.69.2722.260.1.000.000000.00.00	2722	260	WORKERS COMP-SPED TRANSPORTATION	\$124.59	
01.69.1100.298.1.000.000000.00.00	1100	298	SECTION 125 ADMINISTRATION FEE	\$0.00	
01.69.1100.310.1.000.000000.00.00	1100	310	CONTRACTED SERVICES-504 PLAN	\$1,750.00	Elem Students with 504 Plan
01.69.1100.310.2.000.000000.00.00	1100	310	CONTRACTED SERVICES-504 PLAN	\$1,750.00	MS students with 504 Plan
01.69.1100.310.3.000.000000.00.00	1100	310	CONTRACTED SERVICES-504 PLAN	\$1,750.00	HS students with 504 Plan
01.69.1200.310.1.032.000000.00.00	1200	310	CONTRACTED SERVICES-SPED	\$19,439.39	Known services for identified students
01.69.2110.310.1.000.000000.00.00	2110	310	ATTENDANCE SERVICES-TRUANCY	\$250.00	Mileage for L. Wood or Mary
01.69.2100.310.1.032.000000.00.00	2100	310	CONTRACTED SERVICES	\$3,000.00	Actuary report for audit notes to the balance sheet
01.69.2310.310.1.000.000000.00.00	2310	310	CONTRACTED SAU SERVICES	\$298,347.25	SAU Services Contract
01.69.2320.310.1.000.000000.00.00	2320	310	CONTRACTED SERVICE-TRANSPORTATION	\$0.00	
01.69.2722.310.1.000.000000.00.00	2722	310	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	Justin Mayrand
01.69.2820.310.1.000.000000.00.00	2820	310	STAFF PROF DEV	\$8,000.00	Admin Employment Contract
01.69.2210.322.1.000.000000.00.00	2210	322	WORKSHOP/CONFERENCES	\$0.00	
01.69.2721.322.1.000.000000.00.00	2721	322	CONTRACTED SERVICES-RELATED SERVICES	\$295,750.00	Known services for identified students
01.69.1200.323.1.032.000000.00.00	1200	323	CONTRACTED SERVICES-HEALTH	\$91,685.00	This needs to stay here for the wage and benefit lines can't be increased under default definition.
01.69.2130.329.1.000.000000.00.00	2130	329	AUDITORS FEES	\$17,079.00	Required and goes up every year, Vachon & Clukay
01.69.2310.380.1.000.000000.00.00	2310	380	LEGAL-GENERAL	\$5,000.00	
01.69.2310.390.1.000.000000.00.00	2310	390	LEGAL-SPED	\$10,000.00	
01.69.2620.411.1.000.000000.00.00	2620	411	WATER & SEWER	\$3,000.00	Mandated water testing
01.69.2620.421.1.000.000000.00.00	2620	421	WASTE REMOVAL	\$7,500.00	Waste Management contract
01.69.2620.422.1.000.000000.00.00	2620	422	SNOW REMOVAL	\$10,970.00	Contract agreement
01.69.2620.430.1.000.000000.00.00	2620	430	REPAIRS-BUILDING	\$12,000.00	FY25 actual \$17,031
01.69.2630.430.1.000.000000.00.00	2630	430	REPAIR VEHICLES	\$0.00	
01.69.2740.430.1.000.000000.00.00	2740	430	BUILDING SERVICE AGREEMENTS	\$18,000.00	FY25 actual \$22,978
01.69.2410.442.1.000.000000.00.00	2410	442	COPYING	\$25,000.00	contracted service agreements
01.69.2721.519.1.000.000000.00.00	2721	519	TRANSPORTATION-HOMELESS	\$8,800.00	Contract agreement
01.69.2310.520.1.000.000000.00.00	2310	520	INSURANCE-GENERAL LIABILITY	\$1,000.00	Actual FY27
01.69.2410.531.1.000.000000.00.00	2410	531	TELEPHONE	\$26,444.00	Contract agreement
01.69.2721.531.1.000.000000.00.00	2721	531	COMMUNICATIONS-RADIOS&TELEPHONE	\$15,500.00	For the School Buses, cameras, radio
01.69.2820.532.1.000.000000.00.00	2820	532	INTERNET DATA SERVICE	\$15,480.00	Contract Agreement E-Rate
01.69.1200.534.1.032.000000.00.00	1200	534	POSTAGE-SPED	\$500.00	
01.69.1200.534.1.000.000000.00.00	1200	534	POSTAGE	\$1,200.00	
01.69.2410.534.1.000.000000.00.00	2410	534	PRINTING/ADVERTISING	\$2,000.00	Ballois, Ballot, Annual Report, Kindergarten Registration news paper
01.69.2310.550.1.000.000000.00.00	2310	550	TUITION-REG ED-MIDDLE SCHOOL	\$674,605.64	GWRSD Tuition Contract
01.69.1100.561.2.000.000000.00.00	1100	561	TUITION-REG ED-HIGH SCHOOL	\$1,019,322.74	GWRSD Tuition Contract
01.69.1200.561.0.032.000000.00.00	1200	561	SPED TUITION-EXTENDED SY	\$1,500.00	
01.69.1100.561.3.000.000000.00.00	1100	561	SPED TUITION-LEA-ELEMENTARY	\$172,800.00	Known services for identified students
01.69.1200.561.1.032.000000.00.00	1200	561	SPED TUITION-LEA-MIDDLE SCHOOL	\$71,540.00	Known services for identified students
01.69.1200.561.2.032.000000.00.00	1200	561	SPED TUITION-LEA-HIGH SCHOOL	\$25,000.00	Known services for identified students
01.69.1200.563.1.032.000000.00.00	1200	563	SPED TUITION-PRIVATE	\$228,000.00	Known services for identified students
01.69.1200.563.3.032.000000.00.00	1200	563	TUITION-PRIVATE HS	\$75,000.00	Known services for identified students
01.69.1200.580.1.032.000000.00.00	1200	580	TRAVEL-SPED	\$250.00	
01.69.2210.580.1.000.000000.00.00	2210	580	TRAVEL-PROF DEV	\$250.00	

Default Budget FY2027 for SB

01.69.2630.580.1.000.000000.00.00	2630	580	MILEAGE REIMB-EMPLOYEE	\$0.00
01.69.1100.610.1.014.000000.00.00	1100	610	SUPPLIES-GENERAL	\$18,550.00
01.69.1200.610.1.032.000000.00.00	1200	610	SUPPLIES-OT/PT	\$1,000.00
01.69.1200.610.1.034.000000.00.00	1200	610	SUPPLIES-SPED-FRESCHOOL	\$500.00
01.69.1410.610.1.000.000000.00.00	1410	610	SUPPLIES-EXTRACURRICULAR	\$0.00
01.69.2120.610.1.000.000000.00.00	2120	610	SUPPLIES-GUIDANCE	\$500.00
01.69.2130.610.1.000.000000.00.00	2130	610	SUPPLIES-HEALTH	\$500.00
01.69.2210.610.1.000.000000.00.00	2210	610	SUPPLIES-PROF DEV	\$0.00
01.69.2220.610.1.000.000000.00.00	2220	610	SUPPLIES-LIBRARY	\$250.00
01.69.2310.610.1.000.000000.00.00	2310	610	SUPPLIES-OFFICE	\$250.00
01.69.2410.610.1.000.000000.00.00	2410	610	SUPPLIES-OFFICE OF THE PRINCIPAL	\$2,000.00
01.69.2620.610.1.000.000000.00.00	2620	610	SUPPLIES-MAINT & CUST	\$8,000.00
01.69.2630.610.1.000.000000.00.00	2630	610	UTILITIES/MAINTENANCE	\$250.00
01.69.1200.611.1.032.000000.00.00	1200	611	TESTING-PSYCHOLOGY	\$5,000.00
01.69.2620.622.1.000.000000.00.00	2620	622	ELECTRICITY	\$31,632.42
01.69.2721.629.1.000.000000.00.00	2721	629	PROPANE	contracted power agreement through FY28
01.69.1100.640.1.000.000000.00.00	1100	640	FUEL-BUSES	\$15,000.00
01.69.2620.640.1.032.000000.00.00	2620	640	CONSUMABLE BOOKS	This is the best source for the building
01.69.2220.640.1.000.000000.00.00	2220	640	CONSUMABLES-SPED	\$18,300.00
01.69.1200.641.1.032.000000.00.00	1200	641	MAGPERIOD SUBSCRIPT-LIBRARY	FY25 Actual \$28,136 due to late billing received in Aug for Apr-June 2025
01.69.2220.641.1.000.000000.00.00	2220	641	TEXTBOOKS-SPED	\$4,500.00
01.69.1100.650.1.000.000000.00.00	1100	650	SOFTWARE	\$500.00
01.69.1200.650.1.032.000000.00.00	1200	650	SOFTWARE-SPED	\$250.00
01.69.2220.650.1.000.000000.00.00	2220	650	SOFTWARE-LIBRARY	\$3,000.00
01.69.2820.650.1.000.000000.00.00	2820	650	SOFTWARE-TECHNOLOGY	\$21,750.00
01.69.1200.731.1.032.000000.00.00	1200	731	NEW EQUIPMENT-SPED	\$5,000.00
01.69.2130.731.1.000.000000.00.00	2130	731	NEW EQUIPMENT-HEALTH	Library: Follet School Solutions
01.69.1100.733.1.000.000000.00.00	1100	733	NEW FURNITURE	\$2,500.00
01.69.2620.735.1.000.000000.00.00	2620	735	REPLACEMENT EQUIPMENT - FACILITIES	Infrastructure security: Go Guardian
01.69.2820.735.1.000.000000.00.00	2820	735	REPLACEMENT EQUIPMENT-COMPUTERS	\$1,500.00
01.69.1100.737.1.000.000000.00.00	1100	737	REPLACEMENT FURNITURE	\$250.00
01.69.1200.810.1.032.000000.00.00	1200	810	DUES & FEES-SPED	\$500.00
01.69.2220.810.1.000.000000.00.00	2220	810	DUES-LIBRARY	\$0.00
01.69.2310.810.1.000.000000.00.00	2310	810	DUES/FEES-SCHOOL BOARD	\$3,710.00
01.69.2410.810.1.000.000000.00.00	2410	810	DUES-PROFESSIONAL ORG	NHSAA membership
01.69.2510.810.1.000.000000.00.00	2510	810	BANK FEES	\$350.00
01.69.2721.810.1.000.000000.00.00	2721	810	CERT.&PHYSICALS-DRIVERS	\$3,000.00
01.69.5120.830.1.000.000000.00.00	5120	830	DEBT-BOND INTEREST	monthly fees Citizen's Bank
01.00.5211.880.0.000.000000.00.00	5211	880	TRANSFER TO TRUST FUND	\$600.00
01.69.5110.910.1.000.000000.00.00	5110	910	DEBT-BOND PRINCIPAL	original records checks for new staff
				\$403,050.00
				\$0.00
				\$300,000.00
				\$6,319,397.00
				\$69,000.00
				\$60,000.00
				\$6,448,397.00