

Milton School District

1. FY25 Grant Report For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES								
465 Federal Grants								
FY25 IDEA (9/30/2026) - 50591 (+)		\$147,489.06	\$6,295.09	\$19,069.25	\$128,419.81	\$0.00	\$128,419.81	87.1%
465.1200.51170.0.25.50591	167167 - SLC School Psychologist	\$36,042.81	\$0.00	\$0.00	\$36,042.81	\$0.00	\$36,042.81	
465.1200.51210.3.26.50591	171721 - Case Manager Salary	\$47,447.00	\$5,474.64	\$18,248.80	\$29,198.20	\$0.00	\$29,198.20	
465.1200.53204.0.25.50591	167157 - NECC Partner Program	\$29,531.40	\$0.00	\$0.00	\$29,531.40	\$0.00	\$29,531.40	
465.1200.53291.0.26.50591	176442 - SERESC BCBA	\$30,657.80	\$820.45	\$820.45	\$29,837.35	\$0.00	\$29,837.35	
465.1200.56000.0.26.50591	176443 - WIAT Toolkit	\$835.05	\$0.00	\$0.00	\$835.05	\$0.00	\$835.05	
465.1200.56501.0.26.50591	171720 - Goalbook Toolkit	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	
FY25 Title II (9/30/2026) - 50780 (+)		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	0.0%
465.1100.53203.0.25.50780	171162 - iReady Training	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	
FY25 Title IV (9/30/2026) - 50929 (+)		\$14,317.45	\$0.00	\$9,305.45	\$5,012.00	\$0.00	\$5,012.00	35.0%
465.1430.51110.2.25.50929	167346 - Summer School Salaries	\$5,900.07	\$0.00	\$4,299.75	\$1,600.32	\$0.00	\$1,600.32	
465.1430.51110.3.25.50929	167346 - Summer School Salaries	\$6,053.77	\$0.00	\$3,100.50	\$2,953.27	\$0.00	\$2,953.27	
465.1430.52210.2.25.50929	167346 - Summer School FICA	\$508.72	\$0.00	\$324.42	\$184.30	\$0.00	\$184.30	
465.1430.52210.3.25.50929	167346 - Summer School FICA	\$508.73	\$0.00	\$234.62	\$274.11	\$0.00	\$274.11	
465.1430.52310.2.25.50929	167346 - Summer School Retirement	\$749.93	\$0.00	\$749.93	\$0.00	\$0.00	\$0.00	
465.1430.52310.3.25.50929	167346 - Summer School Retirement	\$596.23	\$0.00	\$596.23	\$0.00	\$0.00	\$0.00	
FY26 Title I (9/30/2026) - 60895 (+)		\$209,314.10	\$20,328.38	\$48,565.24	\$160,748.86	\$74,146.69	\$86,602.17	41.4%
465.1100.51210.1.26.60895	173979 - MES Salaries	\$56,001.00	\$6,461.67	\$15,077.23	\$40,923.77	\$34,462.13	\$6,461.64	
465.1100.51210.2.26.60895	173978 - Nute Salaries	\$63,251.00	\$7,298.19	\$17,155.44	\$46,095.56	\$38,923.70	\$7,171.86	
465.1100.52110.1.26.60895	173979 - MES Health	\$32,702.58	\$1,351.38	\$3,153.22	\$29,549.36	\$0.00	\$29,549.36	
465.1100.52110.2.26.60895	173978 - Nute Health	\$12,486.00	\$1,351.38	\$3,153.22	\$9,332.78	\$0.00	\$9,332.78	
465.1100.52120.1.26.60895	173979 - MES Dental	\$651.24	\$75.15	\$175.35	\$475.89	\$0.00	\$475.89	
465.1100.52120.2.26.60895	173978 - Nute Dental	\$636.12	\$73.41	\$171.29	\$464.83	\$0.00	\$464.83	
465.1100.52130.1.26.60895	173979 - MES Life	\$53.76	\$0.00	\$0.00	\$53.76	\$0.00	\$53.76	
465.1100.52130.2.26.60895	173978 - Nute Life	\$53.76	\$6.72	\$20.16	\$33.60	\$0.00	\$33.60	

Operating Statement with Encumbrance

Milton School District

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
465.1100.52140.1.26.60895	173979 - MES Disability	\$208.01	\$21.36	\$49.84	\$158.17	\$0.00	\$158.17	
465.1100.52140.2.26.60895	173978 - Nute Disability	\$215.69	\$23.79	\$55.51	\$160.18	\$0.00	\$160.18	
465.1100.52210.1.26.60895	173979 - MES FICA	\$4,284.08	\$494.31	\$1,153.39	\$3,130.69	\$0.00	\$3,130.69	
465.1100.52210.2.26.60895	173978 - Nute FICA	\$4,838.70	\$525.01	\$1,226.57	\$3,612.13	\$0.00	\$3,612.13	
465.1100.52310.1.26.60895	173979 - MES Retirement	\$10,768.99	\$1,242.57	\$2,899.33	\$7,869.66	\$0.00	\$7,869.66	
465.1100.52310.2.26.60895	173978 - Nute Retirement	\$12,163.17	\$1,403.44	\$3,274.69	\$8,888.48	\$0.00	\$8,888.48	
465.1100.56000.0.26.60895	173980 - Student Support Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
465.2700.55100.0.26.60895	173981 - Student Transport Services	\$8,000.00	\$0.00	\$1,000.00	\$7,000.00	\$760.86	\$6,239.14	
FY26 Discovery Education (6/30/26) (+)		\$9,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	33.3%
465.1100.56411.1.26.61387	175053 - MES Discovery Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
465.1100.56411.2.26.61388	175055 - MID Discovery Education	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
465.1100.56411.3.26.61389	175057 - HIGH Discovery Education	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
FY26 ROBOTICS (5/30/2026) (+)		\$19,142.56	\$200.00	\$1,000.00	\$18,142.56	\$0.00	\$18,142.56	94.8%
465.1410.51100.1.26.61283	175435 - Salary	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
465.1410.52121.1.26.61283	175435 - FICA	\$30.60	\$0.00	\$0.00	\$30.60	\$0.00	\$30.60	
465.1410.56000.1.26.61283	175435 - Supplies	\$7,966.40	\$0.00	\$0.00	\$7,966.40	\$0.00	\$7,966.40	
465.1410.58100.1.26.61283	175435 - Dues & Fees	\$1,000.00	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
465.1410.51100.3.26.61291	175081 - Salary	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
465.1410.52121.3.26.61291	175081 - FICA	\$30.60	\$0.00	\$0.00	\$30.60	\$0.00	\$30.60	
465.1410.55100.3.26.61291	175081 - Transportation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
465.1410.56000.3.26.61291	175081 - Supplies	\$8,314.96	\$0.00	\$0.00	\$8,314.96	\$0.00	\$8,314.96	
465.1410.58100.3.26.61291	175081 - Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
SAP Grant (+)		\$86,901.00	\$8,824.14	\$29,763.80	\$57,137.20	\$31,066.50	\$26,070.70	30.0%
460.1100.51000.3.25.00000	SAP - Salary	\$50,483.00	\$5,824.95	\$19,416.50	\$31,066.50	\$31,066.50	\$0.00	
460.1100.52110.3.25.00000	SAP - Health	\$12,486.00	\$1,351.38	\$4,504.60	\$7,981.40	\$0.00	\$7,981.40	
460.1100.52120.3.25.00000	SAP - Dental	\$651.24	\$75.15	\$250.50	\$400.74	\$0.00	\$400.74	
460.1100.52130.3.25.00000	SAP - Life	\$53.76	\$6.72	\$22.40	\$31.36	\$0.00	\$31.36	

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460.1100.52140.3.25.00000	SAP - Disability	\$172.15	\$18.57	\$61.90	\$110.25	\$0.00	\$110.25	
460.1100.52200.3.25.00000	SAP - FICA	\$3,861.95	\$427.23	\$1,424.10	\$2,437.85	\$0.00	\$2,437.85	
460.1100.52300.3.25.00000	SAP - Retirement	\$9,707.90	\$1,120.14	\$3,733.80	\$5,974.10	\$0.00	\$5,974.10	
460.1100.55820.3.25.00000	SAP - Training	\$6,200.00	\$0.00	\$350.00	\$5,850.00	\$0.00	\$5,850.00	
460.1100.55880.3.25.00000	SAP - Travel	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00	
460.1100.56000.3.25.00000	SAP - Educational Supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	
460.1100.56101.3.25.00000	SAP - Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
Sub-total : 465 Federal Grants		\$499,964.17	\$35,647.61	\$127,503.74	\$372,460.43	\$105,213.19	\$267,247.24	53.5%
CLOSED GRANTS								
FY24 IDEA (9/30/2025) - 40371 (+)		\$4,117.83	\$0.00	\$4,117.83	\$0.00	\$0.00	\$0.00	0.0%
465.1200.53230.0.24.40371	147736 - PYSCH STRAFFORD LEARNING CENTER	\$4,117.83	\$0.00	\$4,117.83	\$0.00	\$0.00	\$0.00	
FY24 Title II (9/30/2025) - 40171 (+)		\$26,243.58	\$0.00	\$14,888.34	\$11,355.24	\$0.00	\$11,355.24	43.3%
465.2000.51000.1.25.40171	171954 - New Teacher Orientation	\$1,620.00	\$0.00	\$720.00	\$900.00	\$0.00	\$900.00	
465.2000.51000.2.25.40171	171954 - New Teacher Orientation	\$810.00	\$0.00	\$360.00	\$450.00	\$0.00	\$450.00	
465.2000.51000.3.25.40171	171954 - New Teacher Orientation	\$810.00	\$0.00	\$720.00	\$90.00	\$0.00	\$90.00	
465.2000.52121.1.25.40171	169487 - OGap FICA	\$137.72	\$0.00	\$110.16	\$27.56	\$0.00	\$27.56	
465.2000.52121.2.25.40171	169487 - OGap FICA	\$179.00	\$0.00	\$165.24	\$13.76	\$0.00	\$13.76	
465.2000.52121.3.25.40171	169487 - OGap FICA	\$179.00	\$0.00	\$165.24	\$13.76	\$0.00	\$13.76	
465.2000.52122.1.25.40171	171954 - New Teacher Orientation FICA	\$99.14	\$0.00	\$55.08	\$44.06	\$0.00	\$44.06	
465.2000.52122.2.25.40171	171954 - New Teacher Orientation FICA	\$49.58	\$0.00	\$27.54	\$22.04	\$0.00	\$22.04	
465.2000.52122.3.25.40171	171954 - New Teacher Orientation FICA	\$99.14	\$0.00	\$55.08	\$44.06	\$0.00	\$44.06	
465.2000.53202.0.25.40171	169487 - OGAP Training	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	
465.2000.53202.1.23.40171	157938- Strategic Planning Professional Dev	\$3,240.00	\$0.00	\$450.00	\$2,790.00	\$0.00	\$2,790.00	
465.2000.53202.2.23.40171	157938- Strategic Planning Professional Dev	\$1,620.00	\$0.00	\$225.00	\$1,395.00	\$0.00	\$1,395.00	
465.2000.53202.3.23.40171	157938- Strategic Planning Professional Dev	\$1,620.00	\$0.00	\$225.00	\$1,395.00	\$0.00	\$1,395.00	
465.2000.53203.1.25.40171	169487 - OGap Salary	\$2,160.00	\$0.00	\$1,440.00	\$720.00	\$0.00	\$720.00	
465.2000.53203.2.25.40171	169487 - OGap Salary	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	

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465.2000.53203.3.25.40171	169487 - OGap Salary	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	
465.2213.53200.1.25.40171	169345 - iReady Training	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	
465.2213.53200.2.25.40171	169345 - iReady Training	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$862.50	
465.2213.53200.3.25.40171	169345 - iReady Training	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$862.50	
FY24 Title IV (9/30/2025) - 40827 (+)		\$13,373.68	\$0.00	\$0.00	\$13,373.68	\$0.00	\$13,373.68	100.0%
465.1100.51100.0.23.40827	154745 - STEM SALARIES	\$6,375.00	\$0.00	\$0.00	\$6,375.00	\$0.00	\$6,375.00	
465.1100.52200.0.23.40827	154745 - STEM FICA	\$487.68	\$0.00	\$0.00	\$487.68	\$0.00	\$487.68	
465.1100.52300.0.23.40827	154745 - STEM RETIREMENT	\$1,261.00	\$0.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00	
465.1100.56000.0.23.40827	154745 - STEM SUPPLIES	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	
FY25 Title I (9/30/2025) - 50668 (+)		\$67,628.08	\$0.00	\$38,727.25	\$28,900.83	\$869.55	\$28,031.28	41.4%
465.1100.51110.0.25.50668	163472 - St Marys	\$1,627.34	\$0.00	\$0.00	\$1,627.34	\$0.00	\$1,627.34	
465.1100.51210.1.25.50668	162605 - MES Salaries	\$7,142.42	\$0.00	\$6,247.70	\$894.72	\$0.00	\$894.72	
465.1100.51210.2.25.50668	162606 - Nute Salaries	\$16,464.41	\$0.00	\$16,464.41	\$0.00	\$0.00	\$0.00	
465.1100.52110.1.25.50668	162605 - MES Health	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	
465.1100.52110.2.25.50668	162606 - Nute Health	\$3,153.26	\$0.00	\$3,153.22	\$0.04	\$0.00	\$0.04	
465.1100.52120.1.25.50668	162605 - MES Dental	\$58.87	\$0.00	\$51.39	\$7.48	\$0.00	\$7.48	
465.1100.52120.2.25.50668	162606 - Nute Dental	\$1,539.24	\$0.00	\$166.61	\$1,372.63	\$0.00	\$1,372.63	
465.1100.52130.1.25.50668	162605 - MES Life	\$5.60	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00	
465.1100.52130.2.25.50668	162606 - Nute Life	\$11.20	\$0.00	\$11.20	\$0.00	\$0.00	\$0.00	
465.1100.52140.1.25.50668	162605 - MES Disability	\$24.34	\$0.00	\$20.88	\$3.46	\$0.00	\$3.46	
465.1100.52140.2.25.50668	162606 - Nute Disability	\$56.14	\$0.00	\$55.51	\$0.63	\$0.00	\$0.63	
465.1100.52210.1.25.50668	162605 - MES FICA	\$546.48	\$0.00	\$477.92	\$68.56	\$0.00	\$68.56	
465.1100.52210.2.25.50668	162606 - Nute FICA	\$1,442.07	\$0.00	\$1,197.66	\$244.41	\$0.00	\$244.41	
465.1100.52310.1.25.50668	162605 - MES Retirement	\$1,402.79	\$0.00	\$1,201.43	\$201.36	\$0.00	\$201.36	
465.1100.52310.2.25.50668	162606 - Nute Retirement	\$3,233.60	\$0.00	\$3,190.39	\$43.21	\$0.00	\$43.21	
465.2700.51000.0.25.50668	163469 - Student Transport Services	\$28,870.32	\$0.00	\$4,433.33	\$24,436.99	\$869.55	\$23,567.44	
Sub-total : CLOSED GRANTS		\$111,363.17	\$0.00	\$57,733.42	\$53,629.75	\$869.55	\$52,760.20	47.4%

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Total : EXPENSES	\$611,327.34	\$35,647.61	\$185,237.16	\$426,090.18	\$106,082.74	\$320,007.44	52.3%
NET ADDITION/(DEFICIT)	\$611,327.34	\$35,647.61	\$185,237.16	\$426,090.18	\$106,082.74	\$320,007.44	52.3%

End of Report