

Menomonie School Nutrition Angel Fund

*2026 Women's Giving Circle - Competitive
Grant Cycle*

School District of Menomonie Area

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Application Form

Instructions

INSTRUCTIONS

Complete the grant application by responding to the fields below. Note that any fields with an asterisk are required fields and must be completed prior to submitting an application.

As you complete the form, the system will auto-save every 100 characters typed or every time you click out of a field. You may collapse question groups as you go, as an indicator to yourself that you've completed that section and to reduce scrolling.

The system also allows you to Save an application and come back to it before submitting. There is also a Collaborator feature that allows applicants to work together on a single request. https://docs.google.com/document/d/15NsdFgi3lBmBu0_pp1zj2HZ51l4mx8Wryjrx4FYOmdg/edit?usp=sharing Contact the Community Foundation at (715) 232-8019 if you have any questions or problems with the form.

Request Overview

Project Title*

Please provide a descriptive Name/Title for this grant request.

Menomonie School Nutrition Angel Fund

Amount Requested*

Typical grant amounts range from \$500 to \$5,000 or more.

\$5,000.00

Program Area*

Please check the program area that best categorizes this grant request.

Access/Social Justice

Geographic Area Served*

Please select which geographic area is primarily being served by this request.

Menomonie Area

Age Group Served*

Please select the specific age group served by this grant request.

School-aged children and/or adolescents

Income Level Served*

Please select the income level of the target population being served by this request.

Lower-Middle Income

Non Discrimination Policy*

In accordance with federal regulations, the Community Foundation of Dunn County does not discriminate based on race, color, creed, sex, religion, age, disability, sexual orientation, marital status or national origin. Do the applicant organization's employment and service practices comply with this policy?

Yes

About Your Organization

1. Organization Overview*

Please provide a brief background about your organization, including a short summary of the organization's history, mission, goals, accomplishments, and challenges.

For many years, the School District of the Menomonie Area's School Nutrition Department has provided vital meal services to local youth. Operating full-service kitchens across all six district schools, our history is rooted in evolving to meet the community's nutritional needs.

Menomonie School Nutrition aims to promote a healthy and positive learning environment by championing a comprehensive approach to nutrition. Our goal is to help students build healthy relationships with food and make informed choices that support their well-being. We strive to create a culture where nutritious and delicious meals are accessible and celebrated. Together, we're here to shape a healthier and happier future for our students.

Our primary goal is to eliminate food insecurity as a barrier to academic success while shaping a healthier future for our students.

We have successfully implemented a universal free breakfast program for all students, regardless of income. Through this and the National School Lunch Program, our dedicated staff prepares and serves an average of 1,400 breakfasts and 1,800 lunches daily. A major point of pride is our strict equity policy: guided by the belief that a negative meal account is never a child's burden, we never refuse a meal to any student.

Despite these successes, we face significant financial and systemic challenges. Current federal eligibility guidelines leave many families who genuinely need assistance just outside the qualification bracket. This gap creates rising student lunch debt. To combat this, we must continuously advocate for community support through our local Angel Fund, which was established in 2016 to assist families struggling to pay account balances.

We firmly believe that access to nutritious food at school is a fundamental right, not a privilege dependent on a family's financial status. Funding from this grant will allow us to sustain and continue to provide all students access to these vital services.

2. Current Initiatives*

Please describe your current programs, activities, community impact and the community's involvement or support of your organization.

The School Nutrition Department operates a year-round matrix of federal child nutrition programs designed to eliminate childhood hunger, promote health equity, and fuel academic success. Our current initiatives span across the entire calendar year and target multiple facets of our students' daily lives, ensuring that nutrition is accessible inside and outside the classroom.

Our Core Initiatives & Programs:

School Breakfast Program & National School Lunch Program: The bedrock of our department, providing well-balanced meals daily across our six district schools. We proudly leverage the SBP to offer universal free breakfast to all students, eliminating the stigma of food insecurity first thing in the morning.

Fresh Fruit and Vegetable Program: This initiative introduces our elementary students to a wide variety of fresh produce, fueling curiosity and teaching lifelong healthy relationships with food. This program is grant funded to schools who have free and reduced qualifications at 50% or higher (River Heights currently participates).

Afterschool Snack Program & Child and Adult Care Food Program: Recognizing that a child's nutritional needs extend beyond the final school bell, these programs provide healthy snacks and components to students participating in afterschool enrichment and care, keeping them fueled through evening activities.

Summer Food Service Program: When school closes for the summer, our department bridges the critical seasonal nutritional gap by providing free meals to local youth, ensuring that children do not experience a drop in food security when classes are not in session. On an average day, we provide over 1000 meals to our community's children.

Community Impact:

The collective impact of these programs are directly affecting the health and financial stability of the Menomonie area. By serving thousands of carefully balanced meals daily, we alleviate a substantial financial burden for local families while heavily reducing instances of childhood food insecurity. Our dedication to increasing scratch-cooking and providing fresh fruit and vegetable bars at all grade levels means our community's children are fueling their bodies with wholesome, nutrient-dense ingredients that improve focus, reduce absenteeism, and enhance overall well-being.

Community Involvement & Support:

Our success is fueled by deeply rooted community partnerships and active public involvement.

Farm to School & School Gardens: We explicitly bridge the gap between education and local agriculture. Our teachers, staff, and students actively maintain hydroponic grow tower gardens, the harvests of which are directly incorporated into our lunch menus. Furthermore, we partner with local vendors—such as sourcing local ground beef from Blaeser Farms—to support our regional economy while providing premium ingredients to our students.

The Angel Fund: The Angel Fund was created in 2016, in response to a need for assistance to families, since then the Menomonie community continuously steps up to protect our students from the realities of school lunch debt. Through widespread local donations to our "Angel Fund," community members directly subsidize meal account balances for families who do not qualify for federal assistance but are nonetheless struggling financially.

Through these integrated programs and the unwavering backing of our community, we are proud to shape a healthier, happier, and more equitable future for Menomonie's youth.

3. Organizational Structure*

Describe the current structure of your organization, including how the organization functions on a daily basis. (CEO, staff, volunteers, etc.)

The School Nutrition Department operates as a specialized, highly collaborative division within the larger organizational framework of the School District of the Menomonie Area. It is an independent business within the school and has its own budget that relies on revenues from the program through reimbursements and other revenue avenues. Our structure combines executive administrative oversight with localized, site-based execution to ensure fiscal responsibility, regulatory compliance, and high-quality daily service.

Executive & Administrative Oversight

District Administrator & Business Manager: At the district level, the Administrator provides overall executive leadership. The Business Manager works closely with our Director to provide vital financial oversight, budget approvals, and fiscal governance, ensuring our programs remain sustainable and compliant with state and federal funding guidelines.

Director of School Nutrition: The Director serves as the strategic leader of our department, overseeing all menu planning, USDA commodity management, federal program compliance, and grant administration.

Assistant Director of School Nutrition: Working in tandem with the Director, the Assistant manages daily personnel logistics, procurement, training, and operational workflows, ensuring that all regulatory health and safety standards are meticulously met.

Daily On-Site Operations of our programs relies on a dedicated team of professionals stationed across our six district schools. Each of our six school kitchens is managed by a Lead Cook that oversee daily kitchen preparation, inventory tracking, health code compliance, and meal service timing at their specific school. Our team of 25 school nutrition professionals handles food preparation, cooking, line serving, point-of-sale operations, and sanitation.

On a daily basis, our organization functions as a well-choreographed production network. Operations begin early each morning as Site Leads and Nutrition Staff arrive to prepare and serve universal free breakfast. Immediately following breakfast, the teams pivot to lunch preparation, cooking fresh components and setting up vibrant salad bars. The Director and Assistant Director provide continuous logistical support, troubleshooting issues or staffing shortages in real-time, while also ensuring that procurement and billing processes run seamlessly in the background. Together, this structured hierarchy allows us to efficiently serve over 3,200 meals every single day.

About the Grant

What is the community need that this request addresses?

This request addresses the interconnected needs of childhood food insecurity and escalating household financial strain. While our Nutrition Department serves as a vital safety net, a significant gap exists between families who qualify for federal meal assistance and those who are genuinely struggling to make ends meet. The federal poverty guidelines used to determine free and reduced-price meal eligibility fail to account for the true cost of living in our region. Consequently, many hard-working, low-income families earn just enough to disqualify them for aid, yet do not make enough to absorb rising inflationary costs. These families are caught in an economic blind spot. When budgets tighten, school meal accounts often accumulate unpaid balances, placing an emotional burden on students and a financial strain on families.

Food insecurity directly impacts academic equity. Children who arrive at school hungry or stressed by their family's financial hardships face significant barriers to learning, resulting in lower concentration, increased absenteeism, and compromised emotional well-being.

By supporting our nutrition initiatives and supplementing programs like our Angel Fund, this request directly addresses these systemic gaps. It ensures that no child in Menomonie goes hungry, removes the stigma of

school lunch debt, and guarantees that every student—regardless of their family's exact income—has equitable access to the nutrition required to thrive in the classroom.

Project Goals and Activities*

Describe the specific goals and activities of your project and how they will be carried out or accomplished.

Project Goal

The primary goal of this project is to alleviate the financial burden on low-to-moderate-income families within the School District of the Menomonie Area by strengthening our nutritional safety net. Specifically, this project aims to eliminate expanding student school lunch debt, prevent the accumulation of negative meal account balances, and ensure that zero barriers exist between our students and the fresh, wholesome meals they need to succeed academically.

Project Activities & Implementation Plan

To achieve this goal, the School Nutrition Department will execute the following structured activities:

Maintaining Meal Accounts: The core activity of this grant project is the strategic disbursement of funds directly into negative student meal accounts. This project will bolster our local "Angel Fund," allowing us to systematically clear outstanding balances for families who do not qualify for federal free/reduced-price lunch benefits but are experiencing financial hardship.

Proactive Family Outreach and Assistance Intake: Rather than taking a passive approach, school nutrition administrative staff will continuously monitor account balances. We will provide direct guidance on how to request financial assistance from the Angel Fund, while simultaneously helping them navigate and apply for federal benefits if their financial situation has shifted.

Equitable, Stigma-Free Meal Service: On a daily basis, our site leads and kitchen staff will execute our strict "no-refusal" policy. Regardless of an individual student's account balance, every child will continue to receive the exact same high-quality, nutritious meal as their peers. No alternate "debt meals" will ever be served, preserving the dignity and emotional well-being of the child in the lunch-line.

Continuous Community and Grant Advocacy: Building on our historic success—where community donations and grant funding have successfully covered 40,711 lunches to date—our department will continue to advocate for local support, utilizing this grant to continue to help families that need it most.

Project Outcomes*

Describe the anticipated outcomes resulting from this grant project, its impact and how the community will be better served.

By funding this project, the School District of the Menomonie Area anticipates achieving several vital, measurable outcomes for our youth and community:

Guaranteed, Uninterrupted Access to Nutrition: The most direct outcome will be the guarantee that every student in our district's six schools has continuous access to nutritious breakfasts and lunches. This project prevents any disruption to the daily meal services our vulnerable students rely upon.

Measurable Reduction in Household Financial Stress: This project will provide immediate, tangible financial relief to local families. Amidst ongoing macroeconomic pressures—including recent systemic cuts to SNAP benefits and the sharply rising cost of household necessities—clearing school lunch debt directly injects financial breathing room back into struggling households, helping families better make ends meet.

Improved Academic and Behavioral Environments: It is an undeniable biological fact that children cannot learn efficiently on an empty stomach. By ensuring all students are fully nourished, we anticipate an environment of enhanced classroom concentration, reduced behavioral disruptions, decreased nurse's office visits related to hunger, and lowered rates of chronic absenteeism.

The Menomonie community will be better served through the cultivation of a more equitable, healthy, and supportive environment for its youngest citizens. By erasing school lunch debt, we remove the social stigma often associated with food insecurity, fostering a school culture rooted in dignity and community care. Furthermore, by protecting families from the compounding cycle of debt, we strengthen the overall economic resilience of our neighborhood households. This grant does not simply pay for plates of food; it serves the community by investing in a healthier, happier, and more secure future for Menomonie's children, ensuring that their capacity to learn and thrive is never dictated by a family's financial constraints.

Sustainability*

Please describe how you will fund and continue to sustain these activities beyond the grant period.

The School District of the Menomonie Area's School Nutrition Department ensures the long-term sustainability of our nutritional safety net through a diversified funding strategy. We do not rely on a single financial source; rather, we blend federal program reimbursements, strategic community foundations, and grassroots public donations to keep our programs solvent.

Community Foundation Partnership: To ensure institutional permanence, our School Nutrition Angel Fund is actively hosted in partnership with the Community Foundation of Dunn County. This professional partnership allows us to accept tax-deductible public endowments, legacy gifts, and targeted corporate donations that will continue to generate supportive revenue for years to come.

Ongoing Community Advocacy: We maintain year-round fundraising awareness campaigns, and encourage Healthy School Meals for All WI. The Menomonie community has historically shown immense generosity, and we will continue utilizing direct outreach and media to drive continuous individual contributions straight into the Angel Fund.

Self-Funded Operational Design: Outside of clearing debt gaps, our broader department operates on a self-funded model utilizing federal and state reimbursements from USDA child nutrition programs (NSLP, SBP, CACFP).

By using this grant, we will stabilize our accounts, allowing our ongoing foundation partnerships and community donations to successfully absorb and sustain student needs.

Staff - Project Summary*

Grant Project Budget

Anticipated Project Income*

Please list out all anticipated sources of income for this specific grant project with amounts and whether the funding is approved or pending.

Ex: Dunn Energy Cooperative: \$1,000 - Approved

Because the School Nutrition Angel Fund functions as a responsive safety net, it does not operate on a fixed annual operational budget. Instead, it dynamically disperses funds to families in need based on the rolling balance available. Our anticipated income for this specific project cycle is comprised of continuous grassroots donations and targeted grant requests:

Current Project Request:

This Grant Request: \$5,000 or more — Pending

Anticipated & Ongoing Income Streams:

Community Foundation of Dunn County (Public Donations): \$3,000, Estimated annual average — Approved / On-going

Grassroots donations from individual community members: \$10,000, Estimated annual average — Approved / On-going

Pending & Historically Renewed Grant Revenue:

Menomonie Rotary Club (Sunshine Grant): \$3152 — Awarded Fall 2025(Historical funder)

United Way of the Greater Chippewa Valley (Community Impact Grant): \$5,000 — Awarded 2024(Historical funder)

All income received for this project is restricted solely to the Angel Fund and is used entirely to clear negative student meal balances for families experiencing financial hardship.

Total Project Expenses*

What are the total expenses for this particular grant project? This may be more than your grant request amount and helps us to understand if the Foundation is funding a portion of the project or the full cost of the project.

\$59,727.03

Project Expenses Description*

Please itemize the expenses for this grant project, including a short description of each item and the anticipated cost. (Personnel, Materials and Supplies, etc.) If this grant is to cover a portion of the project, please list all expenses of the project and then specify which expenses you anticipate being supported by this CFDC grant.

Current meal pricing is below many school districts. Families are still struggling to pay. All grant monies will go directly to the families that are needing help to pay for their students' meals.

Our current negative meal balance for families across the district is \$-59,727.03 (Please keep this exact dollar amount confidential)

Project Budget Upload

(Optional) You may upload a separate file of your own, representing this grant request's Project Budget. For help creating the document, you can click here to download our Grant Project Budget template.

Letter of Support

(Optional) Letters of Support are optional, unless another organization or individual is integral to the purchase or use of the program and/or is a fiscal sponsor. Then it is required.

Additional Supporting Documents

(Optional) You may upload additional supporting documents to your request. If this grant request is to purchase a specific item or equipment, please upload a financial quote or spec sheet about the item here.

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Staff - Project Budget Summary*

Brief sentence about how the grant budget is broken down by item.

Required Organization Financials

Current Board of Directors*

Please upload a list of your current Board of Directors.

Board Members.pdf

Organizational Budget*

Please upload your organization's most recent Operating Budget with projected revenues and expenses.

Current Budget 25-26.pdf

Audited Financials

Please upload a copy of your organization's current Audited Financial Statement. If you are not required to prepare an audited financial statement, please skip this upload and see the Audit Upload Opt-Out.

School District of the Menomonie Area 6.30.25 Signed Rep Letter (3).pdf

Audit Upload Opt-Out

Under Wis. Stat. § 202.12| a charitable organization with annual contributions over \$500,000 must file an audited financial statement and include the opinion of an independent CPA. A charitable organization with annual contributions less than \$500,000 and over \$300,000 must file a financial statement reviewed by an independent CPA. If you do not upload an audit or financial statement, please verify that your organization is not required to based on this state statute.

Proof of 990 Filing*

Please upload proof of current IRS 990 Filing. You may upload the first page only; the full 990 document is not required.

Untitled document - Google Docs.pdf

Authorization

Applicant Agreement*

As the applicant submitting this request on behalf of the organization, you certify that:

- The information provided in this application is complete and accurate to the best of your knowledge.
- Falsification of information will result in termination of any award granted.
- You have discussed this project and grant request with the necessary authorized representatives at your organization. They support this request and the proposed allocation of funding.

If awarded a grant, the organization will:

- Carry out the activities and expend grant funds as described in the proposal, to the best of their ability.
- Submit significant changes in the scope or budget of the project to the Foundation for approval.
- Complete and submit written reports as required no later than 12 months from the date the grant is awarded.
- Acknowledge the role of the Community Foundation of Dunn County in supporting the organization in communications with their board and the public.
- Provide copies of all publicity, press releases or promotional materials. If available, provide photos in digital format.

I agree

File Attachment Summary

Applicant File Uploads

- Board Members.pdf
- Current Budget 25-26.pdf
- School District of the Menomonie Area 6.30.25 Signed Rep Letter (3).pdf
- Untitled document - Google Docs.pdf

SCHOOL DISTRICT OF THE MENOMONIE AREA

School Board Members for 2025-2026

TERM EXPIRES 2027

MICHELLE DUPREE

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RACHEL HENDERSON

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TERM EXPIRES 2029

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							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	R	800	110	411000	000	GENERAL	1,126.00	1,125.80	3,000.00	2,309.87			
50	R	---	110	411000	---	GENERAL	1,126.00	1,125.80	3,000.00	2,309.87			
50	R	---	1--	-----	---	*INTERFUND TRANSFERS	1,126.00	1,125.80	3,000.00	2,309.87			
50	R	000	251	257220	000	FOOD SERVICE-PUPIL S	486,000.00	397,177.65	405,000.00	412,102.20	405,000.00	229,290.90	
50	R	---	251	257220	---	FOOD SERVICE-PUPIL S	486,000.00	397,177.65	405,000.00	412,102.20	405,000.00	229,290.90	
50	R	000	251	257245	000	FOOD SERVICE-PUPIL S		450.00					
50	R	---	251	257245	---	FOOD SERVICE-PUPIL S		450.00					
50	R	000	251	257250	000	FOOD SERVICE-PUPIL S	85,000.00	95,683.80	80,000.00	81,815.05	80,000.00	42,969.10	
50	R	---	251	257250	---	FOOD SERVICE-PUPIL S	85,000.00	95,683.80	80,000.00	81,815.05	80,000.00	42,969.10	
50	R	800	252	257000	586	FOOD SERVICE-ADULT S	500.00		100.00		100.00		
50	R	---	252	257000	---	FOOD SERVICE-ADULT S	500.00		100.00		100.00		
50	R	000	252	257210	000	FOOD SERVICE-ADULT S	100.00	67.55	75.00	236.00	100.00	44.95	
50	R	---	252	257210	---	FOOD SERVICE-ADULT S	100.00	67.55	75.00	236.00	100.00	44.95	
50	R	000	252	257220	000	FOOD SERVICE-ADULT S	11,000.00	13,058.95	12,000.00	10,168.50	8,323.00	3,254.35	
50	R	---	252	257220	---	FOOD SERVICE-ADULT S	11,000.00	13,058.95	12,000.00	10,168.50	8,323.00	3,254.35	
50	R	000	259	257245	000	OTH FOOD SER SALES	15,000.00	19,169.30	15,000.00	23,781.11	18,000.00	33,383.67	
50	R	---	259	257245	---	OTH FOOD SER SALES	15,000.00	19,169.30	15,000.00	23,781.11	18,000.00	33,383.67	
50	R	---	2--	-----	---	*REVENUE FROM LOCAL	597,600.00	525,607.25	512,175.00	528,102.86	511,523.00	308,942.97	
50	R	000	617	257000	542	FOOD SERVICE AID	55,000.00	16,461.53	16,000.00	16,925.06	16,100.00		
50	R	---	617	257000	---	FOOD SERVICE AID	55,000.00	16,461.53	16,000.00	16,925.06	16,100.00		
50	R	000	617	257210	543	FOOD SERVICE AID	35,000.00	18,086.58	15,000.00	18,324.02	18,000.00		
50	R	---	617	257210	---	FOOD SERVICE AID	35,000.00	18,086.58	15,000.00	18,324.02	18,000.00		
50	R	---	6--	-----	---	*REVENUE FROM STATE	90,000.00	34,548.11	31,000.00	35,249.08	34,100.00		
50	R	800	714	257220	000	DONATED COMMODITIES	100,000.00	162,314.67	150,000.00	178,716.26	160,050.00		
50	R	---	714	257220	---	DONATED COMMODITIES	100,000.00	162,314.67	150,000.00	178,716.26	160,050.00		
50	R	000	717	257000	551	FOOD SERVICE AID	21,500.00	20,170.69	21,000.00	21,062.69	21,000.00	8,431.69	
50	R	---	717	257000	---	FOOD SERVICE AID	21,500.00	20,170.69	21,000.00	21,062.69	21,000.00	8,431.69	
50	R	000	717	257200	548	FOOD SERVICE AID	1,600.00	1,429.72	1,400.00	2,322.11	1,400.00	1,361.39	
50	R	000	717	257200	561	FOOD SERVICE AID				276.67		545.80	
50	R	000	717	257200	566	FOOD SERVICE AID	2,800.00	2,225.88	2,200.00	2,216.72	2,200.00	1,260.00	
50	R	000	717	257200	586	FOOD SERVICE AID	123,422.00	202,507.37	171,500.00	168,212.92	171,500.00	126,955.26	
50	R	---	717	257200	---	FOOD SERVICE AID	127,822.00	206,162.97	175,100.00	173,028.42	175,100.00	130,122.45	
50	R	000	717	257210	546	FOOD SERVICE AID	353,457.00	393,948.54	450,000.00	386,284.42	450,000.00	230,171.18	
50	R	---	717	257210	---	FOOD SERVICE AID	353,457.00	393,948.54	450,000.00	386,284.42	450,000.00	230,171.18	
50	R	000	717	257220	547	FOOD SERVICE AID	795,412.00	836,087.87	785,000.00	757,852.06	785,000.00	490,805.43	
50	R	---	717	257220	---	FOOD SERVICE AID	795,412.00	836,087.87	785,000.00	757,852.06	785,000.00	490,805.43	
50	R	800	730	500000	376	SPECIAL PROJECT GRAN	19,000.00	28,735.84	28,930.00	19,452.83	24,786.00	10,955.53	
50	R	800	730	500000	594	SPECIAL PROJECT GRAN	3,700.00	3,883.82	4,340.00	3,132.64	4,374.00		
50	R	---	730	500000	---	SPECIAL PROJECT GRAN	22,700.00	32,619.66	33,270.00	22,585.47	29,160.00	10,955.53	
50	R	---	7--	-----	---	*REVENUE FROM FEDERA	1,420,891.00	1,651,304.40	1,614,370.00	1,539,529.32	1,620,310.00	870,486.28	

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	800	118	257210	000	DIRECTOR	9,135.00	8,999.90	11,714.00	9,370.93	12,059.00	8,905.20	
50	E	---	118	257210	---	DIRECTOR	9,135.00	8,999.90	11,714.00	9,370.93	12,059.00	8,905.20	
50	E	800	118	257220	000	DIRECTOR	73,071.00	72,000.20	70,281.00	74,966.14	72,354.00	71,240.64	
50	E	---	118	257220	---	DIRECTOR	73,071.00	72,000.20	70,281.00	74,966.14	72,354.00	71,240.64	
50	E	800	118	257250	000	DIRECTOR	9,134.00	8,999.90	11,714.00	9,370.93	12,059.00	8,905.20	
50	E	---	118	257250	---	DIRECTOR	9,134.00	8,999.90	11,714.00	9,370.93	12,059.00	8,905.20	
50	E	300	125	257000	000	FOOD SERVICE WORKER		16.11					
50	E	800	125	257000	000	FOOD SERVICE WORKER		-16.11					
50	E	800	125	257000	594	FOOD SERVICE WORKER		227.17					
50	E	---	125	257000	---	FOOD SERVICE WORKER		227.17					
50	E	800	125	257200	586	FOOD SERVICE WORKER	5,871.00	6,528.35	6,207.00	9,044.70	10,000.00	5,643.89	
50	E	---	125	257200	---	FOOD SERVICE WORKER	5,871.00	6,528.35	6,207.00	9,044.70	10,000.00	5,643.89	
50	E	102	125	257210	000	FOOD SERVICE WORKER	3,340.00	3,325.17	3,478.00				
50	E	103	125	257210	000	FOOD SERVICE WORKER	3,200.00	2,343.89	3,332.00				
50	E	105	125	257210	000	FOOD SERVICE WORKER		2,184.48					
50	E	108	125	257210	000	FOOD SERVICE WORKER	3,143.00	5,441.09	3,392.00	3,401.93	3,475.00	3,319.21	
50	E	109	125	257210	000	FOOD SERVICE WORKER	3,253.00	7,094.59	5,711.00	6,009.49	3,510.00	1,513.88	
50	E	400	125	257210	000	FOOD SERVICE WORKER		3,049.69	2,561.00	3,797.73	2,697.00	3,098.09	
50	E	---	125	257210	---	FOOD SERVICE WORKER	12,936.00	23,438.91	18,474.00	13,209.15	9,682.00	7,931.18	
50	E	102	125	257220	000	FOOD SERVICE WORKER	26,564.00	47,214.41	39,954.00	40,332.51	41,372.00	28,894.68	
50	E	103	125	257220	000	FOOD SERVICE WORKER	15,753.00	11,062.69	16,402.00				
50	E	105	125	257220	000	FOOD SERVICE WORKER		10,377.39					
50	E	108	125	257220	000	FOOD SERVICE WORKER	42,723.00	41,545.07	42,489.00	33,403.28	33,380.00	27,265.00	
50	E	109	125	257220	000	FOOD SERVICE WORKER	41,396.00	45,835.63	34,115.00	35,597.48	36,876.00	27,228.90	
50	E	300	125	257220	000	FOOD SERVICE WORKER	75,842.00	56,564.29	55,595.00	46,696.73	55,286.00	39,305.71	
50	E	400	125	257220	000	FOOD SERVICE WORKER	64,144.00	58,220.22	69,075.00	76,620.11	71,946.00	45,624.50	
50	E	---	125	257220	---	FOOD SERVICE WORKER	266,422.00	270,819.70	257,630.00	232,650.11	238,860.00	168,318.79	
50	E	800	125	257245	000	FOOD SERVICE WORKER	2,719.00	1,760.61	2,831.00	1,656.13	551.79	551.79	
50	E	---	125	257245	---	FOOD SERVICE WORKER	2,719.00	1,760.61	2,831.00	1,656.13	551.79	551.79	
50	E	400	125	257250	000	FOOD SERVICE WORKER	6,480.00	6,763.43	6,895.00	6,958.56	7,259.00	6,570.82	
50	E	---	125	257250	---	FOOD SERVICE WORKER	6,480.00	6,763.43	6,895.00	6,958.56	7,259.00	6,570.82	
50	E	800	126	257200	586	PRODUCTION COOK	6,000.00	10,047.21	6,247.00	11,662.79	12,000.00	10,652.90	
50	E	---	126	257200	---	PRODUCTION COOK	6,000.00	10,047.21	6,247.00	11,662.79	12,000.00	10,652.90	
50	E	300	126	257210	000	PRODUCTION COOK	4,500.00	4,833.22	3,596.00	2,981.20	3,440.00	1,969.11	
50	E	400	126	257210	000	PRODUCTION COOK	4,000.00	3,841.88	5,176.00	4,180.71	6,162.00	3,805.23	
50	E	---	126	257210	---	PRODUCTION COOK	8,500.00	8,675.10	8,772.00	7,161.91	9,602.00	5,774.34	
50	E	102	126	257220	000	PRODUCTION COOK	5,500.00	2,498.13	5,727.00				
50	E	103	126	257220	000	PRODUCTION COOK	5,500.00	2,498.13	5,727.00				
50	E	105	126	257220	000	PRODUCTION COOK	5,500.00	2,498.13	5,727.00				
50	E	108	126	257220	000	PRODUCTION COOK	10,004.00	2,498.13	10,416.00				

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	109	126	257220	000	PRODUCTION COOK	5,500.00	2,498.13	5,727.00				
50	E	190	126	257220	000	PRODUCTION COOK		2,284.41	4,194.00	5,013.90	6,879.00	3,272.52	
50	E	300	126	257220	000	PRODUCTION COOK	25,380.00	24,772.75	21,564.00	17,880.94	20,631.00	11,810.54	
50	E	400	126	257220	000	PRODUCTION COOK	22,166.00	26,685.22	37,912.00	29,979.78	35,397.00	36,838.30	
50	E	800	126	257220	586	PRODUCTION COOK		2,073.01					
50	E	---	126	257220	---	PRODUCTION COOK	79,550.00	68,306.04	96,994.00	52,874.62	62,907.00	51,921.36	
50	E	800	127	257000	000	LEAD COOK			1,798.00				
50	E	800	127	257000	376	LEAD COOK	1,176.00	1,592.28	1,130.00	1,982.19	1,472.00	971.74	
50	E	---	127	257000	---	LEAD COOK	1,176.00	1,592.28	2,928.00	1,982.19	1,472.00	971.74	
50	E	102	127	257210	000	LEAD COOK	3,402.00	1,521.05	3,514.00	3,643.38	3,596.00	3,632.88	
50	E	103	127	257210	000	LEAD COOK		1,369.75	3,500.00	3,606.22			
50	E	105	127	257210	000	LEAD COOK	3,459.00	1,334.13	3,594.00	3,552.00	3,679.00	3,061.95	
50	E	108	127	257210	000	LEAD COOK	2,633.00	1,366.48	3,594.00	3,685.93	3,679.00	3,450.57	
50	E	109	127	257210	000	LEAD COOK	2,030.00	1,209.59	3,595.00	3,113.37	3,826.00	3,185.36	
50	E	---	127	257210	---	LEAD COOK	11,524.00	6,801.00	17,797.00	17,600.90	14,780.00	13,330.76	
50	E	102	127	257220	000	LEAD COOK	17,556.00	7,270.94	17,153.00	17,788.20	17,555.00	19,564.93	
50	E	103	127	257220	000	LEAD COOK		6,771.89	16,627.00	17,234.67			
50	E	105	127	257220	000	LEAD COOK	15,113.00	6,337.82	17,073.00	16,873.60	17,473.00	14,545.68	
50	E	108	127	257220	000	LEAD COOK	16,155.00	6,491.39	17,073.00	17,509.76	17,473.00	16,391.75	
50	E	109	127	257220	000	LEAD COOK	15,833.00	6,652.62	19,768.00	17,123.47	20,305.00	16,626.55	
50	E	---	127	257220	---	LEAD COOK	64,657.00	33,524.66	87,694.00	86,529.70	72,806.00	67,128.91	
50	E	800	127	257222	551	LEAD COOK	2,879.00	3,184.68	3,595.00	3,113.37	3,826.00	2,526.53	
50	E	---	127	257222	---	LEAD COOK	2,879.00	3,184.68	3,595.00	3,113.37	3,826.00	2,526.53	
50	E	800	132	257210	000	NUTRITION PROGRAM AS	8,558.00	8,128.52	8,070.00	6,772.05	7,361.00	6,794.88	
50	E	---	132	257210	---	NUTRITION PROGRAM AS	8,558.00	8,128.52	8,070.00	6,772.05	7,361.00	6,794.88	
50	E	300	132	257220	000	NUTRITION PROGRAM AS		12,910.86					
50	E	800	132	257220	000	NUTRITION PROGRAM AS	36,855.00	48,771.10	48,416.00	39,903.97	41,902.00	38,677.68	
50	E	---	132	257220	---	NUTRITION PROGRAM AS	36,855.00	61,681.96	48,416.00	39,903.97	41,902.00	38,677.68	
50	E	800	132	257250	000	NUTRITION PROGRAM AS	8,143.00	8,128.52	8,070.00	6,772.05	7,361.00	6,794.88	
50	E	---	132	257250	---	NUTRITION PROGRAM AS	8,143.00	8,128.52	8,070.00	6,772.05	7,361.00	6,794.88	
50	E	800	133	257000	376	PRODUCTION MANAGER						476.56	
50	E	---	133	257000	---	PRODUCTION MANAGER						476.56	
50	E	800	133	257200	586	PRODUCTION MANAGER	7,915.00	3,963.72	8,241.00	652.81	2,136.96		
50	E	---	133	257200	---	PRODUCTION MANAGER	7,915.00	3,963.72	8,241.00	652.81	2,136.96		
50	E	109	133	257210	000	PRODUCTION MANAGER						953.16	
50	E	300	133	257210	000	PRODUCTION MANAGER		1,217.92	2,232.00	2,464.22	3,703.00	3,268.60	
50	E	400	133	257210	000	PRODUCTION MANAGER	3,738.00	1,229.81	3,616.00	3,492.85	3,703.00	3,307.76	
50	E	---	133	257210	---	PRODUCTION MANAGER	3,738.00	2,447.73	5,848.00	5,957.07	7,406.00	7,529.52	
50	E	109	133	257220	000	PRODUCTION MANAGER						5,242.32	
50	E	300	133	257220	000	PRODUCTION MANAGER	24,400.00	8,434.39	27,888.00	25,442.28	22,216.00	19,611.44	

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	400	133	257220	000	PRODUCTION MANAGER	21,718.00	3,415.13	21,694.00	20,304.15	22,216.00	17,709.49	
50	E	800	133	257220	000	PRODUCTION MANAGER						2,136.96	
50	E	---	133	257220	---	PRODUCTION MANAGER	46,118.00	11,849.52	49,582.00	45,746.43	44,432.00	44,700.21	
50	E	800	133	257222	551	PRODUCTION MANAGER						953.16	
50	E	---	133	257222	---	PRODUCTION MANAGER						953.16	
50	E	300	133	257250	000	PRODUCTION MANAGER	1,900.00	1,044.44	1,978.00	823.42	3,703.00	3,268.60	
50	E	400	133	257250	000	PRODUCTION MANAGER	3,620.00	1,229.81	3,616.00	3,492.85	3,703.00	3,307.76	
50	E	---	133	257250	---	PRODUCTION MANAGER	5,520.00	2,274.25	5,594.00	4,316.27	7,406.00	6,576.36	
50	E	800	138	257220	000	DRIVER	12,755.00	13,851.01	14,364.00	14,568.35	14,708.00	13,127.40	
50	E	---	138	257220	---	DRIVER	12,755.00	13,851.01	14,364.00	14,568.35	14,708.00	13,127.40	
50	E	800	144	257220	000	OVERTIME	3,500.00	1,349.36	3,500.00	1,541.91	54.94	1,080.86	
50	E	---	144	257220	---	OVERTIME	3,500.00	1,349.36	3,500.00	1,541.91	54.94	1,080.86	
50	E	102	155	257210	000	LONGEVITY PAY			37.00		42.00		
50	E	108	155	257210	000	LONGEVITY PAY			16.00		19.00		
50	E	---	155	257210	---	LONGEVITY PAY			53.00		61.00		
50	E	102	155	257220	000	LONGEVITY PAY			176.00		205.00		
50	E	108	155	257220	000	LONGEVITY PAY			76.00		89.00		
50	E	190	155	257220	000	LONGEVITY PAY	704.00	723.85	753.00	350.51		353.38	
50	E	---	155	257220	---	LONGEVITY PAY	704.00	723.85	1,005.00	350.51	294.00	353.38	
50	E	800	193	257220	000	SUB F S W	10,000.00	463.55	10,000.00	1,087.50	150.54	6,761.42	
50	E	---	193	257220	---	SUB F S W	10,000.00	463.55	10,000.00	1,087.50	150.54	6,761.42	
50	E	---	1--	-----	---	*SALARIES	703,860.00	646,531.13	772,516.00	665,821.05	673,491.23	564,200.36	
50	E	800	212	257000	000	"ER" SHARE RETIREMEN			125.00				
50	E	800	212	257000	376	"ER" SHARE RETIREMEN		109.28		137.47	105.00	102.64	
50	E	800	212	257000	594	"ER" SHARE RETIREMEN		15.45					
50	E	---	212	257000	---	"ER" SHARE RETIREMEN		124.73	125.00	137.47	105.00	102.64	
50	E	800	212	257200	586	"ER" SHARE RETIREMEN	871.00	1,299.51	906.00	1,410.53	1,181.65	1,046.11	
50	E	---	212	257200	---	"ER" SHARE RETIREMEN	871.00	1,299.51	906.00	1,410.53	1,181.65	1,046.11	
50	E	102	212	257210	000	"ER" SHARE RETIREMEN	182.00	332.91	246.00	252.47	258.00	256.92	
50	E	103	212	257210	000	"ER" SHARE RETIREMEN	232.00	254.75	243.00	249.90			
50	E	105	212	257210	000	"ER" SHARE RETIREMEN	176.00	241.39	249.00	246.15	261.00	216.35	
50	E	108	212	257210	000	"ER" SHARE RETIREMEN	236.00	467.03	485.00	491.21	509.00	479.21	
50	E	109	212	257210	000	"ER" SHARE RETIREMEN	396.00	548.03	645.00	632.28	520.00	398.89	
50	E	300	212	257210	000	"ER" SHARE RETIREMEN		415.31	155.00	352.17	507.00	369.30	
50	E	400	212	257210	000	"ER" SHARE RETIREMEN	585.00	538.68	788.00	795.24	891.00	722.82	
50	E	800	212	257210	000	"ER" SHARE RETIREMEN	1,503.00	1,173.04	1,371.00	1,117.70	1,376.00	1,107.58	
50	E	800	212	257210	586	"ER" SHARE RETIREMEN	124.00		129.00				
50	E	---	212	257210	---	"ER" SHARE RETIREMEN	3,434.00	3,971.14	4,311.00	4,137.12	4,322.00	3,551.07	
50	E	102	212	257220	000	"ER" SHARE RETIREMEN	2,244.00	2,759.60	1,201.00	2,661.48	2,727.00	2,724.13	
50	E	103	212	257220	000	"ER" SHARE RETIREMEN	1,056.00	1,393.84	1,152.00	1,194.28			

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	105	212	257220	000	"ER" SHARE RETIREMEN	1,246.00	1,316.98	1,183.00	1,169.37	1,238.00	1,027.75	
50	E	108	212	257220	000	"ER" SHARE RETIREMEN	1,069.00	3,465.87	3,445.00	3,528.49	3,608.00	2,894.25	
50	E	109	212	257220	000	"ER" SHARE RETIREMEN	2,928.00	3,033.22	3,626.00	2,956.72	2,619.00	2,133.71	
50	E	190	212	257220	000	"ER" SHARE RETIREMEN	1,757.00	154.42	291.00	371.77	487.00	256.22	
50	E	300	212	257220	000	"ER" SHARE RETIREMEN	3,205.00	5,642.54	4,768.00	4,314.35	4,346.00	3,481.07	
50	E	400	212	257220	000	"ER" SHARE RETIREMEN	6,736.00	4,079.59	1,503.00	6,927.39	6,312.00	6,371.00	
50	E	800	212	257220	000	"ER" SHARE RETIREMEN	8,109.00	9,314.28	9,400.00	9,069.08	9,132.00	8,908.06	
50	E	800	212	257220	586	"ER" SHARE RETIREMEN	372.00	140.97	387.00				
50	E	---	212	257220	---	"ER" SHARE RETIREMEN	28,722.00	31,301.31	26,956.00	32,192.93	30,469.00	27,796.19	
50	E	800	212	257222	551	"ER" SHARE RETIREMEN	235.00	218.49	249.00	215.78	271.00	246.23	
50	E	---	212	257222	---	"ER" SHARE RETIREMEN	235.00	218.49	249.00	215.78	271.00	246.23	
50	E	800	212	257245	000	"ER" SHARE RETIREMEN	82.00	120.12	85.00	114.31	38.34	38.34	
50	E	---	212	257245	---	"ER" SHARE RETIREMEN	82.00	120.12	85.00	114.31	38.34	38.34	
50	E	300	212	257250	000	"ER" SHARE RETIREMEN	585.00	72.07	609.00	57.18	263.00	231.35	
50	E	400	212	257250	000	"ER" SHARE RETIREMEN		548.87	728.00	724.49	777.00	699.33	
50	E	800	212	257250	000	"ER" SHARE RETIREMEN	836.00	1,173.04	1,371.00	1,117.70	1,376.00	1,107.58	
50	E	---	212	257250	---	"ER" SHARE RETIREMEN	1,421.00	1,793.98	2,708.00	1,899.37	2,416.00	2,038.26	
50	E	102	218	257210	000	CONTRIBUTION TO EMP			340.00		340.00		
50	E	108	218	257210	000	CONTRIBUTION TO EMP			348.00		348.00		
50	E	800	218	257210	000	CONTRIBUTION TO EMP	200.00	220.00	200.00	14.00			
50	E	---	218	257210	---	CONTRIBUTION TO EMP	200.00	220.00	888.00	14.00	688.00		
50	E	102	218	257220	000	CONTRIBUTION TO EMP			1,658.00		1,658.00		
50	E	108	218	257220	000	CONTRIBUTION TO EMP			1,650.00		1,650.00		
50	E	800	218	257220	000	CONTRIBUTION TO EMP	5,500.00	5,238.00	5,500.00	3,856.00		1,925.00	
50	E	---	218	257220	---	CONTRIBUTION TO EMP	5,500.00	5,238.00	8,808.00	3,856.00	3,308.00	1,925.00	
50	E	800	219	257000	000	OTHER RETIREMENT			32.00				
50	E	800	219	257000	376	OTHER RETIREMENT	25.00	31.24	25.00	28.96	25.00	12.50	
50	E	---	219	257000	---	OTHER RETIREMENT	25.00	31.24	57.00	28.96	25.00	12.50	
50	E	800	219	257200	586	OTHER RETIREMENT		125.00					
50	E	---	219	257200	---	OTHER RETIREMENT		125.00					
50	E	102	219	257210	000	OTHER RETIREMENT		33.39					
50	E	103	219	257210	000	OTHER RETIREMENT	77.00	68.24	70.00	66.80			
50	E	105	219	257210	000	OTHER RETIREMENT	74.00	66.78	67.00	66.78	67.00	33.39	
50	E	109	219	257210	000	OTHER RETIREMENT		62.50	63.00	31.25	65.00	32.50	
50	E	300	219	257210	000	OTHER RETIREMENT	74.00	116.57	38.00	83.19	130.00	64.65	
50	E	400	219	257210	000	OTHER RETIREMENT	129.00	93.75	126.00	125.00	126.00	62.50	
50	E	800	219	257210	000	OTHER RETIREMENT	739.00	965.52	703.00	704.16	1,166.00	510.25	
50	E	---	219	257210	---	OTHER RETIREMENT	1,093.00	1,406.75	1,067.00	1,077.18	1,554.00	703.29	
50	E	102	219	257220	000	OTHER RETIREMENT	184.00	350.65	385.00	384.04	385.00	192.02	
50	E	103	219	257220	000	OTHER RETIREMENT	347.00	332.48	332.00	320.58	401.00		

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	105	219	257220	000	OTHER RETIREMENT	350.00	317.26	318.00	317.26	318.00	158.63	
50	E	109	219	257220	000	OTHER RETIREMENT	570.00	343.76	344.00	171.88	345.00	172.50	
50	E	300	219	257220	000	OTHER RETIREMENT	1,705.00	819.70	463.00	619.32	776.00	387.86	
50	E	400	219	257220	000	OTHER RETIREMENT	1,686.00	500.00	375.00	812.50	813.00	406.25	
50	E	800	219	257220	000	OTHER RETIREMENT	5,004.00	7,145.46	7,246.00	5,578.02	7,130.00	3,708.51	
50	E	---	219	257220	---	OTHER RETIREMENT	9,846.00	9,809.31	9,463.00	8,203.60	10,168.00	5,025.77	
50	E	800	219	257222	551	OTHER RETIREMENT	45.00	62.50	63.00	31.25	65.00	32.50	
50	E	---	219	257222	---	OTHER RETIREMENT	45.00	62.50	63.00	31.25	65.00	32.50	
50	E	300	219	257250	000	OTHER RETIREMENT	39.00	31.25	39.00	31.25	63.00	31.25	
50	E	400	219	257250	000	OTHER RETIREMENT	74.00	31.25	63.00	62.50	63.00	31.25	
50	E	800	219	257250	000	OTHER RETIREMENT	670.00	965.52	1,187.00	704.16	1,166.00	510.25	
50	E	---	219	257250	---	OTHER RETIREMENT	783.00	1,028.02	1,289.00	797.91	1,292.00	572.75	
50	E	800	222	257000	000	SOC SECURITY "ER" SH			138.00				
50	E	800	222	257000	376	SOC SECURITY "ER" SH	707.00	121.79	736.00	151.29	113.00	110.82	
50	E	800	222	257000	551	SOC SECURITY "ER" SH	6,700.00						
50	E	800	222	257000	594	SOC SECURITY "ER" SH	44.00	17.38	46.00				
50	E	---	222	257000	---	SOC SECURITY "ER" SH	7,451.00	139.17	920.00	151.29	113.00	110.82	
50	E	800	222	257200	586	SOC SECURITY "ER" SH	1,014.00	1,569.63	1,057.00	1,634.09	1,394.59	1,246.45	
50	E	---	222	257200	---	SOC SECURITY "ER" SH	1,014.00	1,569.63	1,057.00	1,634.09	1,394.59	1,246.45	
50	E	102	222	257210	000	SOC SECURITY "ER" SH	214.00	358.37	272.00	278.09	279.00	268.60	
50	E	103	222	257210	000	SOC SECURITY "ER" SH	258.00	284.11	268.00	275.90			
50	E	105	222	257210	000	SOC SECURITY "ER" SH	316.00	269.17	275.00	271.74	282.00	234.24	
50	E	108	222	257210	000	SOC SECURITY "ER" SH	272.00	520.73	537.00	542.25	549.00	517.88	
50	E	109	222	257210	000	SOC SECURITY "ER" SH	599.00	635.26	712.00	697.19	562.00	432.41	
50	E	300	222	257210	000	SOC SECURITY "ER" SH		462.38	171.00	416.31	548.00	385.42	
50	E	400	222	257210	000	SOC SECURITY "ER" SH	472.00	572.50	869.00	851.42	963.00	768.40	
50	E	800	222	257210	000	SOC SECURITY "ER" SH	1,970.00	1,214.12	1,515.00	1,131.42	1,487.00	1,147.52	
50	E	800	222	257210	586	SOC SECURITY "ER" SH	456.00		474.00				
50	E	---	222	257210	---	SOC SECURITY "ER" SH	4,557.00	4,316.64	5,093.00	4,464.32	4,670.00	3,754.47	
50	E	102	222	257220	000	SOC SECURITY "ER" SH	3,258.00	4,252.51	1,326.00	4,443.04	4,524.00	3,645.26	
50	E	103	222	257220	000	SOC SECURITY "ER" SH	1,223.00	1,509.05	1,272.00	1,318.47			
50	E	105	222	257220	000	SOC SECURITY "ER" SH	1,834.00	1,423.45	1,307.00	1,290.79	1,337.00	1,112.74	
50	E	108	222	257220	000	SOC SECURITY "ER" SH	3,318.00	3,819.61	4,558.00	3,894.83	3,898.00	3,339.76	
50	E	109	222	257220	000	SOC SECURITY "ER" SH	3,164.00	4,160.14	4,123.00	4,029.37	4,375.00	3,755.98	
50	E	190	222	257220	000	SOC SECURITY "ER" SH	1,631.00	218.69	321.00	409.43	527.00	277.03	
50	E	300	222	257220	000	SOC SECURITY "ER" SH	8,189.00	7,850.55	8,114.00	6,883.12	7,509.00	5,318.94	
50	E	400	222	257220	000	SOC SECURITY "ER" SH	8,786.00	6,416.50	1,660.00	9,523.35	9,912.00	7,572.60	
50	E	800	222	257220	000	SOC SECURITY "ER" SH	9,938.00	9,174.46	9,374.00	8,668.25	9,868.00	9,107.80	
50	E	800	222	257220	586	SOC SECURITY "ER" SH	690.00	158.56	718.00				
50	E	---	222	257220	---	SOC SECURITY "ER" SH	42,031.00	38,983.52	32,773.00	40,460.65	41,950.00	34,130.11	

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
Fd	T	Loc	Obj	Func	Prj	Obj	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	800	222	257222	551	SOC SECURITY "ER" SH		243.65	275.00	237.46	293.00	266.20	
50	E	---	222	257222	---	SOC SECURITY "ER" SH		243.65	275.00	237.46	293.00	266.20	
50	E	800	222	257245	000	SOC SECURITY "ER" SH		133.70		123.15	42.20	42.20	
50	E	---	222	257245	---	SOC SECURITY "ER" SH		133.70		123.15	42.20	42.20	
50	E	300	222	257250	000	SOC SECURITY "ER" SH	842.00	79.68	876.00	63.00	284.00	244.35	
50	E	400	222	257250	000	SOC SECURITY "ER" SH		608.99	805.00	798.18	840.00	754.53	
50	E	800	222	257250	000	SOC SECURITY "ER" SH	975.00	1,214.12	1,514.00	1,773.85	1,487.00	1,147.52	
50	E	---	222	257250	---	SOC SECURITY "ER" SH	1,817.00	1,902.79	3,195.00	2,635.03	2,611.00	2,146.40	
50	E	102	230	257210	000	LIFE INSURANCE	20.00	8.23	10.00	8.55	9.00	8.05	
50	E	103	230	257210	000	LIFE INSURANCE	8.00		8.00				
50	E	300	230	257210	000	LIFE INSURANCE		6.46	8.00	3.67			
50	E	400	230	257210	000	LIFE INSURANCE		7.79	5.00	10.99	14.00	7.43	
50	E	800	230	257210	000	LIFE INSURANCE	40.00	38.15	51.00	33.90	30.00	21.34	
50	E	---	230	257210	---	LIFE INSURANCE	68.00	60.63	82.00	57.11	53.00	36.82	
50	E	102	230	257220	000	LIFE INSURANCE	90.00	46.23	44.00	41.80	44.00	44.61	
50	E	103	230	257220	000	LIFE INSURANCE	60.00	6.39	60.00				
50	E	105	230	257220	000	LIFE INSURANCE	20.00	6.39	20.00				
50	E	108	230	257220	000	LIFE INSURANCE	20.00	6.39					
50	E	109	230	257220	000	LIFE INSURANCE	19.00	6.30	19.00				
50	E	190	230	257220	000	LIFE INSURANCE		2.67	12.00	12.73	17.00	4.40	
50	E	300	230	257220	000	LIFE INSURANCE	75.00	62.73	68.00	45.93			
50	E	400	230	257220	000	LIFE INSURANCE	85.00	76.45	34.00	102.04	103.00	66.72	
50	E	800	230	257220	000	LIFE INSURANCE	300.00	305.52	336.00	283.95	212.00	203.36	
50	E	---	230	257220	---	LIFE INSURANCE	669.00	519.07	593.00	486.45	376.00	319.09	
50	E	300	230	257250	000	LIFE INSURANCE	10.00	2.82	10.00				
50	E	400	230	257250	000	LIFE INSURANCE	25.00	16.85	17.00	16.91	18.00	15.81	
50	E	800	230	257250	000	LIFE INSURANCE	55.00	38.15	51.00	33.90	30.00	21.34	
50	E	---	230	257250	---	LIFE INSURANCE	90.00	57.82	78.00	50.81	48.00	37.15	
50	E	102	240	257210	000	HEALTH INS	1,600.00	363.79	1,600.00			496.50	
50	E	103	240	257210	000	HEALTH INS	600.00		600.00				
50	E	300	240	257210	000	HEALTH INS					1,456.00	1,703.99	
50	E	400	240	257210	000	HEALTH INS	2,000.00	999.65	1,040.00	1,195.14	1,274.00	1,139.00	
50	E	800	240	257210	000	HEALTH INS	5,834.00	6,220.90	6,736.00	4,815.45	3,692.00	2,707.32	
50	E	---	240	257210	---	HEALTH INS	10,034.00	7,584.34	9,976.00	6,010.59	6,422.00	6,046.81	
50	E	102	240	257220	000	HEALTH INS	4,500.00	3,217.65	4,500.00			3,322.62	
50	E	103	240	257220	000	HEALTH INS	2,000.00	1,441.44	2,000.00				
50	E	105	240	257220	000	HEALTH INS		1,441.44					
50	E	108	240	257220	000	HEALTH INS		1,441.44					
50	E	109	240	257220	000	HEALTH INS		1,441.44					
50	E	300	240	257220	000	HEALTH INS					8,729.00	7,006.18	

								2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	400	240	257220	000	HEALTH	INS	11,144.00	6,997.44	7,277.00	8,366.55	8,912.00	7,973.17	
50	E	800	240	257220	000	HEALTH	INS	48,592.00	53,933.41	20,208.00	46,367.69	34,335.00	32,559.50	
50	E	---	240	257220	---	HEALTH	INS	66,236.00	69,914.26	33,985.00	54,734.24	51,976.00	50,861.47	
50	E	300	240	257250	000	HEALTH	INS						402.00	
50	E	400	240	257250	000	HEALTH	INS	929.00		929.00				
50	E	800	240	257250	000	HEALTH	INS	5,834.00	6,220.90	6,736.00	4,815.45	3,692.00	2,707.32	
50	E	---	240	257250	---	HEALTH	INS	6,763.00	6,220.90	7,665.00	4,815.45	3,692.00	3,109.32	
50	E	800	243	257000	376	DENTAL	INS				10.56			
50	E	---	243	257000	---	DENTAL	INS				10.56			
50	E	800	243	257200	586	DENTAL	INS		62.30					
50	E	---	243	257200	---	DENTAL	INS		62.30					
50	E	102	243	257210	000	DENTAL	INS	115.00	41.84	115.00			46.62	
50	E	103	243	257210	000	DENTAL	INS	50.00		50.00				
50	E	109	243	257210	000	DENTAL	INS			15.00	21.15			
50	E	300	243	257210	000	DENTAL	INS					50.00	50.35	
50	E	400	243	257210	000	DENTAL	INS		8.70					
50	E	800	243	257210	000	DENTAL	INS	349.00	375.85	418.00	288.84	209.00	153.12	
50	E	---	243	257210	---	DENTAL	INS	514.00	426.39	598.00	309.99	259.00	250.09	
50	E	102	243	257220	000	DENTAL	INS	539.00	272.19	539.00			312.12	
50	E	103	243	257220	000	DENTAL	INS	230.00	67.66	230.00				
50	E	105	243	257220	000	DENTAL	INS		67.66					
50	E	108	243	257220	000	DENTAL	INS		67.66					
50	E	109	243	257220	000	DENTAL	INS		67.58		116.22			
50	E	300	243	257220	000	DENTAL	INS					300.00	301.81	
50	E	400	243	257220	000	DENTAL	INS	8.00	-10.34	8.00				
50	E	800	243	257220	000	DENTAL	INS	2,843.00	3,113.61	3,284.00	2,591.33	1,778.00	1,693.63	
50	E	---	243	257220	---	DENTAL	INS	3,620.00	3,646.02	4,061.00	2,707.55	2,078.00	2,307.56	
50	E	800	243	257222	551	DENTAL	INS				21.15			
50	E	---	243	257222	---	DENTAL	INS				21.15			
50	E	300	243	257250	000	DENTAL	INS						23.54	
50	E	400	243	257250	000	DENTAL	INS		8.70					
50	E	800	243	257250	000	DENTAL	INS	325.00	375.85	418.00	288.84	209.00	153.12	
50	E	---	243	257250	---	DENTAL	INS	325.00	384.55	418.00	288.84	209.00	176.66	
50	E	102	249	257210	000	OTHER HEALTH -	HSA C						130.00	
50	E	300	249	257210	000	OTHER HEALTH -	HSA C					143.00	214.35	
50	E	400	249	257210	000	OTHER HEALTH -	HSA C				125.00	125.00	125.00	
50	E	800	249	257210	000	OTHER HEALTH -	HSA C		450.00	500.00	450.00	250.00	200.00	
50	E	---	249	257210	---	OTHER HEALTH -	HSA C		450.00	500.00	575.00	518.00	669.35	
50	E	102	249	257220	000	OTHER HEALTH -	HSA C						870.00	
50	E	300	249	257220	000	OTHER HEALTH -	HSA C					858.00	1,285.65	

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	400	249	257220	000	OTHER HEALTH - HSA C				875.00	875.00	875.00	
50	E	800	249	257220	000	OTHER HEALTH - HSA C		4,228.00	4,500.00	4,227.99	2,628.00	2,728.00	
50	E	---	249	257220	---	OTHER HEALTH - HSA C		4,228.00	4,500.00	5,102.99	4,361.00	5,758.65	
50	E	800	249	257250	000	OTHER HEALTH - HSA C		450.00	500.00	450.00	250.00	200.00	
50	E	---	249	257250	---	OTHER HEALTH - HSA C		450.00	500.00	450.00	250.00	200.00	
50	E	800	251	257000	000	LONG TERM DISABILITY			8.00				
50	E	800	251	257000	376	LONG TERM DISABILITY	8.00	6.82	9.00	8.62	6.00	3.22	
50	E	---	251	257000	---	LONG TERM DISABILITY	8.00	6.82	17.00	8.62	6.00	3.22	
50	E	800	251	257200	586	LONG TERM DISABILITY		21.91		2.97	9.12		
50	E	---	251	257200	---	LONG TERM DISABILITY		21.91		2.97	9.12		
50	E	102	251	257210	000	LONG TERM DISABILITY	30.00	17.56	14.00	13.68	15.00	12.58	
50	E	103	251	257210	000	LONG TERM DISABILITY	13.00	12.24	14.00	13.35			
50	E	105	251	257210	000	LONG TERM DISABILITY	17.00	13.49	15.00	14.06	15.00	12.75	
50	E	108	251	257210	000	LONG TERM DISABILITY	29.00	25.71	29.00	27.36	29.00	25.53	
50	E	109	251	257210	000	LONG TERM DISABILITY	27.00	35.16	38.00	36.57	29.00	15.39	
50	E	300	251	257210	000	LONG TERM DISABILITY	16.00	23.71	9.00	22.47	29.00	20.18	
50	E	400	251	257210	000	LONG TERM DISABILITY	32.00	34.40	46.00	44.63	51.00	40.12	
50	E	800	251	257210	000	LONG TERM DISABILITY	55.00	64.92	78.00	64.10	77.00	60.94	
50	E	---	251	257210	---	LONG TERM DISABILITY	219.00	227.19	243.00	236.22	245.00	187.49	
50	E	102	251	257220	000	LONG TERM DISABILITY	149.00	215.11	222.00	222.68	231.00	180.33	
50	E	103	251	257220	000	LONG TERM DISABILITY	65.00	69.66	65.00	63.58			
50	E	105	251	257220	000	LONG TERM DISABILITY	80.00	74.67	67.00	66.50	69.00	61.03	
50	E	108	251	257220	000	LONG TERM DISABILITY	222.00	192.03	195.00	193.61	200.00	164.22	
50	E	109	251	257220	000	LONG TERM DISABILITY	200.00	233.98	212.00	211.78	224.00	191.78	
50	E	190	251	257220	000	LONG TERM DISABILITY		14.56	17.00	22.70	27.00	14.41	
50	E	300	251	257220	000	LONG TERM DISABILITY	385.00	391.10	374.00	354.06	369.00	261.81	
50	E	400	251	257220	000	LONG TERM DISABILITY	300.00	340.50	85.00	481.96	507.00	384.28	
50	E	800	251	257220	000	LONG TERM DISABILITY	385.00	513.91	553.00	511.75	505.00	485.94	
50	E	---	251	257220	---	LONG TERM DISABILITY	1,786.00	2,045.52	1,790.00	2,128.62	2,132.00	1,743.80	
50	E	800	251	257222	551	LONG TERM DISABILITY	19.00	13.46	15.00	14.34	15.00	7.13	
50	E	---	251	257222	---	LONG TERM DISABILITY	19.00	13.46	15.00	14.34	15.00	7.13	
50	E	800	251	257245	000	LONG TERM DISABILITY		0.03					
50	E	---	251	257245	---	LONG TERM DISABILITY		0.03					
50	E	300	251	257250	000	LONG TERM DISABILITY	10.00	4.50	12.00	3.14	15.00	12.92	
50	E	400	251	257250	000	LONG TERM DISABILITY	42.00	33.33	41.00	40.47	44.00	38.25	
50	E	800	251	257250	000	LONG TERM DISABILITY	53.00	64.92	78.00	64.10	77.00	60.94	
50	E	---	251	257250	---	LONG TERM DISABILITY	105.00	102.75	131.00	107.71	136.00	112.11	
50	E	---	2--	-----	---	*EMPLOYEE BENEFITS	199,583.00	200,461.16	165,440.00	181,941.61	179,761.90	156,614.02	
50	E	800	310	257000	000	PERSONAL SERV	5,000.00	349.99	2,500.00	2,457.00	2,500.00	994.06	
50	E	---	310	257000	---	PERSONAL SERV	5,000.00	349.99	2,500.00	2,457.00	2,500.00	994.06	

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	800	310	257220	000	PERSONAL SERV		19,500.00					
50	E	---	310	257220	---	PERSONAL SERV		19,500.00					
50	E	800	321	295000	000	TECHNOLOGY REPAIRS/M	550.00	498.72	550.00	498.72	550.00	1,002.68	
50	E	---	321	295000	---	TECHNOLOGY REPAIRS/M	550.00	498.72	550.00	498.72	550.00	1,002.68	
50	E	800	324	257210	000	MAINTENANCE	2,000.00		2,000.00	627.56	2,000.00		179.00
50	E	---	324	257210	---	MAINTENANCE	2,000.00		2,000.00	627.56	2,000.00		179.00
50	E	800	324	257220	000	MAINTENANCE	37,000.00	28,006.09	35,000.00	33,511.41	35,000.00		10,442.34
50	E	---	324	257220	---	MAINTENANCE	37,000.00	28,006.09	35,000.00	33,511.41	35,000.00		10,442.34
50	E	800	342	257000	000	STAFF MILEAGE			1,000.00		1,000.00		65.05
50	E	---	342	257000	---	STAFF MILEAGE			1,000.00		1,000.00		65.05
50	E	800	342	257220	000	STAFF MILEAGE	5,000.00	3,654.18	4,000.00	1,801.49	4,000.00		2,006.80
50	E	---	342	257220	---	STAFF MILEAGE	5,000.00	3,654.18	4,000.00	1,801.49	4,000.00		2,006.80
50	E	800	348	257000	000	VEHICLE FUEL	2,500.00	2,089.62	2,500.00	1,934.53	2,500.00		1,372.36
50	E	---	348	257000	---	VEHICLE FUEL	2,500.00	2,089.62	2,500.00	1,934.53	2,500.00		1,372.36
50	E	800	353	257000	000	POSTAGE/CARTAGE	500.00	584.58	650.00	617.93	700.00		653.20
50	E	---	353	257000	---	POSTAGE/CARTAGE	500.00	584.58	650.00	617.93	700.00		653.20
50	E	800	354	257000	000	PRINTING	1,000.00	963.00	3,500.00	1,810.00	3,500.00		1,643.00
50	E	---	354	257000	---	PRINTING	1,000.00	963.00	3,500.00	1,810.00	3,500.00		1,643.00
50	E	800	362	257000	000	SOFTWARE AS A SERVIC	6,000.00	1,641.29	6,000.00	1,753.61	13,905.00		13,159.92
50	E	---	362	257000	---	SOFTWARE AS A SERVIC	6,000.00	1,641.29	6,000.00	1,753.61	13,905.00		13,159.92
50	E	800	387	257000	000	PAY'TS TO STATE/UNIV	4,000.00	407.09	4,000.00	2,032.15	4,000.00		662.45
50	E	---	387	257000	---	PAY'TS TO STATE/UNIV	4,000.00	407.09	4,000.00	2,032.15	4,000.00		662.45
50	E	---	3--	-----	---	*PURCHASED SERVICES	63,550.00	57,694.56	61,700.00	47,044.40	69,655.00		32,180.86
50	E	800	410	257000	551	SUPPLIES	1,350.00	200.00	1,000.00	1,724.70	3,000.00		-97.53
50	E	---	410	257000	---	SUPPLIES	1,350.00	200.00	1,000.00	1,724.70	3,000.00		-97.53
50	E	800	410	257210	000	SUPPLIES	18,000.00	10,423.79	12,000.00	8,097.44	12,000.00		8,745.51
50	E	800	410	257210	586	SUPPLIES	1,500.00		1,500.00	566.65	1,500.00		76.92
50	E	---	410	257210	---	SUPPLIES	19,500.00	10,423.79	13,500.00	8,664.09	13,500.00		8,822.43
50	E	800	410	257220	000	SUPPLIES	64,500.00	49,054.03	60,000.00	41,165.07	52,095.00		36,267.08
50	E	800	410	257220	586	SUPPLIES	6,600.00	7,296.82	7,500.00	8,354.64	7,500.00		5,953.43
50	E	---	410	257220	---	SUPPLIES	71,100.00	56,350.85	67,500.00	49,519.71	59,595.00		42,220.51
50	E	800	410	257250	000	SUPPLIES	1,000.00		1,000.00	266.80	1,000.00		
50	E	---	410	257250	---	SUPPLIES	1,000.00		1,000.00	266.80	1,000.00		
50	E	800	415	257000	376	FOOD	18,700.00	28,485.20	27,030.00	16,088.96	24,086.00		14,811.54
50	E	800	415	257000	551	FOOD	13,000.00	5,811.48	10,000.00	5,855.66	15,000.00		4,422.93
50	E	800	415	257000	594	FOOD	3,000.00	3,623.82	4,000.00	4,671.09	4,374.00		2,216.53
50	E	---	415	257000	---	FOOD	34,700.00	37,920.50	41,030.00	26,615.71	43,460.00		21,451.00
50	E	800	415	257210	000	FOOD	250,000.00	277,240.59	255,000.00	315,473.81	300,000.00		263,198.13
50	E	800	415	257210	586	FOOD	30,240.00	11,000.76	25,000.00	19,322.06	25,000.00		5,827.33
50	E	---	415	257210	---	FOOD	280,240.00	288,241.35	280,000.00	334,795.87	325,000.00		269,025.46

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
50	E	800	415	257220	000	FOOD	825,000.00	876,416.99	800,000.00	898,239.09	900,000.00	709,047.14	
50	E	800	415	257220	586	FOOD	45,360.00	43,895.88	50,000.00	53,631.78	55,000.00	25,166.31	
50	E	---	415	257220	---	FOOD	870,360.00	920,312.87	850,000.00	951,870.87	955,000.00	734,213.45	
50	E	800	415	257240	000	FOOD	1,600.00	22.03	1,500.00	1,013.20	1,500.00	3,072.84	
50	E	---	415	257240	---	FOOD	1,600.00	22.03	1,500.00	1,013.20	1,500.00	3,072.84	
50	E	800	415	257245	000	FOOD	10,000.00	11,474.85	10,000.00	12,947.32	15,000.00	15,493.51	
50	E	---	415	257245	---	FOOD	10,000.00	11,474.85	10,000.00	12,947.32	15,000.00	15,493.51	
50	E	800	415	257250	000	FOOD	40,000.00	20,444.47	25,000.00	20,886.48	30,000.00	20,135.58	
50	E	---	415	257250	---	FOOD	40,000.00	20,444.47	25,000.00	20,886.48	30,000.00	20,135.58	
50	E	800	415	257270	000	FOOD	2,000.00	1,384.17	2,000.00	2,235.28	2,500.00	385.18	
50	E	---	415	257270	---	FOOD	2,000.00	1,384.17	2,000.00	2,235.28	2,500.00	385.18	
50	E	800	420	257220	000	APPAREL	3,000.00	558.76	3,000.00	2,917.62	3,000.00	1,377.00	
50	E	---	420	257220	---	APPAREL	3,000.00	558.76	3,000.00	2,917.62	3,000.00	1,377.00	
50	E	800	440	257220	000	NON-CAPITAL EQUIPMEN	20,000.00	335.97	20,000.00	4,145.00	20,000.00		
50	E	---	440	257220	---	NON-CAPITAL EQUIPMEN	20,000.00	335.97	20,000.00	4,145.00	20,000.00		
50	E	800	482	257220	000	NON-CAPITAL HARDWARE	500.00	195.00	500.00		500.00		
50	E	---	482	257220	---	NON-CAPITAL HARDWARE	500.00	195.00	500.00		500.00		
50	E	800	483	257000	000	NON-CAPITAL SOFTWARE	2,000.00		2,000.00		2,000.00		
50	E	---	483	257000	---	NON-CAPITAL SOFTWARE	2,000.00		2,000.00		2,000.00		
50	E	---	4--	-----	---	*NON-CAPITAL OBJECTS	1,357,350.00	1,347,864.61	1,318,030.00	1,417,602.65	1,475,055.00	1,116,099.43	
50	E	800	563	257220	000	REPLACE EQUIPMENT/VE	472,000.00		298,000.00	39,684.31	200,000.00	23,690.21	
50	E	---	563	257220	---	REPLACE EQUIPMENT/VE	472,000.00		298,000.00	39,684.31	200,000.00	23,690.21	
50	E	---	5--	-----	---	*CAPITAL OBJECTS	472,000.00		298,000.00	39,684.31	200,000.00	23,690.21	
50	E	800	676	281000	000	SUBSCRIPTION-BASED I		3,308.61		3,160.60			
50	E	---	676	281000	---	SUBSCRIPTION-BASED I		3,308.61		3,160.60			
50	E	800	686	281000	000	Subscription Liabili		241.30		389.31			
50	E	---	686	281000	---	Subscription Liabili		241.30		389.31			
50	E	---	6--	-----	---	*DEBT RETIREMENT		3,549.91		3,549.91			
50	E	800	940	257000	000	DUES, FEES, MEMBERSH	5,000.00	2,562.00	3,000.00	1,799.00	3,000.00	1,734.50	
50	E	---	940	257000	---	DUES, FEES, MEMBERSH	5,000.00	2,562.00	3,000.00	1,799.00	3,000.00	1,734.50	
50	E	800	969	492000	000	OTHER ADJUSTMENTS	4,000.00	1,125.80	1,500.00	2,309.87	1,500.00		
50	E	---	969	492000	---	OTHER ADJUSTMENTS	4,000.00	1,125.80	1,500.00	2,309.87	1,500.00		
50	E	---	9--	-----	---	*OTHER OBJECTS	9,000.00	3,687.80	4,500.00	4,108.87	4,500.00	1,734.50	
Grand Revenue Totals							2,109,617.00	2,212,585.56	2,160,545.00	2,105,191.13	2,165,933.00	1,179,429.25	
Grand Expense Totals							2,805,343.00	2,259,789.17	2,620,186.00	2,359,752.80	2,602,463.13	1,894,519.38	
Grand Totals							695,726.00	47,203.61	459,641.00	254,561.67	436,530.13	715,090.13	
							Loss	Loss	Loss	Loss	Loss	Loss	

							2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
Fd	T	Loc	Obj	Func	Prj	Obj	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Original Budget
Number of Accounts:							300						

***** End of report *****

Wipfli LLP
4890 Owen Ayres Ct., Suite 200
Eau Claire, WI 54701

This representation letter is provided in connection with your audit of the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the School District of the Menomonie Area (the "District") as of June 30, 2025 and for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of the date this letter is signed, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 21, 2025, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
2. The financial statements referred to above are fairly presented in conformity with GAAP and include all properly classified funds and other financial information of the primary government required by generally accepted accounting principles to be included in the financial reporting entity.
3. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
5. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
6. Significant assumptions we used in making accounting estimates, including measured at fair value, are reasonable.
7. There are no known related-party relationships or transactions which need to be accounted for or disclosed in accordance with GAAP.
8. All events subsequent to the date of the financial statements and for which GAAP requires adjustment or disclosure have been adjusted or disclosed.

9. There are no uncorrected financial statement misstatements. In addition, you have proposed adjusting journal entries that have been posted to our accounts. We are in agreement with those entries.
10. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with GAAP.
11. Significant estimates and material concentrations have been properly disclosed in accordance with GAAP.
12. Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed in accordance with GAAP.
13. As part of your audit, you assisted with capital asset records (including leases and SBITA) and the calculation of depreciation/amortization expense, the draft financial statements and related notes, the schedule of prior audit findings, and the data collection form. We acknowledge our responsibility as it relates to those nonattest/nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements.

Information Provided

14. We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources..
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of the School Board or summaries of actions of recent meetings for which minutes have not yet been prepared.
15. All material transactions have been recorded in the accounting records and are reflected in the financial statements.
16. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
17. We have no knowledge of any fraud or suspected fraud that affects the District and involves:
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.
18. We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.

19. We have no knowledge of instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
20. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

Government—specific

21. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
22. We have taken timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse that you have reported to us.
23. We have a process to track the status of audit findings and recommendations.
24. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
25. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
26. The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
27. We are responsible for compliance with the laws, regulations, and provisions of contract and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
28. We have no knowledge of any instances, which have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
29. We have no knowledge of any instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
30. We have no knowledge of any instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
31. We have appropriately disclosed all information for conduit debt obligations in accordance with GASB No 91.

32. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contract agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
33. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
34. There are no estimates that may be subject to a material change in the near term that have not been properly disclosed in the financial statements. We understand that near term means the period within one year of the date of the financial statements. In addition, we have no knowledge of concentrations existing at the date of the financial statements that make the District vulnerable to the risk of severe impact that have not been properly disclosed in the financial statements.
35. For leases under the GASB 87 standard, we have provided a copy of all new and continuing agreements to you, and we have sufficient and appropriate documentation supporting all estimates and judgments underlying the amounts recorded and disclosed in the financial statements.
36. For SBITAs under the GASB 96 standard, we have provided a copy of all new and continuing agreements to you, and we have sufficient and appropriate documentation supporting all estimates and judgments underlying the amounts recorded and disclosed in the financial statements.
37. We have appropriately measured, recorded, and disclosed compensated absences and other salary-related payments in accordance with GASB No. 101.
38. The methods we used in developing accounting estimates are applied consistently, data is accurate and complete, and the assumptions are reasonable.
39. We accept responsibility for and have designated an individual with suitable skill, knowledge, or experience to oversee the below nonattest services:
 - ◆ Financial statement preparation
 - ◆ Maintenance of fixed asset records/depreciation schedules
 - ◆ Maintenance of lease and SBITA records/amortization schedules
 - ◆ Proposed entries affecting the financial statements, as well as GASB 34 entries.
40. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
41. The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
42. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
43. The financial statements properly classify all funds and activities, in accordance with GASB Statement No. 34.
44. All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

45. Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
46. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
47. Provisions for uncollectible receivables have been properly identified and recorded.
48. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
49. Revenues are appropriately classified in the statement of activities within program revenues and general revenues.
50. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
51. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
52. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
53. We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
54. We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
55. We agree with the findings of specialists in evaluating the OPEB and pension liabilities and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.
56. We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities (assets) and costs for financial reporting are appropriate in the circumstances.
57. To the best of our knowledge, all existing or potential relationships with New Mountain Capital or Wipfli Advisory LLC have been disclosed, if applicable.
58. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

59. We have restated the prior period financial statements to reflect the effect of implementing GASB Statement No. 101, *Compensated Absences* in the current year financial statements.

Signature: Eric D. Nelson
Eric D. Nelson (Dec 12, 2025 11:05:15 CST)

Email: eric_nelson@msd.k12.wi.us

Signature: Joe Zydowsky
Joe Zydowsky (Dec 12, 2025 10:59:14 CST)

Email: joe_zydowsky@msd.k12.wi.us

We are a government entity, and are not required to file IRS 990 Filing.
We are not a 501c3 organization.

The School Nutrition Program operates as a financially self-sustaining enterprise fund, structurally and financially independent of the school district's general education budget. While local tax dollars and state education aid fund core academic operations, the nutrition program functions as an autonomous business entity within the district, generating its own revenue strictly through federal and state reimbursements (such as the National School Lunch Program), cash sales from à la carte items, and catering services. All revenue generated by the program is legally restricted and must be deposited directly back into the nutrition fund to cover its own operational overhead, including food procurement, kitchen equipment upgrades, and food service staff labor. Per federal regulations, any financial surplus achieved at the end of the fiscal year cannot be absorbed into the general school budget; instead, it is reinvested directly into the program to improve meal quality, modernize kitchen infrastructure, and support student wellness initiatives.