Finance Committee
Tuesday, October 20, 2026 2:00 PM Central

Pines Community Meeting Room
1700 Pleasure Island Road
Eagle River, WI 54521

I. Goals of the Committee

Facilities & Operations: NPSD will use data to consider long-term impacts of enrollment on budget, staffing, and buildings and will develop action plans to proactively improve the district.

II. Opening of Meeting

II.A. **Call to Order and Roll Call, Establish a Quorum, Open Meeting Verification**

II.B. **Action Item: Approval of Agenda**

III. Discussion/Action Items

III.A. **Food Service monthly school nutrition services report and financial status report**

III.B. **Business Manager's reports**

III.C. **Approval of Budget Amendments for 2026-2027**

III.D. **Maintenance Report update & utilities**

III.E. **Approval of Health Insurance Plan**

III.F. **Approval of Dental Insurance Renewal**

III.G. **Approval of Vision Insurance Renewal**

III.H. **Approval of Life Insurance Renewal**

III.I. **Approval of Long Term Disability Renewal**

III.J. **First review of the preliminary plan of building a classroom on the School Forest land**

III.K. **Approval of the possibility of football conference changes**

III.L. **Wisconsin Association of School Boards (WASB) 2027 Wisconsin State Education Convention January 20-22, 2027**

III.M. **Second Review of Superintendent Evaluation Process**

IV. Adjournment

BUSINESS REVIEW

SEPTEMBER 2026

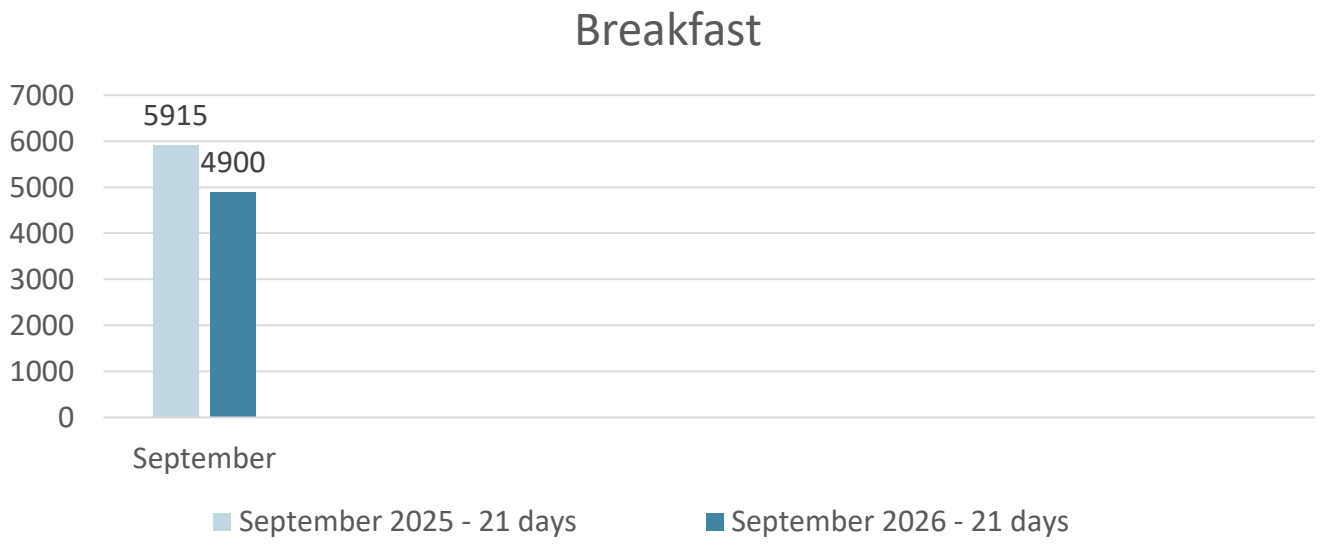


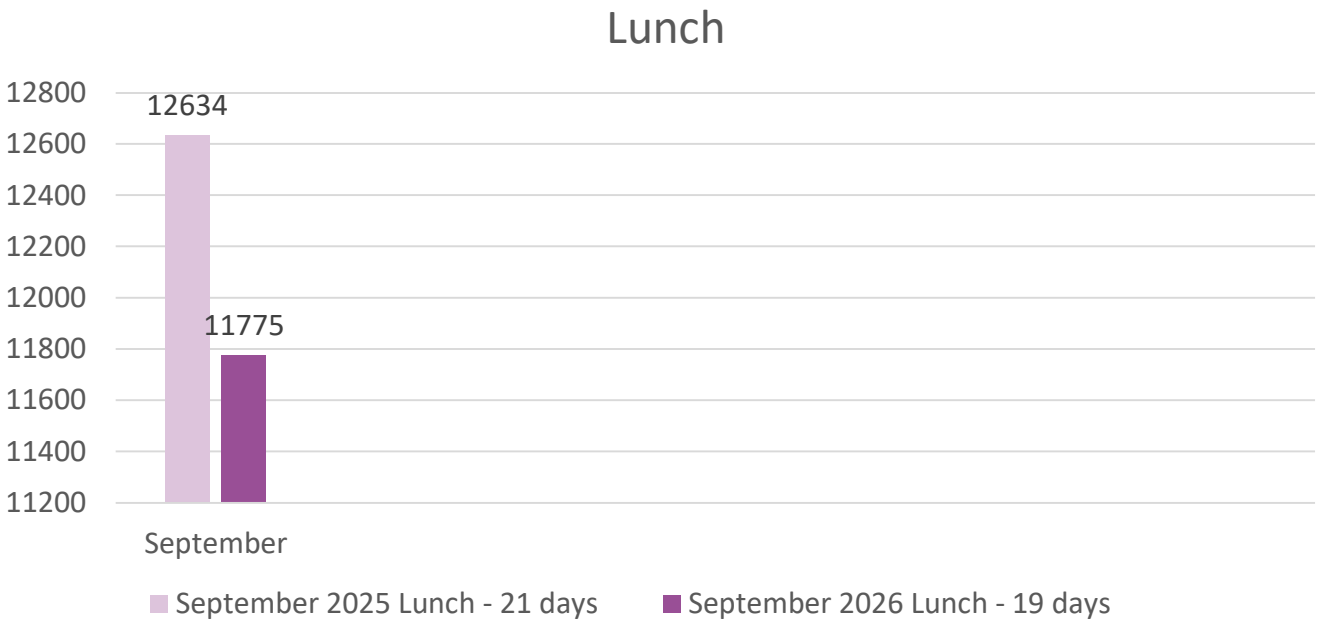
Northland Pines School District

ELIOR SCHOOL DINING

PARTICIPATION

	September 2025	September 2026
Student Enrollment	1283	1257
	September Total Meals	**Average Daily Meals**
Breakfast	4900	233
Lunch	11775	560





As of 9-30-26
442 Students qualifying for free meals and 95 for reduced.

Free/Reduced Meal Applications are still being received and processed.

There are 26 less students enrolled for September 2026
26 students x 21 days = 546 x 2 = 1092 less breakfast & lunch meals

ACCOUNT OVERVIEW

Eagle River Elementary

Food Service Director: Erica Hultsch
Site Supervisor: Andrea Lundgren
Total Line Staff: 4
Participation: 515 enrolled
Breakfast: 19.65 %
Lunch: 44.94 %

St. Germain Elementary

Food Service Director: Erica Hultsch
Site Supervisor: Kathy Boyer
Total Line Staff: 1
Participation: 148 enrolled
Breakfast: 11.03 %
Lunch: 41.38 %

Land O Lakes Elementary

Food Service Director: Erica Hultsch
Site Supervisor: Janet Garling
Total Line Staff: 1
Participation: 96 enrolled
Breakfast: 16.3 %
Lunch: 50 %

Middle/High School

Food Service Director: Erica Hultsch
Site Supervisor: Kay Laudando
Total Line Staff: 5
Participation: 498 enrolled
Breakfast: 20.28 %
Lunch: 44.98 %

Account Overview

Negative & Low Balances

- Emails, Texts & Phone Calls are going out Weekly.
- Negative Balances – Tuesday
- Low Balances – Thursday

September Monthly Safety Training

- Chemical Safety
- Food Safety Excellence

Staffing – Open Positions

- Land O Lakes – Lead Cook
- MS/HS – Dishwasher/Food Service Worker

Retirement

- Land O Lakes lead cook, Janet Garling last day will be October 15th.

The National Student Dining Survey is live through October 1st to October 31st for Middle/High School

QR Code is on Menus and in Daily Annoucements

HIGHLIGHTS

Be Well Tasting

9.22.2026

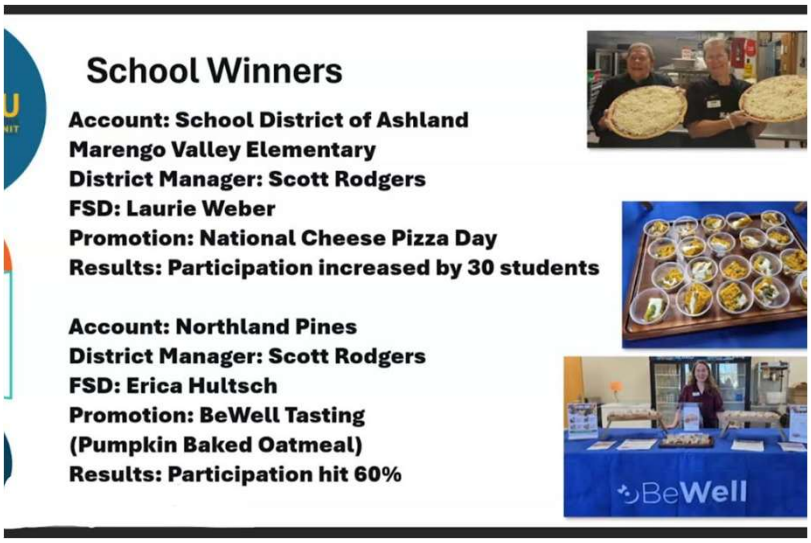




Pumpkin Baked Oatmeal
topped with Yogurt Drizzle &
Raw Pumpkin Seeds

Annoucement

Won $250 towards marketing



Up Coming for October

BeWell

- Protein: The Building Blocks for Life

So Good!

- Apples

Global Bites

- Spain

Holiday & Cultural Celebrations

- 2nd Custodian Day
- 12th Falls Begins
- 16th World Food Day
- 20th Chefs Day
- 31st Halloween

National Food Days

- 1st Vegetarian Day
- 4th Cinnamon Roll Day
- 6th Noodle Day
- 7th Taco Day
- 12th National School Lunch Week
- 12th Pulled Pork Day
- 20th Apple Day
- 22nd Nut Day
- 26th Pumpkin Day
- 28th Chocolate Day
- 29th Oatmeal Day

Monthly Food Themes

- National Apple Month
- National Pumpkin Month

ELIOR
SCHOOL
DINING

Name of School: _____

WHAT'S IMPORTANT TO YOU?

Our mission is to engage and inspire every student to eat well, connect, and explore new culinary experiences that spark curiosity and support lifelong well-being.

We work hand-in-hand to create a personalized dining experience that feels like a true extension of your campus – thoughtfully crafted, community-focused, and built to grow with you.

To ensure ongoing value, this is one method to understand what is important and how we are currently performing.

Importance: Please rank your top five in order of importance. Feel free to list any additional criteria.

_____ Customized Program
_____ Food Safety
_____ Keeping students on-site
_____ Quality of Service
_____ Dietary Restrictions
_____ Financial Return to District
_____ Transparency of Program
_____ Variety of Foods Served
_____ Increased Participation
_____ Reduce Complaints
_____ Quality of Staff / Customer Service
_____ Nutrition Education

_____ Local Foods
_____ Experience in the Industry
_____ Communication
_____ Marketing
_____ Value to Families
_____ Community Engagement
_____ Student Engagement
_____ Financial Return
_____ Capital Investment
_____ Catering
_____ Other, please specify
_____ Other, please specify

(Name/Title)

_____

Northland Pines Finance Committee
Food Service- Fund 50 Monthly Activity, 2026-27

* Updated 10/6/26

REVENUE	Description	Revised Budget	Jul' 26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	Apr '27	May '27	Jun '27	Total	Budget vs Total
50 R 800 110 411000 000	INTERFUND TRANSFER	51,907													0.00	51,907
50 R 800 251 257220	PUPIL LUNCH FEES	292,000	2,392.59	5,350.02	42,670.20										50,412.81	241,587
50 R 800 251 257250	A LA CARTE	10,000			854.05										854.05	9,146
50 R 800 259 257000	CATERING	27,000													0.00	27,000
50 R 800 259 257250	VENDING	10,000	255.50	408.95	404.70										1,069.15	8,931
50 R 800 280 500000	BANK INTEREST	7,750	813.46	822.88	539.04										2,175.38	5,575
50 R 800 617 500000 542	STATE LUNCH AID	6,100													0.00	6,100
50 R 800 617 500000 543	STATE BREAKFAST AID	4,100													0.00	4,100
50 R 800 617 500000 544	STATE MILK AID	4,800													0.00	4,800
50 R 800 715 500000 001	COMMODITIES/HANDLING FEE	57,000													0.00	57,000
50 R 800 717 500000 546	FED BREAKFAST AID	90,000													0.00	90,000
50 R 800 717 500000 547	FED LUNCH AID	270,000													0.00	270,000
50 R 800 730 500000 552	FED GRANTS	-													0.00	-
50 R 800 714 500000 586	FED SUMMER COMMODITIES	-													0.00	-
50 R 800 717 500000 586	FED SUMMER AID	12,000		11,665.79											11,665.79	334
		842,657.00	**3,461.55**	**18,247.64**	**44,467.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,177.18**	**776,479.82**
		YTD %	0.41%	2.58%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	

EXPENSE	Description	Revised Budget	Jul' 26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	Apr '27	May '27	Jun '27	Total	Budget vs Total
50 E 800 310 257000 000	A'VIANDS FEES	835,000.00		16,893.00											**16,893.00**	818,107.00
50 E 800 324 254500 000	VEHICLE MAINT	500.00													**0.00**	500.00
50 E 800 348 254500 000	VEHICLE FUEL	400.00													**0.00**	400.00
50 E 800 353 263300 000	POSTAGE	400.00	46.00	24.00	14.00										**84.00**	316.00
50 E 800 386 257000 000	PYMTS TO CESA	1,300.00													**0.00**	1,300.00
50 E 800 387 257000 000	COMMODITY HANDLING FEES	1,600.00													**0.00**	1,600.00
50 E 800 410 254500 000	VEHICLE SUPPLIES	0.00													**0.00**	0.00
50 E XXX 410 257000 000	SUPPLIES	10,000.00			420.74										**420.74**	9,579.26
50 E 800 415 257000 000	FOOD	57,000.00		106.36	47.20										**153.56**	56,846.44
50 E 800 415 257000 586	SUMMER FOOD	0.00													**0.00**	0.00
50 E 800 417 257000 000	PAPER	122.00		121.95											**121.95**	0.05
50 E 800 440 257000 000	NON-CAP EQUIP (> $5,000)	0.00													**0.00**	0.00
50 E 800 480 257000 000	TECHNOLOGY EQUIP	3,500.00	2,516.00												**2,516.00**	984.00
50 E 800 551 253000 000	EQUIPMENT ($5,000+ per item)	0.00													**0.00**	0.00
		909,822.00	**2,562.00**	**17,145.31**	**481.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,189.25**	**889,632.75**
	YTD %		0.3%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	
	NET	**(67,165.00)**	**899.55**	**1,102.33**	**43,986.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,987.93**	
	Running Patron Balance	*-52,536.68*		*-41,874.32*	*-45,101.97*											

	Jul' 26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	Apr '27	May '27	Jun '27
# students with $100+ balance		49	47									
# students with $500+ balance		29	31									
Of those, # seniors		2	2									

Northland Pines Finance Committee
All Funds Monthly Activity, 2026-27

** Updated 10/6/26*

REVENUE	Original Budget	Revised Budget	Jul '26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	Apr '27	May '27	Jun '27	Total
100's Interfund Transfer	2,139,798	1,994,930	-												-
200's From Local Sources	22,099,955	22,238,730	71,277	84,782	172,906										328,966
300's Interdistrict Transfers In	1,279,406	1,315,822	100		540										640
500's From Intermediate Source	222,460	270,500													-
600's From State	3,916,837	3,912,739													-
700's From Fed	1,028,900	994,416		11,666											11,666
800's Non-Revenue/Loans	-	-													-
900's - Other Revenue	35,400	35,400	5,679	1,264	255										7,198
Total Revenue	**30,722,756**	**30,762,537**	**77,056**	**97,712**	**173,701**	-	-	-	-	-	-	-	-	-	**348,470**
			0.3%	*0.6%*	*1.1%*	*1.1%*	*1.1%*	*1.1%*	*1.1%*	*1.1%*	*1.1%*	*1.1%*	*1.1%*	*1.1%*	*1.1%*

EXPENSE	Original Budget	Revised Budget	Jul '26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	Apr '27	May '27	Jun '27	Total
100's - Salaries	13,506,387	13,641,815	287,483	245,852	1,083,180										1,616,515
200's - Benefits	6,450,237	6,476,011	134,063	114,028	477,296										725,387
300's - Purch Services	6,428,410	6,336,325	247,948	389,365	320,933										958,246
400's - Supplies & Non-Cap Equip	952,264	984,178	101,627	105,239	94,868										301,733
500's - Cap Equipment	1,250,150	1,250,150	576,234	82,533	27,402										686,170
600's - Debt	99,873	91,905	-	-	-										-
700's - District Insurance	193,750	185,800	31,888	1,299	29,397										62,584
800's - Interfund Transfers	2,139,798	1,994,930	-	-	-										-
900's - Other Expense	286,385	298,350	52,866	21,445	24,290										98,601
Total Expense	**31,307,254**	**31,259,464**	**1,432,108**	**959,762**	**2,057,367**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,449,237**
			4.6%	*7.6%*	*14.2%*	*14.2%*	*14.2%*	*14.2%*	*14.2%*	*14.2%*	*14.2%*	*14.2%*	*14.2%*	*14.2%*	*14.2%*
														0.0%	
NET	**(584,498)**	**(496,927)**	(1,355,052)	(862,049)	(1,883,665)	0	0	0	0	0	0	0	0	0	**(4,100,767)**
	6/30/2026														
Fund 10 fund balance (Q)	*15,530,635*		*14,216,554*	*13,403,782*	*11,748,083*										

Northland Pines Finance YTD Activity
All Funds

	Revenue by Fund	2023-24 Actual	2024-25 Actual	2025-26 Actual	2026-27 Original Budget	2026-27 YTD Activity**
10	General	23,974,776	23,968,233	25,208,339	25,136,498	144,616
21	Special Revenue	286,155	390,133	319,105	285,800	64,066
27	Special Education	3,932,910	3,942,497	3,988,583	4,117,851	-
38	Non-Referendum Debt	75,516	73,407	45,217	-	-
39	Referendum Approved	2,484,300	-	-	-	-
46	Capital Improvement	45,083	40,621	30,706	35,000	7,281
49	School Forest Capital Proj	-	-	-	-	-
50	Food Service	966,797	839,999	798,823	842,107	66,177
60	Custodial*	123,073	105,096	166,868	142,000	44,068
80	Community Service	167,796	167,503	165,222	163,500	22,262
	All Funds Revenue	**32,056,406**	**29,527,490**	**30,722,863**	**30,722,756**	**348,470**

	Expenditures by Fund	2023-24 Actual	2024-25 Actual	2025-26 Actual	2026-27 Original Budget	2026-27 YTD Activity**
10	General	23,444,687	23,433,334	24,190,712	25,464,032	3,927,168
21	Special Revenue	316,551	351,349	293,663	283,500	77,694
27	Special Education	3,932,910	3,942,497	3,988,583	4,117,851	366,904
38	Non-Referendum Debt	75,516	73,407	45,217	-	-
39	Referendum Approved	2,518,600	-	-	-	-
46	Capital Improvement	55,570	96,383	21,857	250,000	-
49	School Forest Capital Proj	-	-	-	-	-
50	Food Service	1,010,085	928,413	877,103	908,272	20,189
60	Custodial*	99,898	97,455	136,612	110,000	19,932
80	Community Service	146,016	157,465	175,387	173,599	37,350
	All Funds Expenditure	**31,599,832**	**29,080,303**	**29,729,135**	**31,307,254**	**4,449,237**
	All Funds Net	456,574	447,187	993,728	(584,498)	(4,100,767)

** non-district funds*

*** as of date report run*

September, 2026

Skyward Cash Acct		Description	Balance
10 A	711000	GENERAL FUND	12,549,627.97
10 A	711400	ACTIVITIES GENERAL	(970,096.32)
21 A	711000	TRUST	189,368.73
21 A	711400	ACTIVITIES TRUST	273,445.77
27 A	711000	SPED	(306,794.16)
38 A	711000	DEBT	5,876.14
39 A	711000	DEBT	1,695.98
46 A	711000	CAPITAL	768,435.41
49 A	711000	FOREST	66,915.13
50 A	711000	FOOD SERVICE	153,836.56
60 A	711000	ACTIVITIES CASH	(48,306.29)
60 A	711400	ACTIVITIES CUSTODIAL	237,954.61
80 A	711000	PCWC	202,871.94
80 A	711400	ACTIVITIES PCWC	(27,930.53)
			13,096,900.94

Outstanding Items

Gen Chk - Checks		361,071.29
Gen Chk - ACH		-
Gen Chk - Wires		152,721.60
HS Chk - Checks		19,365.14
HS Chk - ACH		842.33
Scholarship Checks		-
		534,000.36
	Corrected Book Balance	**13,630,901.30**

Bank Accounts		Balance
General Checking		100,303.72
Sweep		12,066,081.79
Food		170,155.99
PCWC		132,100.75
Capital		790,292.18
HS Checking		178,381.92
Scholarship		193,584.95
		13,630,901.30
	Corrected Bank Balance	**13,630,901.30**
	Books vs Bank	**0.00**

Interest Rate, 3.76%

Finance Committee, Business Manager Report

Northland Pines School District – October 2026

- Monthly Bank Reconciliation
    - September's books are in balance with the bank.

- 2026-27 Budget and Activity
    - All funds revenue = $348,470, 1.1% of budgeted revenue.
        - 2025-26 = 1.0%
        - 2024-25 = 1.3%
        - 2023-24 = 1.2%
    - All funds expense = $4,449,237, 14.2% of budgeted expense.
        - 2025-26 = 12.8%
        - 2024-25 = 13.5%
        - 2023-24 = 15.3%

- Fund 50 Food Service Budget and Activity
    - Budgeted 26-27 Revenue = $842,657
        - This amount is higher than 2025-26 revenue of $798,823, but only because it includes a $52,000 transfer from Fund 10 to meet the budgeted expense.
    - Budgeted Expense = $909,822
        - This is $43,361 less than 2025-26 expense
    - Negative Food Account Balances
        - Total unpaid meal balance as of 09/30/2026 = $-45,101.97
            - $8,435 less than June
        - Unpaid balance of $100+ = 49 (down from 62 in June)
        - Unpaid balance of $500+ = 29 (down from 35 in June)

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
202600155	09/16/2026	09/30/2026	PSBGF	W -	AMAZON CAPITAL SVC-	7,538.24
122611	09/17/2026	09/30/2026	PSBGF	R -	ASPIRUS MEDICAL GROUP INC	252.00
122612	09/17/2026	09/30/2026	PSBGF	R -	AWSA	525.00
122613	09/17/2026		PSBGF	R -	BLACK DIAMOND UNIFORMS	784.40
122614	09/17/2026	09/30/2026	PSBGF	R -	CENGAGE LEARNING INC	560.00
122615	09/17/2026	09/30/2026	PSBGF	R -	CHAIN O LAKES MART	146.26
9000007957	09/17/2026		PSBGF	A - ACH	CHIPPEWA VALLEY SPORTING	500.00
9000007958	09/17/2026		PSBGF	A - ACH	CHIPPEWA VALLEY SPORTING	354.00
122616	09/17/2026	09/30/2026	PSBGF	R -	CLIFTONLARSONALLEN LLP	18,112.50
122617	09/17/2026		PSBGF	R -	EAGLE FALLS ADVENTURE GOLF	785.00
122619	09/17/2026	09/30/2026	PSBGF	R -	EAGLE RIVER LIGHT & WATER	21,125.27
122620	09/17/2026	09/30/2026	PSBGF	R -	EAGLE RIVER OFFICE SUPPLY	169.26
122618	09/17/2026	09/30/2026	PSBGF	R -	EAGLE LANES	321.48
122621	09/17/2026	09/30/2026	PSBGF	R -	FRESHWORKS INC	720.00
122622	09/17/2026	09/30/2026	PSBGF	R -	GRUENKE COMPANY INC	157.50
9000007959	09/17/2026		PSBGF	A - ACH	KAYLEE M HEITZ	23.56
122623	09/17/2026	09/30/2026	PSBGF	R -	HOWARD BROS INC	1,400.00
9000007960	09/17/2026		PSBGF	A - ACH	JEFFREY A JANSSEN	24.70
122624	09/17/2026	09/30/2026	PSBGF	R -	JW PEPPER & SON INC	390.00
122625	09/17/2026	09/30/2026	PSBGF	R -	KNITTS HARDWARE	21.91
122626	09/17/2026	09/30/2026	PSBGF	R -	KRIST OIL	373.27
122627	09/17/2026	09/30/2026	PSBGF	R -	KWIK TRIP INC	771.94
122628	09/17/2026	09/30/2026	PSBGF	R -	LAFORCE	349.27
122629	09/17/2026	09/30/2026	PSBGF	R -	LAKELAND LAWN & EQUIPMENT	95.00
122630	09/17/2026		PSBGF	R -	LAND O LAKES SANITARY DIST	126.24
122631	09/17/2026	09/30/2026	PSBGF	R -	MARSHFIELD BOOK AND	970.00
122632	09/17/2026	09/30/2026	PSBGF	R -	MIKES SEPTIC SERVICE	2,200.00
122633	09/17/2026		PSBGF	R -	NICOLET AREA TECHNICAL	340.00
122634	09/17/2026	09/30/2026	PSBGF	R -	NORTHERN JANITORIAL LLC	117.80
122635	09/17/2026	09/30/2026	PSBGF	R -	NORTHLAND MUSIC CENTER LLC	11.47
122636	09/17/2026	09/30/2026	PSBGF	R -	NORTHWOODS PORTABLE	520.00
122637	09/17/2026		PSBGF	R -	OAK MEADOW INC	1,516.30
9000007961	09/17/2026		PSBGF	A - ACH	RAINBOW RESOURCE CENTER	761.80
9000007962	09/17/2026		PSBGF	A - ACH	REALLY GOOD STUFF LLC	85.48
9000007963	09/17/2026		PSBGF	A - ACH	REALLY GOOD STUFF LLC	23.74
9000007964	09/17/2026		PSBGF	A - ACH	REALLY GOOD STUFF LLC	23.74
9000007965	09/17/2026		PSBGF	A - ACH	REALLY GOOD STUFF LLC	85.48
122638	09/17/2026		PSBGF	R -	REPUBLIC SERVICES INC 645	1,562.51
122639	09/17/2026	09/30/2026	PSBGF	R -	RITCHIE LAKELAND OIL CO INC	49.00
122640	09/17/2026	09/30/2026	PSBGF	R -	ROUNDYS INC	1,210.12
122641	09/17/2026	09/30/2026	PSBGF	R -	SCHILLEMAN BUS SERVICE OF	175,901.77
9000007966	09/17/2026		PSBGF	A - ACH	SCHOOL SPECIALTY LLC	12.15
9000007967	09/17/2026		PSBGF	A - ACH	SCHOOL SPECIALTY LLC	797.02
9000007968	09/17/2026		PSBGF	A - ACH	SCHOOL SPECIALTY LLC	1,173.78
9000007969	09/17/2026		PSBGF	A - ACH	SCHOOL SPECIALTY LLC	399.51
122642	09/17/2026	09/30/2026	PSBGF	R -	DANIELLE STEFFENS	145.74
122643	09/17/2026		PSBGF	R -	TOBII DYNAVOX LLC	1,253.70

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Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
9000007970	09/17/2026		PSBGF	A - ACH	KATHERINE M TOMASZEWSKI	23.56
9000007971	09/17/2026		PSBGF	A - ACH	SABRINA M WAGNER	65.00
122644	09/17/2026		PSBGF	R -	WASDA	225.00
122645	09/17/2026	09/30/2026	PSBGF	R -	WE ENERGIES	1,918.14
122646	09/17/2026	09/30/2026	PSBGF	R -	WISCONSIN PUBLIC SERVICE	1,220.63
122226	09/22/2026		PSBGF	V - Void	CYRENE LOWERY	-41.15
122647	09/22/2026		PSBGF	R -	CYRENE LOWERY	41.15
122649	09/22/2026	09/30/2026	PSBGF	R -	EMPOWER TRUST COMPANY LLC	855.00
122650	09/22/2026	09/30/2026	PSBGF	R -	EQUITABLE	1,250.00
122652	09/22/2026	09/30/2026	PSBGF	R -	WEA MEMBER BENEFITS	4,704.73
122651	09/22/2026	09/30/2026	PSBGF	R -	INVESCO	200.00
122648	09/22/2026	09/30/2026	PSBGF	R -	AMERIPRISE FINANCIAL	800.00
122653	09/23/2026	09/30/2026	PSBGF	R -	NORTHLAND PINES COMMUNITY	98.50
122654	09/23/2026	09/30/2026	PSBGF	R -	WI SCTF	113.00
202600156	09/23/2026	09/30/2026	PSBGF	W -	AMAZON CAPITAL SVC-	1,800.03
122655	09/23/2026		PSBGF	R -	AMERICAN PLAYERS THEATRE	400.00
122656	09/23/2026		PSBGF	R -	ELIZABETH BARIAN	243.00
9000007972	09/23/2026		PSBGF	A - ACH	BLUUM USA INC	7,668.00
122657	09/23/2026		PSBGF	R -	CAROLINA BIOLOGICAL SUPPLY	880.71
9000007973	09/23/2026		PSBGF	A - ACH	CASSEL HARDWOODS LLC	2,712.50
9000007974	09/23/2026		PSBGF	A - ACH	CHIPPEWA VALLEY SPORTING	1,170.00
9000007975	09/23/2026		PSBGF	A - ACH	CPM EDUCATIONAL PROGRAM	339.00
122658	09/23/2026	09/30/2026	PSBGF	R -	EAGLE DRY CLEANING INC	590.84
122659	09/23/2026		PSBGF	R -	EAGLE RIVER AREA FIRE	750.00
122660	09/23/2026		PSBGF	R -	EGOLDFAX	19.30
122661	09/23/2026	09/30/2026	PSBGF	R -	ESGI LLC	288.00
122662	09/23/2026	09/30/2026	PSBGF	R -	FIRST DAKOTA INDEMNITY CO	14,295.00
122663	09/23/2026	09/30/2026	PSBGF	R -	HALRON LUBRICANTS INC	10,150.00
9000007976	09/23/2026		PSBGF	A - ACH	HEARTLAND BUSINESS	1,715.00
122664	09/23/2026		PSBGF	R -	JW PEPPER & SON INC	239.99
122665	09/23/2026	09/30/2026	PSBGF	R -	NORTHERN JANITORIAL LLC	735.58
122666	09/23/2026		PSBGF	R -	PAUL SALTZGIVER	172.00
9000007977	09/23/2026		PSBGF	A - ACH	ULINE INC	1,557.07
122667	09/23/2026		PSBGF	R -	UNITED STATES POSTMASTER	1,723.10
122668	09/23/2026		PSBGF	R -	WCA GROUP HEALTH TRUST,	349,558.54
122669	09/23/2026	09/30/2026	PSBGF	R -	WI RESTAURANT ASSOC	375.00
9000007978	09/23/2026		PSBGF	A - ACH	WILSON LANGUAGE TRAINING	475.20
202600157	09/29/2026	09/30/2026	PSBGF	W -	INTERNAL REVENUE SERVICE	225,653.46
202600158	09/29/2026	09/30/2026	PSBGF	W -	WI DEPT OF EMPLOYEE TRUST	152,721.60
202600159	09/29/2026	09/30/2026	PSBGF	W -	WI DEPT OF REVENUE	40,971.12
202600160	09/30/2026	09/30/2026	PSBGF	W -	BMO	17,010.28
9000008235	10/02/2026		PSBGF	A - ACH	BROOKE A JOHNSON	100.00
9000008225	10/02/2026		PSBGF	A - ACH	BLICK ART MATERIALS	99.99
9000008226	10/02/2026		PSBGF	A - ACH	CAREERSAFE LLC	254.85
122671	10/02/2026		PSBGF	R -	CESA 9	600.00
122672	10/02/2026		PSBGF	R -	CONSTELLATION NEWENERGY-	455.94
122673	10/02/2026		PSBGF	R -	CUSTOMINK LLC	902.30

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Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
122674	10/02/2026		PSBGF	R -	EAGLE RIVER CHAMBER OF	75.00
122675	10/02/2026		PSBGF	R -	FLINN SCIENTIFIC INC	48.95
122676	10/02/2026		PSBGF	R -	FRONTIER	1,047.58
9000008227	10/02/2026		PSBGF	A - ACH	NICOLE M FULLER	23.56
9000008228	10/02/2026		PSBGF	A - ACH	NICOLE M FULLER	58.00
9000008229	10/02/2026		PSBGF	A - ACH	HAL LEONARD LLC-ATTN	309.00
9000008230	10/02/2026		PSBGF	A - ACH	HEARTLAND BUSINESS	794.00
9000008231	10/02/2026		PSBGF	A - ACH	HEARTLAND BUSINESS	418.20
122677	10/02/2026		PSBGF	R -	IROW	570.00
9000008232	10/02/2026		PSBGF	A - ACH	JOHNSON CONTROLS BUILDING	946.00
9000008233	10/02/2026		PSBGF	A - ACH	JOHNSON CONTROLS BUILDING	350.00
9000008234	10/02/2026		PSBGF	A - ACH	JOHNSON CONTROLS FIRE	8,845.00
122678	10/02/2026		PSBGF	R -	BRITTANY KAPLANEK	864.00
122680	10/02/2026		PSBGF	R -	MENARDS	989.93
122681	10/02/2026		PSBGF	R -	NELSONS ACE HARDWARE	549.80
9000008237	10/02/2026		PSBGF	A - ACH	CARIE A NORDINE	119.00
122682	10/02/2026		PSBGF	R -	NORTHERN ART & DESIGN LLC	420.00
122683	10/02/2026		PSBGF	R -	NORTHERN JANITORIAL LLC	1,321.14
122684	10/02/2026		PSBGF	R -	NORTHLAND PINES SOLAR ED	3,890.24
122685	10/02/2026		PSBGF	R -	NORTHWOODS SCHOOL OF	408.00
122686	10/02/2026		PSBGF	R -	NP EAGLE MANUFACTURING	160.00
122688	10/02/2026		PSBGF	R -	PITLIK & WICK, INC	8,000.00
122690	10/02/2026		PSBGF	R -	RISE VISION	1,920.00
122691	10/02/2026		PSBGF	R -	SCHOLASTIC INC	96.69
9000008238	10/02/2026		PSBGF	A - ACH	SCHOOL SPECIALTY LLC	160.07
9000008239	10/02/2026		PSBGF	A - ACH	SCHOOL SPECIALTY LLC	904.47
9000008240	10/02/2026		PSBGF	A - ACH	SCHOOLS IN	9,033.87
122692	10/02/2026		PSBGF	R -	STANDARD INSURANCE	10,551.45
122693	10/02/2026		PSBGF	R -	TEACH SPEECH	870.20
122694	10/02/2026		PSBGF	R -	TWEET GAROT MECHANICAL INC	1,236.90
122695	10/02/2026		PSBGF	R -	UNITED STATES POSTMASTER	390.00
122697	10/02/2026		PSBGF	R -	WISCONSIN PUBLIC SERVICE	48.69
122679	10/02/2026		PSBGF	R -	JASON E MEIER	47.12
122687	10/02/2026		PSBGF	R -	NP FOOD SERVICE	778.16
122689	10/02/2026		PSBGF	R -	REINDERS, INC	2,857.50
122696	10/02/2026		PSBGF	R -	WE ENERGIES	2,633.47
122670	10/02/2026		PSBGF	R -	ARBOR VITAE ELECTRIC INC	767.94
9000008236	10/02/2026		PSBGF	A - ACH	NASSCO INC	5,094.36
202600161	10/07/2026		PSBGF	W -	AMAZON CAPITAL SVC-	6,988.74
9000008241	10/07/2026		PSBGF	A - ACH	VITERBO UNIVERSITY	2,160.00
122698	10/07/2026		PSBGF	R -	NORTHLAND PINES COMMUNITY	103.50
122699	10/07/2026		PSBGF	R -	WI SCTF	113.00
122701	10/07/2026		PSBGF	R -	EMPOWER TRUST COMPANY LLC	855.00
122702	10/07/2026		PSBGF	R -	EQUITABLE	1,350.00
122704	10/07/2026		PSBGF	R -	WEA MEMBER BENEFITS	5,098.48
122703	10/07/2026		PSBGF	R -	INVESCO	200.00
122700	10/07/2026		PSBGF	R -	AMERIPRISE FINANCIAL	800.00

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Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
122705	10/08/2026		PSBGF	R -	APPLE STORE	1,245.00
122706	10/08/2026		PSBGF	R -	MICHAEL BROOKS	427.50
122707	10/08/2026		PSBGF	R -	CESA 9	262.50
122708	10/08/2026		PSBGF	R -	CHARTER COMMUNICATIONS	886.78
122710	10/08/2026		PSBGF	R -	JAMIE CUNNINGHAM	167.20
9000008242	10/08/2026		PSBGF	A - ACH	CXTEC	300.32
122711	10/08/2026		PSBGF	R -	EAGLE RIVER TIRE	750.25
122712	10/08/2026		PSBGF	R -	JOSEPH FRENCH	720.48
122713	10/08/2026		PSBGF	R -	GYM BOYS LLC	1,040.00
122714	10/08/2026		PSBGF	R -	HAHN PRINTING CO	4,802.71
9000008243	10/08/2026		PSBGF	A - ACH	HEARTLAND BUSINESS	-220.00
9000008244	10/08/2026		PSBGF	A - ACH	HEARTLAND BUSINESS	-1,479.36
9000008245	10/08/2026		PSBGF	A - ACH	HEARTLAND BUSINESS	-4,673.15
9000008246	10/08/2026		PSBGF	A - ACH	HEARTLAND BUSINESS	9,310.78
9000008247	10/08/2026		PSBGF	A - ACH	KAYLEE M HEITZ	50.69
122715	10/08/2026		PSBGF	R -	KNITTS HARDWARE	10.58
9000008248	10/08/2026		PSBGF	A - ACH	SARAH N LEVANDOSKI	136.19
122716	10/08/2026		PSBGF	R -	MARCO	4,269.01
9000008249	10/08/2026		PSBGF	A - ACH	ALLISON E MARION	36.48
9000008250	10/08/2026		PSBGF	A - ACH	ALLISON E MARION	24.32
122717	10/08/2026		PSBGF	R -	MENARDS	434.12
122719	10/08/2026		PSBGF	R -	NORTHERN JANITORIAL LLC	398.16
122720	10/08/2026		PSBGF	R -	NP FOOD SERVICE	2,405.84
122718	10/08/2026		PSBGF	R -	NCS PEARSON INC	930.00
122721	10/08/2026		PSBGF	R -	PLUNKETTS PEST CONTROL	200.00
122722	10/08/2026		PSBGF	R -	ASHLEY POULOPOULOS	176.40
9000008251	10/08/2026		PSBGF	A - ACH	REALLY GREAT READING	330.00
9000008252	10/08/2026		PSBGF	A - ACH	REPUBLIC SERVICES INC 645	1,585.95
122723	10/08/2026		PSBGF	R -	EMILY ROBISON	213.56
122724	10/08/2026		PSBGF	R -	SHERWIN WILLIAMS CO	1,437.75
9000008253	10/08/2026		PSBGF	A - ACH	GRETCHEN M SMART-HALL	119.00
122725	10/08/2026		PSBGF	R -	JENNIFER STANKE	118.02
9000008254	10/08/2026		PSBGF	A - ACH	KATHERINE L STUCKEMEYER	79.80
122726	10/08/2026		PSBGF	R -	SYCOM INC	7,206.55
9000008255	10/08/2026		PSBGF	A - ACH	TEACHTOWN	12,500.00
122727	10/08/2026		PSBGF	R -	TRACTOR SUPPLY CREDIT PLAN	57.01
122728	10/08/2026		PSBGF	R -	HEATHER L TRAJANOVICH	557.00
9000008256	10/08/2026		PSBGF	A - ACH	JULIE A VAKOS	226.10
122729	10/08/2026		PSBGF	R -	VERIZON	762.00
122730	10/08/2026		PSBGF	R -	WASB	43.00
9000008257	10/08/2026		PSBGF	A - ACH	WILS	26,150.55
122731	10/08/2026		PSBGF	R -	WISCONSIN PUBLIC SERVICE	1,472.73
9000008258	10/08/2026		PSBGF	A - ACH	ANTHONY J ZAYIA	119.00
122709	10/08/2026		PSBGF	R -	COUNTY MATERIALS CORP	839.00
122732	10/12/2026		PSBGF	R -	SUBWAY	184.97
202600162	10/14/2026		PSBGF	W -	AMAZON CAPITAL SVC-	396.76
Bank Account (PSBGF - PSB GENERAL FUND) Totals:						**1,255,167.43**

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Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
40112	09/16/2026	09/30/2026	PSBHS	R -	MIDWEST VALLEY POPCORN	1,993.80
40111	09/16/2026	09/30/2026	PSBHS	R -	MARK IT	373.00
40105	09/16/2026	09/30/2026	PSBHS	R -	ATHLETIC EQUIPMENT REPAIR	5,865.20
40115	09/16/2026		PSBHS	R -	MARCIA WINTER	300.00
40104	09/16/2026	09/30/2026	PSBHS	R -	ANDREA ANDERSEN	150.00
40113	09/16/2026	09/30/2026	PSBHS	R -	SHERYL PIELLUSCH	150.00
40107	09/16/2026	09/30/2026	PSBHS	R -	GOAL-LINE, INC	2,229.00
40106	09/16/2026	09/30/2026	PSBHS	R -	DJ JUSTIN PITLIK	750.00
40110	09/16/2026	09/30/2026	PSBHS	R -	HOLIDAY WHOLESALE	979.59
9000000007	09/16/2026		PSBHS	A - ACH	ASHLEY E HEID	25.00
9000000008	09/16/2026		PSBHS	A - ACH	ASHLEY E HEID	25.00
40117	09/16/2026		PSBHS	R -	YOUR DAY VIDEO ROBERT DAUS	100.00
9000000009	09/16/2026		PSBHS	A - ACH	JAMIE R REMME	75.96
9000000010	09/16/2026		PSBHS	A - ACH	JAMIE R REMME	12.62
40108	09/16/2026	09/30/2026	PSBHS	R -	HAHN PRINTING CO	363.54
40114	09/16/2026		PSBHS	R -	NICOLE RAY	4,056.77
40116	09/16/2026	09/30/2026	PSBHS	R -	KELLY M WRANOSKY	100.00
40103	09/16/2026		PSBHS	R -	AIELLOS ON WALL STREET	404.00
40109	09/16/2026	09/30/2026	PSBHS	R -	HEALY AWARDS INC	330.31
40119	09/18/2026	09/30/2026	PSBHS	R -	DWAYNE EHRHARDT	120.00
40120	09/18/2026	09/30/2026	PSBHS	R -	DANIEL GROSSKOPF	120.00
40118	09/18/2026	09/30/2026	PSBHS	R -	ROBERT BRABAND	120.00
40124	09/18/2026	09/30/2026	PSBHS	R -	JOHN SACCHETTI	140.00
40125	09/18/2026		PSBHS	R -	MARK SHANKS	140.00
40123	09/18/2026		PSBHS	R -	GEORGE POND	140.00
40121	09/18/2026	09/30/2026	PSBHS	R -	GREGORY HENDRICKS	140.00
40126	09/18/2026	09/30/2026	PSBHS	R -	DAVID SODERBLOOM	140.00
40122	09/18/2026	09/30/2026	PSBHS	R -	DALE KLEFFMAN	75.00
40128	09/18/2026		PSBHS	R -	THOMAS WOHLLEBER	75.00
40127	09/18/2026		PSBHS	R -	GARY STOCKWELL	30.00
40129	09/18/2026		PSBHS	R -	AIELLOS ON WALL STREET	300.00
40134	09/22/2026	09/30/2026	PSBHS	R -	THOMAS WOHLLEBER	61.00
40133	09/22/2026	09/30/2026	PSBHS	R -	CODY REMICK	50.00
40131	09/22/2026	09/30/2026	PSBHS	R -	MANUEL GUTIERREZ	120.00
40130	09/22/2026	09/30/2026	PSBHS	R -	DANIEL GROSSKOPF	120.00
40132	09/22/2026		PSBHS	R -	DOUGLAS KRAUSE	150.00
40149	09/23/2026		PSBHS	R -	WAUSAU EAST HIGH SCHOOL	300.00
40136	09/23/2026		PSBHS	R -	ANTIGO HIGH SCHOOL	100.00
40146	09/23/2026		PSBHS	R -	MOSINEE HIGH SCHOOL	50.00
40147	09/23/2026	09/30/2026	PSBHS	R -	RIPON AREA SCHOOL DISTRICT	300.00
40140	09/23/2026		PSBHS	R -	HORACE MANN MIDDLE SCHOOL	100.00
40137	09/23/2026		PSBHS	R -	COLUMBUS CATHOLIC SCHOOLS	400.00
40145	09/23/2026	09/30/2026	PSBHS	R -	MID WISCONSIN BEVERAGE	1,710.00
40139	09/23/2026	09/30/2026	PSBHS	R -	HOLIDAY WHOLESALE	972.13
40135	09/23/2026		PSBHS	R -	DONALD J ANDERSON JR	30.00
40141	09/23/2026		PSBHS	R -	TONY JUSTICE	30.00
40142	09/23/2026		PSBHS	R -	CHAD M LEDERER	30.00

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40144	09/23/2026	09/30/2026	PSBHS	R -	METRO SCREENPRINTING &	1,624.00
40138	09/23/2026		PSBHS	R -	NICK DEAN	150.00
40143	09/23/2026	09/30/2026	PSBHS	R -	JEANA LEONARD	150.00
40148	09/23/2026		PSBHS	R -	JULIA SMITH	504.70
40152	09/24/2026	09/30/2026	PSBHS	R -	MANUEL GUTIERREZ	120.00
40153	09/24/2026	09/30/2026	PSBHS	R -	ROBERT HOM	120.00
40151	09/24/2026		PSBHS	R -	KYLE FRANSON	120.00
40150	09/24/2026	09/30/2026	PSBHS	R -	CHARLES E DURKEE SR	70.00
40154	09/24/2026		PSBHS	R -	AIELLOS ON WALL STREET	390.00
40156	09/25/2026	09/30/2026	PSBHS	R -	DWAYNE EHRHARDT	240.00
40159	09/25/2026	09/30/2026	PSBHS	R -	ROBERT HOM	240.00
40158	09/25/2026		PSBHS	R -	DANIEL GROSSKOPF	240.00
40157	09/25/2026		PSBHS	R -	KYLE FRANSON	240.00
40160	09/25/2026		PSBHS	R -	DOUGLAS KRAUSE	270.00
40155	09/25/2026	09/30/2026	PSBHS	R -	ROBERT BRABAND	240.00
40162	09/28/2026		PSBHS	R -	CHARLES E DURKEE SR	70.00
40165	09/28/2026		PSBHS	R -	THOMAS WOHLLEBER	86.00
40164	09/28/2026		PSBHS	R -	GARY STOCKWELL	105.00
40163	09/28/2026	09/30/2026	PSBHS	R -	DALE KLEFFMAN	75.00
40161	09/28/2026	09/30/2026	PSBHS	R -	STEVEN ATKINSON	105.00
40169	09/30/2026		PSBHS	R -	COLUMBUS CATHOLIC SCHOOLS	250.00
40171	09/30/2026		PSBHS	R -	MERRILL HIGH SCHOOL	100.00
40173	09/30/2026		PSBHS	R -	THREE LAKES SCHOOL DISTRICT	225.00
40175	09/30/2026		PSBHS	R -	WISDAA	430.00
40167	09/30/2026		PSBHS	R -	ARBITERSPORTS LLC	2,770.00
9000000014	09/30/2026		PSBHS	A - ACH	JESSE M SMITH	105.33
9000000012	09/30/2026		PSBHS	A - ACH	JAMIE R REMME	40.00
40174	09/30/2026		PSBHS	R -	VINTAGE GARDEN STUDIO	162.00
40172	09/30/2026		PSBHS	R -	DEANNA SCHWARTZ	150.00
40168	09/30/2026		PSBHS	R -	JOHN BINGHAM	100.00
9000000013	09/30/2026		PSBHS	A - ACH	KRISTIN I RENKES	547.00
9000000011	09/30/2026		PSBHS	A - ACH	JACOB V HUSING	150.00
40170	09/30/2026		PSBHS	R -	EAGLE RIVER OFFICE SUPPLY	113.22
40166	09/30/2026		PSBHS	R -	AIELLOS ON WALL STREET	390.00
40186	10/01/2026		PSBHS	R -	YEOMANS INC-SPORTS WORLD /	825.56
40176	10/01/2026		PSBHS	R -	CMC NEPTUNE LLC	2,000.00
9000000015	10/01/2026		PSBHS	A - ACH	GRIMCO INC	111.35
40178	10/01/2026		PSBHS	R -	DJ JUSTIN PITLIK	750.00
40177	10/01/2026		PSBHS	R -	COFFEE DEPOT LLC	170.10
40184	10/01/2026		PSBHS	R -	NP EAGLE MANUFACTURING	132.00
40181	10/01/2026		PSBHS	R -	MARK IT	1,486.00
40187	10/01/2026		PSBHS	R -	TAMMY ZOHIMSKY	300.00
40183	10/01/2026		PSBHS	R -	MEDFORD HIGH SCHOOL	250.00
40180	10/01/2026		PSBHS	R -	JOSHUA M HANOLD	173.80
40182	10/01/2026		PSBHS	R -	DAVID MATSON	190.00
40179	10/01/2026		PSBHS	R -	HEIDI FINK	160.00
40185	10/01/2026		PSBHS	R -	DERRICK SALO	160.00

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
40193	10/06/2026		PSBHS	R -	SEAN PALOMAKI	140.00
40190	10/06/2026		PSBHS	R -	MICHAEL JOHN FLORIANO II	140.00
40192	10/06/2026		PSBHS	R -	EDWARD LOVRICH	140.00
40188	10/06/2026		PSBHS	R -	DAVID BAL	140.00
40189	10/06/2026		PSBHS	R -	NICHOLAS CHARTIER	140.00
40191	10/06/2026		PSBHS	R -	PAUL JOHNSON	120.00
40194	10/06/2026		PSBHS	R -	TORTOISE & HARE RACE	1,184.92
40196	10/07/2026		PSBHS	R -	FEIGHTS TROPHY & BAR	229.60
40198	10/07/2026		PSBHS	R -	NP EAGLE MANUFACTURING	100.00
40199	10/07/2026		PSBHS	R -	GEORGIANNE RASMUSSEN	150.00
40200	10/07/2026		PSBHS	R -	THE GRAPHIC EDGE DBA GAME	603.69
40197	10/07/2026		PSBHS	R -	TONY JUSTICE	30.00
40202	10/07/2026		PSBHS	R -	YOUR DAY VIDEO ROBERT DAUS	50.00
40201	10/07/2026		PSBHS	R -	KELLY M WRANOSKY	80.00
40195	10/07/2026		PSBHS	R -	BSN SPORTS LLC	12,073.90
40204	10/08/2026		PSBHS	R -	ROUNDYS INC	245.61
40205	10/08/2026		PSBHS	R -	TOMAHAWK SCHOOL DISTRICT	150.00
40203	10/08/2026		PSBHS	R -	NELSONS ACE HARDWARE	13.98
40206	10/08/2026		PSBHS	R -	WOODSIDE SPORTS COMPLEX	1,150.00
40211	10/09/2026		PSBHS	R -	SHAWN UMLAND	140.00
40207	10/09/2026		PSBHS	R -	JACOB HERBST	140.00
40208	10/09/2026		PSBHS	R -	KEVIN W KIRBY	140.00
40209	10/09/2026		PSBHS	R -	THOMAS J MEYERS	140.00
40210	10/09/2026		PSBHS	R -	RANDALL G QUADE	140.00
40222	10/13/2026		PSBHS	R -	TOMAHAWK HIGH SCHOOL	175.00
40219	10/13/2026		PSBHS	R -	RHINELANDER SCHOOL	100.00
40218	10/13/2026		PSBHS	R -	MARK IT	438.00
40212	10/13/2026		PSBHS	R -	BOB ROGERS TRAVEL	10,568.67
40214	10/13/2026		PSBHS	R -	MANUEL GUTIERREZ	120.00
40215	10/13/2026		PSBHS	R -	ROBERT HOM	120.00
40213	10/13/2026		PSBHS	R -	KYLE FRANSON	120.00
40216	10/13/2026		PSBHS	R -	TONY JUSTICE	30.00
40217	10/13/2026		PSBHS	R -	CHAD M LEDERER	30.00
40220	10/13/2026		PSBHS	R -	ROUNDYS INC	220.14
40221	10/13/2026		PSBHS	R -	STEVEN ULSETH	11,540.00
Bank Account (PSBHS - PSB HS ACTIVITY ACCT) Totals:						**82,791.49**
Check Transaction Grand Totals:						**1,337,958.92**

2026-2027 Revenue Limit Changes

	Annual Meeting Numbers	Oct 15th Numbers	Variance
Summer School FTE	8	7	-1
Sep FTE	1,195	1,155	-40
Total FTE	**1,203**	**1,162**	**-41**
3 Yr Average Membership	1,223	1,214	-9
Max Rev / Member	$11,975	11,975	0
Base Rev Limit	**$14,645,425**	**$14,537,650**	**-$107,775**
Exemptions:			
Referendum	$5,600,000	$5,600,000	$0
Declining Enrollment	$419,125	$526,900	$107,775
Open Enrollment Adjustments	$0	$18,003	$18,003
Voucher Payments	$45,220	$67,830	$22,610
	$6,064,345	**$6,212,733**	**$148,388**
Hold Harmless *	$10,275	$118,050	$107,775
General Aid:			
State Aid	$9,567	$9,567	$0
Exempt Computer Aid	$6,822	$6,822	$0
Exempt Property Aid	$99,851	$99,851	$0
	$116,240	**$116,240**	**$0**
Equalized Property Value	$6,852,159,623	$6,852,374,016	$214,393
Total Levy	**$20,693,805**	**$20,842,193**	**$148,388**
Mill Rate	$3.02004	$3.04160	$0.02156

** to get base revenue limit up to what it was in 2025-26*

DRAFT OF 2026-27 BUDGET AMENDMENTS

GENERAL FUND			
LINE ITEM	**PREVIOUS APPROVED AMOUNT $**	**AMENDED APPROVED AMOUNT $**	**CHANGE $**
Beginning Fund Balance	15,530,635.00	15,530,635.00	0.00
Ending Fund Balance	**15,203,101.00**	**15,316,644.00**	**113,543.00**
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	21,127,905.00	21,276,293.00	148,388.00
Inter-district Payments (Source 300 + 400)	1,279,406.00	1,315,822.00	36,416.00
Intermediate Sources (Source 500)	20,500.00	20,500.00	0.00
State Sources (Source 600)	2,316,387.00	2,308,967.00	-7,420.00
Federal Sources (Source 700)	356,900.00	318,166.00	-38,734.00
All Other Sources (Source 800 + 900)	35,400.00	35,400.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	**25,136,498.00**	**25,275,148.00**	**138,650.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	10,196,025.00	10,583,299.00	387,274.00
Support Services (Function 200 000)	11,948,661.00	11,818,098.00	-130,563.00
Non-Program Transactions (Function 400 000)	3,319,346.00	3,087,742.00	-231,604.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**25,464,032.00**	**25,489,139.00**	**25,107.00**

SPECIAL PROJECTS FUND	**PREVIOUS APPROVED AMOUNT $**	**AMENDED APPROVED AMOUNT $**	**CHANGE $**
Beginning Fund Balance	476,441.84	476,441.84	0.00
Ending Fund Balance	**478,741.84**	**508,741.84**	**30,000.00**
REVENUES & OTHER FINANCING SOURCES	4,403,651.00	4,344,103.00	-59,548.00
EXPENDITURES & OTHER FINANCING USES	4,401,351.00	4,311,803.00	-89,548.00

FOOD SERVICE FUND	**PREVIOUS APPROVED AMOUNT $**	**AMENDED APPROVED AMOUNT $**	**CHANGE $**
Beginning Fund Balance	108,248.63	108,248.63	0.00
Ending Fund Balance	42,083.63	42,083.63	0.00
REVENUES & OTHER FINANCING SOURCES	842,107.00	843,657.00	1,550.00
EXPENDITURES & OTHER FINANCING USES	908,272.00	909,822.00	1,550.00

COMMUNITY SERVICE FUND	PREVIOUS APPROVED AMOUNT $	AMENDED APPROVED AMOUNT $	CHANGE $
Beginning Fund Balance	190,029.71	190,029.71	0.00
Ending Fund Balance	179,930.71	178,729.71	-1,201.00
REVENUES & OTHER FINANCING SOURCES	163,500.00	163,500.00	0.00
EXPENDITURES & OTHER FINANCING USES	173,599.00	174,800.00	1,201.00

ALL FUNDS	PREVIOUS APPROVED AMOUNT $	AMENDED APPROVED AMOUNT $	CHANGE $
GROSS TOTAL REVENUE - ALL FUNDS	30,580,756.00	30,661,408.00	80,652.00
GROSS TOTAL EXPENDITURES -- ALL FUNDS	31,197,254.00	31,135,564.00	-61,690.00
Interfund Transfers (Source 100) - ALL FUNDS	2,169,798.00	1,995,930.00	-173,868.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
EXPENDITURE PERCENTAGE INCREASE FROM PRIOR YEAR	5.42%	5.21%	-0.21%

PROPOSED PROPERTY TAX LEVY	PREVIOUS APPROVED AMOUNT $	AMENDED APPROVED AMOUNT $	CHANGE $
General Fund	20,603,805.00	20,752,193.00	148,388.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	90,000.00	90,000.00	0.00
TOTAL SCHOOL LEVY	20,693,805.00	20,842,193.00	148,388.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	0.07%	0.78%	0.72%

NORTHLAND PINES SCHOOL FOREST CLASSROOM

BUILDING FOR OUR COMMUNITY



PROPOSED SCHOOL FOREST CLASSROOM

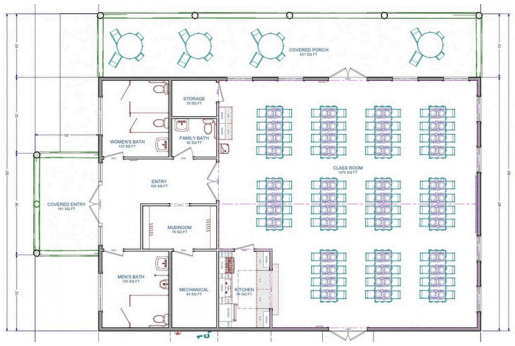
Northland Pines School District, with support of the **Northland Pines Community Foundation**, is exploring for a new, year-round School Forest classroom designed to support student learning, district programming, and community use.

INITIAL CONCEPT OF PLAN









PROJECT HIGHLIGHTS

- Approximately **2,400 sq.ft.**
- Space for approximately **100 people**
- Open-concept School Forest Classroom
- Serving kitchen with fridge, sink, and microwave
- Bathrooms
- Designed for students, families, and community
- Project goal: **approximately $400,000**

A COMMUNITY PROJECT

This vision is being developed through collaboration between CornerStone Custom Builders, Northland Pines School District, and the Northland Pines Community Foundation, with the goal of creating a lasting space for learning, gathering, and connecting at Northland Pines School Forest.

IN PARTNERSHIP WITH

CORNERSTONE CUSTOM BUILDERS, INC.

NORTHLAND PINES COMMUNITY FOUNDATION

Scan to donate to the Special Programs Fund.

QUESTIONS OR DONATIONS?

Contact the Northland Pines Community Foundation:

Scott Preisler
sapries@yahoo.com

MATCHING FUNDS



A generous community member has pledged to match all donations **up to $100,000 through December 31, 2026.** This is an on-going fundraising initiative, and efforts will continue until we reach our goal.

Every dollar raised directly doubles our impact – if we raise $100,000, we will receive an additional $100,000.
Please consider donating today and help us reach our goal!



EXPLORE



LEARN



BUILD

BUILDING FOR OUR SCHOOL FOREST

Northland Pines Building Trades students will put their skills to work by constructing a new classroom at the Northland Pines School Forest. The project will provide students with valuable hands-on experience while creating a learning space that will benefit students across the district for years to come.

Northland Pines thanks CornerStone Custom Builders for their continued partnership with the Building Trades program since 2008 and their commitment to providing real-world learning opportunities for our students.



Current			
Key	**Great Northern**	**Northwoods**	**Central Wisconsin**
Great Northern	Antigo - 647	Clintonville - 387	Amherst - 320
Northwoods	Lakeland - 713	Coleman - 206	Colby - 299
Central Wisconsin	Medford - 667	Crandon - 226	Marathon - 279
	Merrill - 727	Crivitz - 220	Spencer/Columbus Cath. - 339
	Mosinee - 556	Manawa - 190	Stratford - 277
	Rhinelander - 718	Northland Pines - 404	Weyauwega-Fremont - 257
	Tomahawk - 372	Shiocton - 208	Wittenberg-Birnamwood - 336
	Wausau East - 945	Crossover w/ Central Wisconsin	Crossover w/ Northwoods
Proposed			
Key	**Great Northern**	**Northwoods**	**Central Wisconsin**
Great Northern	Antigo - 647	Clintonville - 387	Amherst - 320
Northwoods	Lakeland - 713	Coleman - 206	Colby - 299
Central Wisconsin	Medford - 667	Crandon - 226	Marathon - 279
	Merrill - 727	Crivitz - 220	Spencer/Columbus Cath. - 339
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	Rhinelander - 718	Shiocton - 208	Wittenberg-Birnamwood - 336
	Wausau East - 945	Weyauwega-Fremont - 257	Tomahawk - 372
	Northland Pines/Three Lakes - 550	Crossover w/ Central Wisconsin	Crossover w/ Northwoods

Travel Time Chart

Current 2026

Northwoods Conference	Pines	Clintonville	Coleman	Crandon	Crivitz	Manawa	Shiocton	Stratford*	Avg. Minutes One-Way	Avg. Minutes Round Trip
Northland Pines		136	130	50	129	146	154	121	123.71	247.43
Clintonville	136		75	100	86	29	29		75.83	151.67
Coleman	130	75		84	17	94	69		78.17	156.33
Crandon	50	100	84		85	114	117		91.67	183.33
Crivitz	129	86	17	85		105	80		83.67	167.33
Manawa	146	29	94	114	105		26		85.67	171.33
Shiocton	154	29	69	117	80	26			79.17	158.33
Stratford*										
*Crossover w/Central Wis								Avg. Minutes	88.27	176.54

Current 2026

Great Northern	Antigo	Lakeland	Medford	Merrill	Mosinee	Rhinelander	Tomahawk	Wausau East	Avg. Minutes One-Way	Avg. Minutes Round Trip
Antigo		81	75	32	57	57	51	38	55.86	111.71
Lakeland	81		95	53	82	36	38	73	65.43	130.86
Medford	75	95		45	63	90	64	60	70.29	140.57
Merrill	32	53	45		37	47	24	27	37.86	75.71
Mosinee	57	82	63	37		76	53	25	56.14	112.29
Rhinelander	57	36	90	47	76		31	66	57.57	115.14
Tomahwak	51	38	64	24	53	31		43	43.43	86.86
Wausau East (Thom Field)	38	73	60	27	25	66	43		47.43	94.86
								Avg. Minutes	54.25	108.50

Current 2026

Central Wisconsin	Amherst	Colby	Marathon	Spencer/Columb	Stratford	Weyauwega-Fre	Wittenberg-Birnamwood		Avg. Minutes One-Way	Avg. Minutes Round Trip
Amherst		80	56	66	61	26	39		54.67	109.33
Colby	80		29	16	25	98	60		51.33	102.67
Marathon	56	29		41	25	75	37		43.83	87.67
Spencer/Columbus Cath.	66	16	41		17	86	70		49.33	98.67
Stratford	61	25	25	17		78	53		43.17	86.33
Weyauwega-Fremont	26	98	75	86	78		60		70.50	141.00
Wittenberg-Birnamwood	39	60	37	70	53	60			53.17	106.33
								Avg. Minutes	52.29	104.57

Proposed 2028

Great Northern	Antigo	Lakeland	Medford	Merrill	Mosinee	Rhinelander	Wausau East	Northland Pines/Three La	Avg. Minutes One-Way	Avg. Minutes Round Trip
Antigo		81	75	32	57	57	38	77	59.57	119.14
Lakeland	81		95	53	82	36	73	38	65.43	130.86
Medford	75	95		45	63	90	60	119	78.14	156.29
Merrill	32	53	45		37	47	27	77	45.43	90.86
Mosinee	57	82	63	37		76	25	106	63.71	127.43
Rhinelander	57	36	90	47	76		66	32	57.71	115.43
Wausau East (Thom Field)	38	73	60	27	25	66		85	53.43	106.86
Northland Pines/Three Lake	77	38	119	77	106	32	85		76.29	152.57
								Avg. Minutes	62.46	124.93

Proposed 2028

Northwoods Conference	Clintonville	Coleman	Crandon	Crivitz	Manawa	Shiocton	Weyauwega-Fremont	*Crossover w/Central Wis	Avg. Minutes One-Way	Avg. Minutes Round Trip
Clintonville		75	100	86	29	29	40		59.83	119.67
Coleman	75		84	17	94	69	90		71.50	143.00
Crandon	100	84		85	114	117	128		104.67	209.33
Crivitz	86	17	85		105	80	101		79.00	158.00
Manawa	29	94	114	105		26	20		64.67	129.33
Shiocton	29	69	117	80	26		29		58.33	116.67
Weyauwega-Fremont	40	90	128	101	20	29			68.00	136.00
*Crossover w/Central Wis										
								Avg. Minutes	72.29	144.57

Proposed 2028

Central Wisconsin	Amherst	Colby	Marathon	Spencer/Columb	Stratford	Wittenberg-Birna	Tomahwak	*Crossover w/Northwoods	Avg. Minutes One-Way	Avg. Minutes Round Trip
Amherst		80	56	66	61	39	82		64.00	128.00
Colby	80		29	16	25	60	70		46.67	93.33
Marathon	56	29		41	25	37	46		39.00	78.00
Spencer/Columbus Cath.	66	16	41		17	70	81		48.50	97.00
Stratford	61	25	25	17		53	65		41.00	82.00
Wittenberg-Birnamwood	39	60	37	70	53		61		53.33	106.67
Tomahwak	82	70	46	81	65	61			67.50	135.00
*Crossover w/Northwoods										
								Avg. Minutes	51.43	102.86

DA Evaluation Timeline

- **July - Committees and Board Review District Goals**
  - DA presents first review of District Goals
- **August- Committees and Board Review District Goals**
  - DA presents second review of District Goals and Board approves
- **September- Committees Review DA Evaluation Process**
  - DA presents first review of DA Evaluation
- **October - Committees and Board Review DA Evaluation Process**
  - Committees second review of DA Evaluation
  - Board approves DA evaluation process at board meeting
- **February - Personnel Committee**
  - DA shares mid year update in closed or open session
- **February - Board Meeting**
  - DA shares update on District Goals in open session
  - DA shares mid year update in closed session
  - Written summary or notes
- **May - Board Meeting**
  - DA shares update on District Goals in open session might need to be June if data not available yet
  - DA shares end of year update in closed session and board meets on evaluation
- **June - Board Meeting**
  - Full Board Shares evaluation with DA in closed session