

**2021/22 Changes Since Initial Budget**

Revenues	was	is	variance
LCFF Entitlement	1,842,607	1,746,268	(96,339)
Federal Revenues	103,647	329,694	226,047
Other State Revenues	168,636	371,513	202,877
Other Local Revenues	114,957	114,957	-
<b>Net Change to Revenue</b>	<b>2,229,847</b>	<b>2,562,432</b>	<b><u>332,585</u></b>
<b>Expenses</b>			
Certificated Salaries	924,756	977,942	53,186
Classified Salaries	450,308	431,777	(18,530)
Employee Benefits	465,048	463,416	(1,632)
Books and Supplies	125,932	170,842	44,910
Services and Operations	354,089	369,051	14,962
Capital Outlay	93,539	93,539	-
Other Outgo	11,121	11,121	-
<b>Net Change to Expense</b>	<b>2,424,792</b>	<b>2,517,689</b>	<b><u>92,896</u></b>
<b>CY Budget</b>	<b>(194,945)</b>	<b>44,743</b>	<b><u>239,689</u> net change to budget</b>

Budget Changes Detail	
LCFF Entitlement	(414) adjustment due to new version (22.2) of the FCMAT calculator (Aug 2021)
LCFF Entitlement	(94,020) adjusted enrollment to actual (Sept 2021)
LCFF Entitlement	(1,905) adjustment for census day unduplicated pupil count (Oct 2021)
Federal Revenues	226,047 20/21 funding deferred into 21/22 due to new restricted fund rules (Aug 2021)
Other State Revenues	122,030 20/21 funding deferred into 21/22 due to new restricted fund rules (Aug 2021)
Other State Revenues	14,910 received Breakfast Start Up Grant from CDE Nutrition Services (Aug 2021)
Other State Revenues	(9,063) adjusted enrollment to actual (Sept 2021)
Other State Revenues	25,000 Emergency Connectivity Funds (Sept 2021)
Other State Revenues	50,000 addition of new ELO Program funds (Oct 2021)
Other Local Revenues	-
<b>Total Revenue Changes</b>	<b><u>332,585</u></b>
Certificated Salaries	41,186 hired two .8FTE Education Directors instead of one 1FTE Education Director (Aug 2021)
Certificated Salaries	12,000 summer teacher wages were not included in original budget (Aug 2021)
Classified Salaries	(6,465) adjustments to date based on actual hiring (Aug 2021)
Classified Salaries	(11,786) adjustments to date based on actual hiring (Sept 2021)
Classified Salaries	(279) adjustments to date based on actual hiring (Sept 2021)
Employee Benefits	7,564 hired two .8FTE Education Directors instead of one 1FTE Education Director (Aug 2021)
Employee Benefits	1,218 adjustments to date based on actual hiring (Aug 2021)
Employee Benefits	(10,832) adjustments to date based on actual hiring (Sept 2021)
Employee Benefits	418 health plan changes anticipated in Jan 2022 (Sept 2021)
Books and Supplies	14,910 assumption for Breakfast Start Up Grant supplies (Aug 2021)
Books and Supplies	25,000 chromebooks and hotspots purchased using Emerg. Connectivity Funding (Sept 2021)
Books and Supplies	5,000 chromebooks in room 2 damaged by bulging batteries, replaced (Sept 2021)
Services and Other Operations	5,200 increased assumptions for outside custodial and nutrition services consulting (Aug 2021)
Services and Other Operations	(238) adjusted enrollment to actual (Sept 2021)
Services and Other Operations	10,000 increase to electrical due to true up billing information (Sept 2021)
Capital Outlay	-
Other Outgo	-
<b>Total Expense Changes</b>	<b><u>92,896</u></b>
<b>Net Change to Budget</b>	<b>239,689</b>

**Nord Country School - Multi-Year Budget Projections**

Fiscal Year	2020-21 (unaudited)	2021-22 (budget)	2022-23 (budget)	2023-24 (budget)	2024-25 (budget)
Local Control Entitlement per ADA	8,732	9,145	9,212	9,349	9,514
Enrollment	184	201	222	222	222
ADA %	95.00%	95.00%	95.00%	95.00%	95.00%
EPA Entitlement as a % of LCFF	70.07%	70.07%	70.07%	70.07%	70.07%
Statutory COLA & Augmentation	0.00%	5.07%	1.24%	1.56%	1.77%
<b>Revenue</b>					
8011 Local Control Funding	645,636	764,185	858,070	886,919	921,823
8012 Education Protection Act Funds	505,374	483,602	534,127	534,127	534,127
8019 Prior Year Adjustments	8,137	-	-	-	-
8096 In Lieu of Property Taxes	497,788	498,481	550,561	550,561	550,561
8182 Special Education - Federal	25,923	23,000	25,125	27,750	27,750
8220 Federal Child Nutrition	22,249	21,889	21,889	21,889	21,889
8290 NCLB Titles I - V	42,740	39,676	39,676	39,676	39,676
8290 CARES Act ESSER Funds	20,443	1,552	-	-	-
8290 CARES Act ESSER II Funds	-	86,051	-	-	-
8290 ARP Act ESSER III Funds	4,317	138,444	-	-	-
8290 Learning Loss Mitigation (GEER)	9,200	-	-	-	-
8290 Learning Loss Mitigation (CR)	75,585	-	-	-	-
Paycheck Protection Program Grant	85,733	-	-	-	-
8260 REAP / SRSA Grant	19,082	19,082	19,082	19,082	19,082
8311 Special Ed - Selpa	118,019	118,968	131,408	137,085	137,085
8311 Expanded Learning Opportunity Program	-	50,000	-	-	-
8520 State Child Nutrition	1,382	16,246	1,336	1,336	1,336
8545 School Facilities Apportionment	373,464	-	-	-	-
8550 Mandates Block Grant	3,184	2,854	3,118	3,444	3,444
8560 State Lottery	44,886	45,828	50,616	50,616	50,616
8590 In Person Instruction Grant	54,265	-	-	-	-
8590 Expanded Learning Opportunity Grant	3,682	112,617	-	-	-
8590 Learning Loss Mitigation (GF)	14,175	-	-	-	-
8590 COVID Response Funds	-	-	-	-	-
8590 Other State Income	6,807	25,000	-	-	-
8634 Local Food Service Sales	17,904	13,957	13,957	13,957	13,957
8660 Interest From Banks	1,757	1,000	1,000	1,000	1,000
8677 Interagency Services	81,800	60,000	60,000	60,000	60,000
8699 Fundraising / Donations	4,135	40,000	40,000	40,000	40,000
8710 Other Local Revenue	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,687,668</b>	<b>2,562,432</b>	<b>2,349,964</b>	<b>2,387,441</b>	<b>2,422,345</b>
<b>Expenditures</b>					
1000 Certificated Salaries	865,112	977,942	1,014,790	932,073	950,648
2000 Classified Salaries	331,834	431,777	460,057	460,057	460,057
3000 Employee Benefits	403,975	463,416	501,383	488,927	494,787
4100 Texts and Core Curricula	8,026	25,000	11,500	5,200	5,200
4200 Reference Materials	4,816	2,000	883	901	919
4300 Instructional Supplies	35,726	67,983	54,262	55,479	56,725
4400 NonCap Equipment	33,444	46,800	18,300	12,000	12,000
4700 Food Program	19,352	29,059	29,059	29,059	29,059
5200 Travel and Conferences	2,498	7,082	7,082	7,082	7,082
5300 Dues and Subscriptions	2,279	2,865	2,865	2,865	2,865
5400 Property/Liability Ins	32,012	39,962	40,661	41,374	42,102
5500 Utilities/Housekeeping	28,071	32,257	33,638	34,230	34,835
5600 Rentals, Leases, and Repairs	12,401	23,800	24,318	24,849	25,395
5800 Prof. & Consulting Services	124,795	246,635	248,237	215,576	218,566
5900 Communications	12,605	16,450	16,476	16,502	16,529
6000 Depreciation Expense	92,299	93,539	93,539	93,539	93,539
7000 Other Outgo					
State Loan - Rooms 13 & 14	3,424	3,321	3,218	3,113	3,004
State Loan - Rehab Project	4,642	7,800	7,591	7,377	7,159
<b>TOTAL EXPENDITURES</b>	<b>2,017,312</b>	<b>2,517,689</b>	<b>2,567,858</b>	<b>2,430,204</b>	<b>2,460,470</b>
Excess/(Deficiency)	670,357	44,743	(217,894)	(42,763)	(38,125)
Addition to General Reserve	67,137	3,474	-	-	-
Addition to SPED Reserve	10,000	10,000	10,000	10,000	10,000
Excess/(Deficiency) After Reserve Contributions	593,220	31,269	(227,894)	(52,763)	(48,125)
Beginning Fund Balance	2,384,203	3,054,560	3,099,303	2,881,409	2,838,646
Excess / (Deficiency) from above	670,357	44,743	(217,894)	(42,763)	(38,125)
Ending Fund Balance	3,054,560	3,099,303	2,881,409	2,838,646	2,800,522

Nord Country School - Budget versus Actuals Summary

	2021-22 Budget	July	Aug	Sept	Oct	Nov	Actuals						Total Actual	Remaining in Budget	Remaining in Budget	
							Dec	Jan	Feb	Mar	Apr	May	Jun			
<b>Revenues</b>																
8011 Local Control Funding	764,185	-	37,126	37,126	-	-	-	-	-	-	-	-	-	74,252	689,933	90%
8012 Education Protection Act Funds	483,602	-	-	-	-	-	-	-	-	-	-	-	-	-	483,602	100%
8096 In Lieu of Property Taxes	498,481	-	31,546	63,091	-	-	-	-	-	-	-	-	-	94,637	403,844	81%
8182 Special Education - Federal	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	100%
8220 Federal Child Nutrition	21,889	-	4,275	14,153	-	-	-	-	-	-	-	-	-	18,428	3,461	16%
8290 NCLB Titles I - V	39,676	-	-	-	-	-	-	-	-	-	-	-	-	-	39,676	100%
8290 CARES Act ESSER Funds	1,552	1,552	-	-	-	-	-	-	-	-	-	-	-	1,552	-	0%
8290 CARES Act ESSER II Funds	86,051	86,051	-	-	-	-	-	-	-	-	-	-	-	86,051	-	0%
8290 ARP Act ESSER III Funds	138,444	138,444	-	-	-	-	-	-	-	-	-	-	-	138,444	-	0%
8260 REAP / SRSA Grant	19,082	-	-	-	-	-	-	-	-	-	-	-	-	-	19,082	100%
8311 Special Ed - Selpa	118,968	6,474	6,474	11,653	-	-	-	-	-	-	-	-	-	24,601	94,367	79%
8311 Expanded Learning Opportunity Program	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	100%
8520 State Child Nutrition	16,246	-	273	843	-	-	-	-	-	-	-	-	-	1,116	15,130	93%
8550 Mandates Block Grant	2,854	-	-	-	-	-	-	-	-	-	-	-	-	-	2,854	100%
8560 State Lottery	45,828	-	-	-	-	-	-	-	-	-	-	-	-	-	45,828	100%
8590 Expanded Learning Opportunity Grant	112,617	112,617	-	-	-	-	-	-	-	-	-	-	-	112,617	-	0%
8590 Other State Income	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	100%
8634 Local Food Service Sales	13,957	482	491	207	-	-	-	-	-	-	-	-	-	1,180	12,778	92%
8660 Interest From Banks	1,000	177	176	170	-	-	-	-	-	-	-	-	-	522	478	48%
8677 Interagency Services	60,000	7,225	7,350	8,650	-	-	-	-	-	-	-	-	-	23,225	36,775	61%
8699 Fundraising / Donations	40,000	10	570	465	-	-	-	-	-	-	-	-	-	1,045	38,955	97%
8710 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,562,432</b>	<b>353,032</b>	<b>88,281</b>	<b>136,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577,669</b>	<b>1,984,763</b>	<b>77%</b>
<b>Expenses</b>																
1000 Certificated Salaries	977,942	16,387	92,240	91,485	-	-	-	-	-	-	-	-	-	200,113	777,829	80%
2000 Classified Salaries	431,777	19,743	23,545	46,878	-	-	-	-	-	-	-	-	-	90,167	341,611	79%
3000 Employee Benefits	463,416	23,030	38,153	37,333	-	-	-	-	-	-	-	-	-	98,515	364,901	79%
4100 Texts and Core Curricula	25,000	15,883	5,175	1,223	-	-	-	-	-	-	-	-	-	22,280	2,720	11%
4200 Reference Materials	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	100%
4300 Instructional Supplies	67,983	7,347	4,331	4,469	-	-	-	-	-	-	-	-	-	16,147	51,836	76%
4400 NonCap Equipment	46,800	817	42,042	-	-	-	-	-	-	-	-	-	-	42,859	3,941	8%
4700 Food Program	29,059	124	3,767	4,711	-	-	-	-	-	-	-	-	-	8,601	20,458	70%
5200 Travel and Conferences	7,082	-	505	-	-	-	-	-	-	-	-	-	-	505	6,577	93%
5300 Dues and Subscriptions	2,865	980	-	-	-	-	-	-	-	-	-	-	-	980	1,885	66%
5400 Property/Liability Ins	39,962	8,293	2,963	2,963	-	-	-	-	-	-	-	-	-	14,219	25,743	64%
5500 Utilities/Housekeeping	32,257	4,209	1,005	7,054	-	-	-	-	-	-	-	-	-	12,269	19,988	62%
5600 Rentals, Leases, and Repairs	23,800	674	2,713	644	-	-	-	-	-	-	-	-	-	4,032	19,769	83%
5800 Prof. & Consulting Services	246,635	14,547	4,335	24,221	-	-	-	-	-	-	-	-	-	43,103	203,533	83%
5900 Communications	16,450	3,143	6,838	1,293	-	-	-	-	-	-	-	-	-	11,274	5,176	31%
6000 Depreciation Expense	93,539	-	-	-	-	-	-	-	-	-	-	-	-	-	93,539	100%
7000 Other Outgo	11,121	-	-	2,808	-	-	-	-	-	-	-	-	-	2,808	8,313	75%
<b>Total Expenditures</b>	<b>2,517,689</b>	<b>115,177</b>	<b>227,612</b>	<b>225,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,871</b>	<b>1,949,817</b>	<b>77%</b>
<b>Net Income (Loss)</b>	<b>44,743</b>	<b>237,854</b>	<b>(139,331)</b>	<b>(88,725)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,798</b>		

**NORD COUNTRY SCHOOL CASH FLOW PROJECTIONS FOR 2021-22**

	ACTUAL July	ACTUAL August	ACTUAL September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	PROJECTED Accrual	Total	Final Approved Budget	Variance	
<b>CASH IN</b>																	
8011 Local Control Funding	-	37,126	37,126	68,777	68,777	68,777	68,777	68,777	68,777	68,777	68,777	-	139,720	764,185	764,185	-	
8012 Education Protection Act Funds	-	-	-	113,287	-	-	120,900	-	-	120,900	-	-	128,514	483,602	483,602	-	
8096 In Lieu of Property Taxes	-	31,546	63,091	39,878	39,878	39,878	39,878	39,878	83,745	41,872	41,872	41,872	(4,910)	498,481	498,481	-	
8182 Special Education - Federal	-	-	-	-	-	-	-	-	-	7,667	-	-	15,333	23,000	23,000	-	
8220 Federal Child Nutrition	-	4,275	14,153	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	-	-	35,939	21,889	14,050	
8290 NCLB Titles I - V	-	-	-	-	9,919	-	-	-	19,838	-	-	-	9,919	39,676	39,676	-	
8290 CARES Act ESSER Funds	1,552	-	-	-	-	-	-	-	-	-	-	-	-	1,552	1,552	-	
8290 CARES Act ESSER II Funds	86,051	-	-	-	-	-	-	-	-	-	-	-	-	86,051	86,051	-	
8290 ARP Act ESSER III Funds	138,444	-	-	-	-	-	-	-	-	-	-	-	-	138,444	138,444	-	
8260 REAP / SRSA Grant	-	-	-	-	-	-	-	-	-	-	19,082	-	-	19,082	19,082	-	
8311 Special Ed - Selpa	6,474	6,474	11,653	10,707	10,707	10,707	10,707	10,707	10,707	10,707	6,662	333	12,422	118,968	118,968	-	
8311 Expanded Learning Opportunity Program	-	-	-	-	27,500	-	-	-	-	-	-	-	-	22,500	50,000	50,000	-
8520 State Child Nutrition	-	273	843	-	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	689	16,246	16,246	-	
8550 Mandates Block Grant	-	-	-	-	-	2,284	-	-	-	-	-	-	571	2,854	2,854	-	
8560 State Lottery	-	-	-	-	-	-	-	11,457	-	-	11,457	-	22,914	45,828	45,828	-	
8590 Expanded Learning Opportunity Grant	112,617	-	-	-	-	-	-	-	-	-	-	-	-	112,617	112,617	-	
8590 Other State Income	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	25,000	-	
8634 Local Food Service Sales	482	491	207	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	-	13,741	13,957	(216)	
8660 Interest From Banks	177	176	170	83	83	83	83	83	83	83	83	83	-	1,272	1,000	272	
8677 Interagency Services	7,225	7,350	8,650	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	68,225	60,000	8,225	
8699 Fundraising / Donations	10	570	465	889	889	889	889	889	16,000	16,000	889	889	-	39,267	40,000	(733)	
8710 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Current Year Revenues</b>	<b>353,032</b>	<b>88,281</b>	<b>136,357</b>	<b>242,206</b>	<b>168,143</b>	<b>133,008</b>	<b>276,625</b>	<b>142,181</b>	<b>209,540</b>	<b>276,396</b>	<b>159,212</b>	<b>51,379</b>	<b>347,672</b>	<b>2,584,030</b>	<b>2,562,432</b>	<b>21,599</b>	
9200 Accounts Receivable	278,444	28,239	193,135	-	-	-	-	-	-	-	-	-	-	-	-	-	
9300/9400 Current Assets	(10,125)	-	(11,018)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash In</b>	<b>621,351</b>	<b>116,520</b>	<b>318,474</b>	<b>242,206</b>	<b>168,143</b>	<b>133,008</b>	<b>276,625</b>	<b>142,181</b>	<b>209,540</b>	<b>276,396</b>	<b>159,212</b>	<b>51,379</b>	<b>347,672</b>				
<b>Total Cash In Y-T-D</b>	<b>621,351</b>	<b>737,871</b>	<b>1,056,345</b>	<b>1,298,551</b>	<b>1,466,694</b>	<b>1,599,702</b>	<b>1,876,327</b>	<b>2,018,508</b>	<b>2,228,047</b>	<b>2,504,444</b>	<b>2,663,656</b>	<b>2,715,034</b>	<b>3,062,706</b>				

<b>CASH OUT</b>																
<b>Salaries &amp; Benefits</b>																
1000 Certificated Salaries	16,387	92,240	91,485	97,794	97,794	97,794	97,794	97,794	97,794	97,794	97,794	-	-	982,466	977,942	(4,524)
2000 Classified Salaries	19,743	23,545	46,878	43,178	43,178	43,178	43,178	43,178	43,178	43,178	43,178	14,393	-	449,981	431,777	(18,204)
3000 Employee Benefits	23,030	38,153	37,333	38,618	38,618	38,618	38,618	38,618	38,618	38,618	38,618	38,618	-	446,078	463,416	17,339
<b>Total Salaries &amp; Benefits</b>	<b>59,160</b>	<b>153,938</b>	<b>175,696</b>	<b>179,590</b>	<b>179,590</b>	<b>179,590</b>	<b>179,590</b>	<b>179,590</b>	<b>179,590</b>	<b>179,590</b>	<b>179,590</b>	<b>53,011</b>	<b>-</b>	<b>1,878,525</b>	<b>1,873,136</b>	<b>(5,389)</b>
<b>Supplies</b>																
4100 Texts and Core Curricula	15,883	5,175	1,223	-	-	-	-	-	-	-	-	-	-	22,280	25,000	2,720
4200 Reference Materials	-	-	-	500	-	500	-	500	-	-	-	-	-	1,500	2,000	500
4300 Instructional Supplies	7,347	4,331	4,469	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	-	67,135	67,983	849
4400 NonCap Equipment	817	42,042	-	-	-	-	-	11,700	-	-	11,700	-	-	66,259	46,800	(19,459)
4700 Food Program	124	3,767	4,711	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	-	-	31,848	29,059	(2,789)
<b>Total Supplies</b>	<b>24,171</b>	<b>55,315</b>	<b>10,402</b>	<b>9,071</b>	<b>8,571</b>	<b>9,071</b>	<b>8,571</b>	<b>20,771</b>	<b>8,571</b>	<b>8,571</b>	<b>20,271</b>	<b>5,665</b>	<b>-</b>	<b>189,023</b>	<b>170,842</b>	<b>(18,180)</b>
<b>Services / Other Op Exp</b>																
5200 Travel and Conferences	-	505	-	-	1,771	-	-	1,771	-	-	1,771	-	-	5,817	7,082	1,266
5300 Dues and Subscriptions	980	-	-	-	2,865	-	-	-	-	-	-	-	-	3,845	2,865	(980)
5400 Property/Liability Ins	8,293	2,963	2,963	3,746	3,746	3,746	3,746	3,746	3,746	3,746	-	-	-	36,698	39,962	3,264
5500 Utilities/Housekeeping	4,209	1,005	7,054	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	-	36,461	32,257	(4,205)
5600 Rentals, Leases, and Repairs	674	2,713	644	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	-	21,882	23,800	1,919
5800 Prof. & Consulting Services	14,547	4,335	24,221	20,553	20,553	20,553	20,553	20,553	20,553	20,553	20,553	20,553	-	228,079	246,635	18,556
5900 Communications	3,143	6,838	1,293	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	-	-	23,611	16,450	(7,161)
<b>Total Services</b>	<b>31,846</b>	<b>18,359</b>	<b>36,175</b>	<b>30,342</b>	<b>34,977</b>	<b>30,342</b>	<b>30,342</b>	<b>32,112</b>	<b>30,342</b>	<b>26,595</b>	<b>28,366</b>	<b>26,595</b>	<b>-</b>	<b>356,393</b>	<b>369,051</b>	<b>12,658</b>
<b>Capital Outlay</b>																
6000 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	93,539	93,539	93,539	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,539</b>	<b>93,539</b>	<b>93,539</b>	<b>-</b>
<b>Total Other Outgo</b>																
7000 Other Outgo	-	-	2,808	927	927	927	927	927	927	927	927	927	927	11,149	11,121	(28)
<b>Total Other Outgo</b>	<b>-</b>	<b>-</b>	<b>2,808</b>	<b>927</b>	<b>927</b>	<b>927</b>	<b>927</b>	<b>927</b>	<b>927</b>	<b>927</b>	<b>927</b>	<b>927</b>	<b>927</b>	<b>11,149</b>	<b>11,121</b>	<b>(28)</b>
<b>Total Current Year Expenses</b>	<b>115,177</b>	<b>227,612</b>	<b>225,082</b>	<b>219,929</b>	<b>224,065</b>	<b>219,929</b>	<b>219,429</b>	<b>233,400</b>	<b>219,429</b>	<b>215,683</b>	<b>229,154</b>	<b>86,198</b>	<b>94,465</b>	<b>2,528,627</b>	<b>2,517,689</b>	<b>(10,939)</b>
<b>Other Current Liabilities</b>																
9500 Accounts Payable	374,012	(57,566)	10,805	-	-	-	-	-	-	-	-	-	-	-	-	-
9600 Long Term Debt Principal	-	-	153	2,025	2,029	2,030	2,033	2,036	-	1,123	2,044	2,048	-	Projected	Budget	
<b>Total Cash Out</b>	<b>489,190</b>	<b>170,046</b>	<b>236,040</b>	<b>221,954</b>	<b>226,094</b>	<b>221,959</b>	<b>221,462</b>	<b>235,436</b>	<b>219,429</b>	<b>216,806</b>	<b>231,198</b>	<b>88,246</b>	<b>94,465</b>	<b>55,403</b>	<b>44,743</b>	<b>(10,939)</b>
<b>Total Cash Out Y-T-D</b>	<b>489,190</b>	<b>659,236</b>	<b>895,276</b>	<b>1,117,230</b>	<b>1,343,324</b>	<b>1,565,284</b>	<b>1,786,746</b>	<b>2,022,182</b>	<b>2,241,612</b>	<b>2,458,418</b>	<b>2,689,615</b>	<b>2,777,861</b>	<b>2,872,327</b>			
Percent of Budget	19.43%	26.18%	35.56%	44.38%	53.36%	62.17%	70.97%	80.32%	89.03%	97.65%	106.83%	110.33%	114.09%			

<b>Projected Cash Balance Statement</b>																
<b>Beginning Cash Balance</b>	1,693,936	1,826,098	1,772,572	1,855,006	1,875,257	1,817,306	1,728,355	1,783,517	1,690,262	1,680,372	1,739,962	1,667,977	1,631,110			
Less Restricted Cash	(298,662)	(270,479)	(256,551)	(246,551)	(236,551)	(226,551)	(216,551)	(206,551)	(196,551)	(186,551)	(176,551)	(166,551)	(166,551)			
Less Encumbered Cash	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Cash Available for Operations</b>	<b>1,395,274</b>	<b>1,555,620</b>	<b>1,516,021</b>	<b>1,608,455</b>	<b>1,638,706</b>	<b>1,590,755</b>	<b>1,511,804</b>	<b>1,576,966</b>	<b>1,493,711</b>	<b>1,493,821</b>	<b>1,563,411</b>	<b>1,501,426</b>	<b>1,464,559</b>			
Net Change	132,162	(53,527)	82,434	20,252	(57,951)	(88,952)	55,162	(93,255)	(9,890)	59,590	(71,985)	(36,867)	253,207			
<b>Ending Cash Balance</b>	<b>1,527,436</b>	<b>1,502,093</b>	<b>1,598,455</b>	<b>1,628,706</b>	<b>1,580,755</b>	<b>1,501,804</b>	<b>1,566,966</b>	<b>1,483,711</b>	<b>1,483,821</b>	<b>1,553,411</b>	<b>1,491,426</b>	<b>1,464,559</b>	<b>1,717,765</b>			

**Nord Country School**  
**Profit & Loss YTD Comparison**  
 September 2021

	Sep 21	Jul - Sep 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
8000 · Principal Apportionment		
8011 · Local Control Funding	40,654.00	81,308.00
8019 · Prior Year Adjustments	-3,528.00	-7,056.00
8097 · Property Tax Transfers	63,091.00	94,637.00
<b>Total 8000 · Principal Apportionment</b>	<b>100,217.00</b>	<b>168,889.00</b>
8100 · Federal Revenues		
8220 · Child Nutrition - Federal	14,152.57	18,427.57
8290 · Other Federal Funds		
ESSER I	0.00	1,551.72
ESSER II	0.00	86,051.00
ESSER III	0.00	138,444.39
<b>Total 8290 · Other Federal Funds</b>	<b>0.00</b>	<b>226,047.11</b>
<b>Total 8100 · Federal Revenues</b>	<b>14,152.57</b>	<b>244,474.68</b>
8300 · Other State Revenues		
8311 · Other State Funds - Current Yr Special Education	11,653.00	24,601.00
<b>Total 8311 · Other State Funds - Current Yr</b>	<b>11,653.00</b>	<b>24,601.00</b>
8520 · State Child Nutrition	842.59	1,115.65
8590 · All Other State Revenues Expanded Learning 20/21	0.00	112,616.88
<b>Total 8590 · All Other State Revenues</b>	<b>0.00</b>	<b>112,616.88</b>
<b>Total 8300 · Other State Revenues</b>	<b>12,495.59</b>	<b>138,333.53</b>
8600 · Other Local Revenue		
8634 · Food Services Sales	206.50	1,179.75
8660 · Interest	170.05	522.19
8677 · Interagency Services CBO Services	8,650.00	23,225.00
<b>Total 8677 · Interagency Services</b>	<b>8,650.00</b>	<b>23,225.00</b>
8690 · Fundraising and Donations		
Donations, Field Trips	100.00	100.00
Donations, General	365.00	944.79
<b>Total 8690 · Fundraising and Donations</b>	<b>465.00</b>	<b>1,044.79</b>
<b>Total 8600 · Other Local Revenue</b>	<b>9,491.55</b>	<b>25,971.73</b>
<b>Total Income</b>	<b>136,356.71</b>	<b>577,668.94</b>
<b>Expense</b>		
1000 · Certificated Salaries		
1100 · Teacher Salaries		
COVID Leave	2,962.30	2,962.30
Teacher - Classroom	44,263.41	91,489.12
Teacher - NonClassroom		
Teacher - ELA Interventions	5,602.08	11,204.16
Teacher - Independent Study	1,014.25	2,028.50
Teacher - Math Interventions	1,521.37	3,042.74
Teacher - Special Education	5,885.69	11,771.38
Teacher - Specialty	3,426.25	6,827.50
<b>Total Teacher - NonClassroom</b>	<b>17,449.64</b>	<b>34,874.28</b>
Teacher - Substitutes	4,162.62	4,737.62
Teacher - Summer School	0.00	12,850.25
<b>Total 1100 · Teacher Salaries</b>	<b>68,837.97</b>	<b>146,913.57</b>

**Nord Country School**  
**Profit & Loss YTD Comparison**  
September 2021

	Sep 21	Jul - Sep 21
<b>1200 · Pupil Support Services</b>		
Teacher - Speech	5,181.12	10,362.24
<b>Total 1200 · Pupil Support Services</b>	5,181.12	10,362.24
<b>1300 · Certificated Administration</b>		
COVID Leave	775.57	775.57
Ed Director	8,786.75	18,349.07
Principal	7,903.92	23,711.76
<b>Total 1300 · Certificated Administration</b>	17,466.24	42,836.40
<b>Total 1000 · Certificated Salaries</b>	91,485.33	200,112.21
<b>2000 · Classified Salaries</b>		
<b>2100 · Classified Instructional Wages</b>		
Aide - Classroom	5,546.38	6,389.96
Aide - Intervention	4,590.82	5,983.39
Aide - Special Education	6,516.45	6,836.70
Aide - Summer School	0.00	2,188.35
COVID-19 Leave Expenses	3,243.94	3,583.72
<b>Total 2100 · Classified Instructional Wages</b>	19,897.59	24,982.12
<b>2200 · Classified Support Salaries</b>		
Librarian	588.07	1,029.13
Maintenance	11,436.72	28,223.94
Nutrition Services	2,635.20	3,687.45
<b>Total 2200 · Classified Support Salaries</b>	14,659.99	32,940.52
<b>2300 · Classified Administration</b>		
Business Manager	7,350.67	22,052.01
<b>Total 2300 · Classified Administration</b>	7,350.67	22,052.01
<b>2400 · Clerical and Office Staff Wages</b>		
Clerical	1,992.96	6,933.84
COVID-19 Leave Expenses	1,660.80	1,660.80
<b>Total 2400 · Clerical and Office Staff Wages</b>	3,653.76	8,594.64
<b>2900 · Classified Other</b>		
Yard Duty Salaries	1,316.11	1,597.22
<b>Total 2900 · Classified Other</b>	1,316.11	1,597.22
<b>Total 2000 · Classified Salaries</b>	46,878.12	90,166.51
<b>3000 · Benefits</b>		
3101 · STRS	13,902.78	31,305.00
3201 · PERS	8,417.13	18,721.95
3301 · Soc Sec/Medicare	5,163.59	10,253.80
3401 · Health Benefits	7,983.55	32,533.43
3501 · SUI	562.88	1,930.23
3601 · Workers Comp	1,283.65	3,739.93
3901 · Other Benefits - ETT	19.42	31.15
<b>Total 3000 · Benefits</b>	37,333.00	98,515.49
<b>4000 · Books and Supplies</b>		
4100 · Textbooks and Core Curricula	1,222.86	22,280.27
4300 · Materials and Supplies		
Facilities Supplies		
Custodial Supplies	798.38	1,332.45
Maintenance Supplies	439.20	2,070.16
<b>Total Facilities Supplies</b>	1,237.58	3,402.61
Instruction Supplies		
Ag Science Supplies	0.00	318.40

**Nord Country School**  
**Profit & Loss YTD Comparison**  
 September 2021

	Sep 21	Jul - Sep 21
Art Supplies	81.63	353.01
Elective Supplies	50.54	50.54
Garden Supplies	159.06	159.06
Health Supplies	1,882.86	1,972.91
Incentive Supplies	0.00	26.81
Instructional Supplies	720.92	6,893.15
Meeting Supplies	0.00	427.77
Middle School Sports	0.00	374.95
Playground Supplies	0.00	1,361.63
<b>Total Instruction Supplies</b>	<b>2,895.01</b>	<b>11,938.23</b>
Office Supplies	169.09	563.73
Transportation Supplies		
Van Fuel	166.96	242.45
<b>Total Transportation Supplies</b>	<b>166.96</b>	<b>242.45</b>
<b>Total 4300 · Materials and Supplies</b>	<b>4,468.64</b>	<b>16,147.02</b>
4400 · Non Cap Equipment (under \$5k)	0.00	42,859.49
4700 · Student Meals		
Food Supplies	4,710.80	8,601.19
<b>Total 4700 · Student Meals</b>	<b>4,710.80</b>	<b>8,601.19</b>
<b>Total 4000 · Books and Supplies</b>	<b>10,402.30</b>	<b>89,887.97</b>
5000 · Services and Other Operating Ex		
5200 · Travel and Conferences	0.00	505.00
5300 · Dues & Memberships	0.00	980.00
5400 · Insurance	2,963.00	14,219.00
5500 · Operations and Housekeeping		
Electricity	5,801.02	6,751.71
Garbage	186.24	558.72
Housekeeping Services	0.00	3,200.00
Pest Control	130.00	195.00
Water	937.10	1,563.25
<b>Total 5500 · Operations and Housekeeping</b>	<b>7,054.36</b>	<b>12,268.68</b>
5600 · Rentals and Leases		
Copier Lease and Repair	354.42	1,058.24
Maintenance/Repairs	289.72	2,973.32
<b>Total 5600 · Rentals and Leases</b>	<b>644.14</b>	<b>4,031.56</b>
5800 · Other Services		
Banking Fees	92.29	225.95
CPA and Acctg Services	350.00	350.00
District Oversight Fees	3,007.00	5,067.00
Field Trips & Assemblies	3,082.00	3,832.00
Legal Services	176.00	176.00
Live Scan, Other Certificatiion	1,445.00	1,477.00
Marketing & Advertising	260.00	629.67
Nursing Services	243.91	243.91
Nutriton Services Consulting	0.00	600.00
Printing/Reproduction	728.72	795.55
School Counselor Services	6,060.50	6,060.50
Software Licensing	1,410.75	13,550.65
Special Education Services	6,570.03	6,570.03
Staff Development	420.00	469.58
Student Information System	0.00	1,200.00
Technology Support	375.00	1,855.00
<b>Total 5800 · Other Services</b>	<b>24,221.20</b>	<b>43,102.84</b>
5900 · Communications		
Internet Service Provider	1,142.48	8,840.56
Parent Notification Services	0.00	1,800.00

1:05 PM  
10/14/21  
Accrual Basis

Nord Country School  
**Profit & Loss YTD Comparison**  
September 2021

	Sep 21	Jul - Sep 21
Postage	11.81	305.41
Telephone	98.26	287.93
Web and Server Hosting	39.95	39.95
<b>Total 5900 · Communications</b>	<b>1,292.50</b>	<b>11,273.85</b>
<b>Total 5000 · Services and Other Operating Ex</b>	<b>36,175.20</b>	<b>86,380.93</b>
<b>7000 · Other Outgo</b>		
7438 · Long Term Debt - Interest	2,808.07	2,808.07
<b>Total 7000 · Other Outgo</b>	<b>2,808.07</b>	<b>2,808.07</b>
<b>Total Expense</b>	<b>225,082.02</b>	<b>567,871.18</b>
<b>Net Ordinary Income</b>	<b>-88,725.31</b>	<b>9,797.76</b>
<b>Net Income</b>	<b>-88,725.31</b>	<b>9,797.76</b>

Nord Country School  
**Balance Sheet**  
As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
9100 · Assets	
9101 · NCNB Accounts	
Money Market Savings	50,485.59
Operating Account (4591)	96,821.06
PTO Checking (4872)	18,404.75
<b>Total 9101 · NCNB Accounts</b>	<b>165,711.40</b>
9126 · TCB Annual Fund	127.10
9127 · Investment Accounts	
CDARS Insured CD maty 12/2/2021	200,414.10
CDARS Insured CD maty 3/3/2022	200,389.12
CDARS Insured CD maty 5/26/2022	200,173.84
ICS Insured Money Market Acct	1,088,189.71
<b>Total 9127 · Investment Accounts</b>	<b>1,689,166.77</b>
<b>Total 9100 · Assets</b>	<b>1,855,005.27</b>
<b>Total Checking/Savings</b>	<b>1,855,005.27</b>
<b>Accounts Receivable</b>	
9200 · Accounts Receivable	
<b>Total Accounts Receivable</b>	<b>16,030.00</b>
<b>Other Current Assets</b>	
9290 · Due From Grantor Govts.	
Food Program Funds Due	19,543.22
In Lieu Tax Funds Due	62,707.00
LCFF Funding Due	-98,219.00
Lottery Funds Due	8,263.78
NCLB Funds Due	-55.00
Other Federal Funds Due	211,124.00
Other State Funds Due	85,281.00
SPED IDEA (federal) Funds Due	25,923.00
<b>Total 9290 · Due From Grantor Govts.</b>	<b>314,568.00</b>
9400 · Capital Assets	
9420 · Land Improvements	190,455.49
9425 · Accum Dep - Land Improvements	-113,752.47
9430 · Buildings	1,700,660.88
9435 · Accum Dep - Buildings	-376,360.05
9440 · Equipment	228,488.22
9445 · Accum Dep - Equipment	-59,224.83
9490 · Work in Progress	
Kitchen HVAC	10,124.52
<b>Total 9490 · Work in Progress</b>	<b>10,124.52</b>
<b>Total 9400 · Capital Assets</b>	<b>1,580,391.76</b>

Nord Country School  
**Balance Sheet**  
As of September 30, 2021

	<u>Sep 30, 21</u>
Total Other Current Assets	1,894,959.76
Total Current Assets	3,765,995.03
<b>TOTAL ASSETS</b>	<b><u>3,765,995.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
9500 · Accounts Payable	7,825.72
Total Accounts Payable	7,825.72
Credit Cards	
9630 · NCNB Credit Card	2,675.64
Total Credit Cards	2,675.64
Other Current Liabilities	
9501 · Liabilities	
9511 · Payroll Liabilities	
Benefits Payroll Liabilities	16,352.99
Deferred Payroll	17,125.50
Federal Payroll Liabilities	19,485.70
PERS Payroll Liabilities	10,988.92
State Payroll Liabilities	5,925.22
STRS Payroll Liabilities	45,680.68
Wage Garnishments	207.59
Workers Compensation	-2,440.68
Total 9511 · Payroll Liabilities	113,325.92
9590 · Due to Grantor Governments	1,118.99
9591 · Oversight Due to CUSD	-3,194.00
Total 9501 · Liabilities	111,250.91
9620 · PTO Funds Held in Trust	
9621 · PTO Revenue	237,326.75
9622 · PTO Expenses	-218,922.00
Total 9620 · PTO Funds Held in Trust	18,404.75
Total Other Current Liabilities	129,655.66
Total Current Liabilities	140,157.02
Long Term Liabilities	
9660 · Long Term Liabilities	
9662 · State School Building Loans	
New Construction Loan	167,846.40
Rehabilitation Loan	393,634.30
Total 9662 · State School Building Loans	561,480.70
Total 9660 · Long Term Liabilities	561,480.70

**Nord Country School**  
**Balance Sheet**  
As of September 30, 2021

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	<u>Sep 30, 21</u>
Total Long Term Liabilities	561,480.70
Total Liabilities	701,637.72
Equity	
9730 · Reserves, General	401,973.00
9780 · Reserve, Special Education	110,000.00
9790 · Undesignated Fund Balance	2,542,586.55
Net Income	9,797.76
Total Equity	3,064,357.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,765,995.03</b>

**Nord Country School  
Payments to Vendors**

September 2021

Type	Date	Num	Name	Memo	Account	Amount
<b>0000 Operations</b>						
<b>Transportation</b>						
Bill	09/01/2021	07076475	Department of Motor Vehicles	pull notice inquiries	Live Scan, Other Certification	3.00
Bill	09/30/2021	1015	Northgate Petroleum Company	42.04 gallons at 3.3735 per gallon	Van Fuel	166.96
Total Transportation						169.96
<b>Lottery, Unrestricted</b>						
Bill	09/01/2021	191625577001	Office Depot	classroom supplies	Instructional Supplies	100.99
Bill	09/01/2021	181261266002	Office Depot	classroom paint sets	Art Supplies	34.86
Check	09/07/2021	8248	Ruley, Kelli L.	spiral and composition notebooks	Instructional Supplies	22.50
Check	09/07/2021	8249	Dey, Monique L	locker locks and changing room curtain	Instructional Supplies	43.20
Check	09/08/2021	8250	Mark Koch	garden supplies	Garden Supplies	159.06
Check	09/08/2021	8252	Arnone, Lisa A	packet holders for IS packet pickup	Instructional Supplies	97.51
Bill	09/14/2021	1943055051001	Office Depot	construction paper	Instructional Supplies	10.94
Bill	09/14/2021	194316581001	Office Depot	paints	Art Supplies	36.04
Bill	09/14/2021	194316584001	Office Depot	markers	Art Supplies	10.73
Check	09/15/2021	8268	Meza, Jesus	bow string	Elective Supplies	9.60
Check	09/15/2021	8270	Ruley, Kelli L.	creative arts elective supplies	Elective Supplies	40.94
Bill	09/20/2021	196001495001	Office Depot	classroom supplies	Instructional Supplies	58.20
Bill	09/23/2021	196128179001	Office Depot	classroom supplies	Instructional Supplies	21.21
Bill	09/23/2021	196126884001	Office Depot	classroom supplies	Instructional Supplies	38.40
Total Lottery, Unrestricted						684.18
<b>0000 Operations - Other</b>						
Bill	09/01/2021	3808	Sierra Water Utility	water operator monthly fee	Water	95.00
Bill	09/01/2021	3808	Sierra Water Utility	sample processing fee	Water	2.50
Bill	09/01/2021	1398	eRate Advisors	eRate consulting, Q1 SY21/22	Technology Support	375.00
Bill	09/01/2021	INV53469	Advanced Document Concepts	3653 b&w copies	Printing/Reproduction	93.52
Bill	09/01/2021	INV53469	Advanced Document Concepts	0 color copies	Printing/Reproduction	0.00
Bill	09/01/2021	INV53469	Advanced Document Concepts	tax on copies	Copier Lease and Repair	2.71
Bill	09/01/2021	71696	North State Parent Magazine	charter directory ad	Marketing & Advertising	260.00
Bill	09/01/2021	129849939	Comcast Business	internet - Aug	Internet Service Provider	1,137.60
Bill	09/01/2021	129849939	Comcast Business	taxes and surcharges - Aug	Internet Service Provider	158.46
Bill	09/01/2021	129849939	Comcast Business	eRate and CTF credits	Internet Service Provider	-153.58
Bill	09/01/2021	2021-024	Christensen Telecommunications, Inc	voice mail updates for new school year	Maintenance/Repairs	244.67
Bill	09/01/2021	2107561	Basic Laboratory, Inc	gross alpha, VOC, perchlorate, etc	Water	801.20
Bill	09/01/2021	281546	Hunters Services Inc.	monthly services - July	Pest Control	65.00
Bill	09/01/2021	01-21	The Center of Excellence in Education	HeartSaver First Aid/CPR/AED training	Live Scan, Other Certification	1,250.00
Liability Check	09/03/2021	OBP	Anthem Blue Cross	adjust due back to NCS for Beshwate	3401 - Health Benefits	-142.63
Liability Check	09/03/2021	OBP	Humana Dental	credits due back for Lando and Beshwate	3401 - Health Benefits	-428.98
Liability Check	09/03/2021	OBP	CalPERS	annual GASB reporting	CPA and Acctg Services	350.00
Liability Check	09/03/2021	8246	Medical Eye Services	adjust due back for Lando and Beshwate	3401 - Health Benefits	12.48
Liability Check	09/03/2021	8247	Charter Safe	liability package premium	5400 - Insurance	2,963.00
Bill	09/03/2021	2779087-0538-1	Waste Management	garbage - Sept	Garbage	186.24
Bill	09/03/2021	532151	State of California Dept. of Justice	employee fingerprinting fees	Live Scan, Other Certification	192.00
Check	09/08/2021	8251	Johnson, Edward C	lockable mailbox for school mail	Maintenance Supplies	123.83
Bill	09/08/2021	762783	JC Nelson Supply Co	custodial supplies	Custodial Supplies	226.09
Bill	09/11/2021	285828	Hunters Services Inc.	monthly services - Sept	Pest Control	65.00
Bill	09/11/2021	17014923	AT&T Calnet 3	landline phone services	Telephone	98.26
Bill	09/13/2021	3238	Law Office of Jennifer McQuarrie	mask mandate questions from the board	Legal Services	176.00
Bill	09/14/2021		PG&E	rooms 6-10, 63.13kWh per day	Electricity	598.84
Bill	09/14/2021	762398.1	JC Nelson Supply Co	custodial supplies	Custodial Supplies	33.40
Bill	09/14/2021	1943055051001	Office Depot	receipt book	Office Supplies	3.42
Bill	09/16/2021	763000	JC Nelson Supply Co	custodial supplies	Custodial Supplies	262.36
Bill	09/16/2021		PG&E	true up billing for main campus	Electricity	16,219.87
Bill	09/16/2021	IN2137609	Inland Business Systems	printing overage	Printing/Reproduction	453.66
Bill	09/17/2021	5723	The Lock Doc	keys made	Maintenance/Repairs	45.05
Bill	09/20/2021	2109183	Basic Laboratory, Inc	coliform testing	Water	38.40
Bill	09/20/2021	195749689001	Office Depot	office supplies	Office Supplies	165.67
Check	09/22/2021	8283	Johnson, Edward C	security supplies	Maintenance Supplies	27.37
Bill	09/27/2021	1491	Spartacus 5	business cards for Johnson, Ward, and Hayes	Printing/Reproduction	122.55
Bill	09/28/2021	5016965761	Wells Fargo	Xerox copier leases	Copier Lease and Repair	351.71
Bill	09/29/2021	763311	JC Nelson Supply Co	custodial supplies	Custodial Supplies	276.53

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Accrual Basis

Nord Country School  
Payments to Vendors

September 2021

Type	Date	Num	Name	Memo	Account	Amount
Check	09/30/2021			Service Charge	Banking Fees	57.00
Total 0000 Operations - Other						26,809.20
Total 0000 Operations						27,663.34
<b>Non-Govt Funds</b>						
<b>Field Trips</b>						
<b>Fifth Grade</b>						
Bill	09/13/2021		Sierra Nevada Journeys	field trip deposit for 5th graders	Field Trips & Assemblies	1,150.00
Total Fifth Grade						1,150.00
<b>Sixth Grade</b>						
Bill	09/13/2021		Sierra Nevada Journeys	field trip deposit for 6th graders	Field Trips & Assemblies	1,932.00
Total Sixth Grade						1,932.00
Total Field Trips						3,082.00
Total Non-Govt Funds						3,082.00
<b>Restricted (3000-9999)</b>						
<b>ESSER</b>						
Bill	09/01/2021	10022-00248	Chico Country Day School	school nurse	Nursing Services	243.91
Check	09/22/2021	8284	Arnone, Lisa A	child size masks for COVID	Health Supplies	321.43
Total ESSER						565.34
<b>ESSER III XL 3214</b>						
Check	09/07/2021	8249	Dey, Monique L	summer school supplies	Instructional Supplies	17.38
Total ESSER III XL 3214						17.38
<b>ELO</b>						
Bill	09/01/2021	INV0061347	Thinking Maps	thinking maps training	Staff Development	270.00
Bill	09/01/2021	10022-00248	Chico Country Day School	school counselor	School Counselor Services	3,030.25
Bill	09/01/2021	10022-00233	Chico Country Day School	school counselor	School Counselor Services	3,030.25
Bill	09/01/2021	GG80912-R1	Generation Genius, Inc	streaming video and lessons for expanded learning	Software Licensing	495.00
Total ELO						6,825.50
<b>Cafeteria Fund</b>						
<b>Nutrition Program</b>						
Bill	09/07/2021	6885147	Propacific Fresh	food program supplies	Food Supplies	497.73
Bill	09/08/2021	257112	The Danielsen Company	food program supplies	Food Supplies	339.62
Bill	09/10/2021	1088098A	S&L Food Sales, Inc	food program supplies	Food Supplies	692.52
Bill	09/14/2021	257800	The Danielsen Company	food program supplies	Food Supplies	371.76
Bill	09/14/2021	6886634	Propacific Fresh	food program supplies	Food Supplies	420.46
Check	09/15/2021	8269	Nowicki, Tracy E	nutrition program supplies	Food Supplies	125.88
Bill	09/17/2021	1088784D	S&L Food Sales, Inc	food program supplies	Food Supplies	519.91
Bill	09/17/2021	1088784D	S&L Food Sales, Inc	juice not received	Food Supplies	-15.31
Bill	09/21/2021	1089086A	S&L Food Sales, Inc	hoagie rolls	Food Supplies	56.28
Bill	09/21/2021	1089086A	S&L Food Sales, Inc	hoagie rolls returned	Food Supplies	-56.28
Bill	09/21/2021	6888272	Propacific Fresh	food program supplies	Food Supplies	407.15
Bill	09/24/2021	259045	The Danielsen Company	food program supplies	Food Supplies	370.83
Bill	09/28/2021	259263	The Danielsen Company	food program supplies	Food Supplies	381.51
Bill	09/28/2021	6889983	Propacific Fresh	food program supplies	Food Supplies	606.37
Total Nutrition Program						4,718.43
Total Cafeteria Fund						4,718.43
<b>Lottery, Restricted</b>						
Bill	09/01/2021	1897	Maneuvering the Middle	middle school math curriculum	4100 - Textbooks and Core Curricula	1,032.00
Bill	09/07/2021	M7151257	Scholastic	Scholastic News for grade 1	4100 - Textbooks and Core Curricula	190.86
Bill	09/30/2021	CINV-026313	Discovery Education, Inc	DE Streaming	Software Licensing	915.75

Nord Country School  
Payments to Vendors

September 2021

Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Total Lottery, Restricted						2,138.61
<b>Title II</b>						
Check	09/29/2021	8306	Chang Jones, Allison J	FLASH Fall workshop, spanish PD	Staff Development	150.00
Total Title II						150.00
Total Restricted (3000-9999)						14,415.26
<b>Special Ed</b>						
<b>Federal</b>						
Bill	09/01/2021	10022-00248	Chico Country Day School	.2fte school psychologist	Special Education Services	2,263.25
Bill	09/01/2021	10022-00233	Chico Country Day School	.2fte school psychologist	Special Education Services	2,263.25
Bill	09/02/2021	20-122	Butte County SELPA	OI services for 19/20 school year	Special Education Services	189.00
Bill	09/02/2021	20-122	Butte County SELPA	DHH services for 19/20 school year	Special Education Services	979.53
Bill	09/10/2021		Holly Davis	deaf and hard of hearing services	Special Education Services	500.00
Bill	09/10/2021		Holly Davis	deaf and hard of hearing services	Special Education Services	375.00
Total Federal						6,570.03
Total Special Ed						6,570.03
<b>Unclassified</b>						
Check	09/02/2021	OBP	Card Service Center		9630 - NCNB Credit Card	2,205.73
Liability Check	09/03/2021	OBP	Aflac	GOP49, G0P49	Benefits Payroll Liabilities	24.05
Liability Check	09/03/2021	OBP	Aflac	GOP49, G0P49	Benefits Payroll Liabilities	629.59
Liability Check	09/03/2021	OBP	Anthem Blue Cross	G65071	Benefits Payroll Liabilities	11,442.73
Liability Check	09/03/2021	OBP	Anthem Blue Cross	G65071	Benefits Payroll Liabilities	2,320.88
Liability Check	09/03/2021	OBP	CalPERS	Employer Code 0210-021	PERS Payroll Liabilities	1,388.87
Liability Check	09/03/2021	OBP	CalPERS	Employer Code 0210-021	PERS Payroll Liabilities	5,871.02
Liability Check	09/03/2021	OBP	CalPERS	Employer Code 0210-021	PERS Payroll Liabilities	404.99
Liability Check	09/03/2021	8245	Court Ordered Debt Collections		Wage Garnishments	93.66
Liability Check	09/03/2021	OBP	Employment Development Department	252-2975-8	State Payroll Liabilities	1,294.91
Liability Check	09/03/2021	OBP	Employment Development Department	252-2975-8	State Payroll Liabilities	7.30
Liability Check	09/03/2021	OBP	Employment Development Department	252-2975-8	State Payroll Liabilities	211.78
Liability Check	09/03/2021	OBP	Employment Development Department	252-2975-8	State Payroll Liabilities	3,241.14
Liability Check	09/03/2021	OBP	Humana Dental		Benefits Payroll Liabilities	1,044.16
Liability Check	09/03/2021	OBP	Humana Dental		Benefits Payroll Liabilities	445.03
Liability Check	09/03/2021	8246	Medical Eye Services	23050	Benefits Payroll Liabilities	173.44
Liability Check	09/03/2021	8246	Medical Eye Services	23050	Benefits Payroll Liabilities	50.07
Liability Check	09/03/2021	OBP	United States Treasury	06-1747069	Federal Payroll Liabilities	7,998.00
Liability Check	09/03/2021	OBP	United States Treasury	06-1747069	Federal Payroll Liabilities	1,564.64
Liability Check	09/03/2021	OBP	United States Treasury	06-1747069	Federal Payroll Liabilities	1,564.64
Liability Check	09/03/2021	OBP	United States Treasury	06-1747069	Federal Payroll Liabilities	1,757.01
Liability Check	09/03/2021	OBP	United States Treasury	06-1747069	Federal Payroll Liabilities	1,757.01
Liability Check	09/03/2021	OBP	Valic Financial Advisors, Inc	70919	Benefits Payroll Liabilities	475.00
Liability Check	09/03/2021	8247	Charter Safe	1227	Workers Compensation	1,016.00
Total unclassified						46,981.65
<b>TOTAL</b>						<b>98,712.28</b>

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Accrual Basis

Nord Country School  
Donations Report  
September 2021

Type	Date	Memo	Class	Amount
<b>8600 · Other Local Revenue</b>				
<b>8690 · Fundraising and Donations</b>				
<b>Donations, Field Trips</b>				
Deposit	09/08/2021	middle school field trip donations	Non-Govt Funds:Field Trips:Sixth Grade	33.33
Deposit	09/08/2021	middle school field trip donations	Non-Govt Funds:Field Trips:Seventh Grade	33.33
Deposit	09/08/2021	middle school field trip donations	Non-Govt Funds:Field Trips:Eighth Grade	33.34
Total Donations, Field Trips				100.00
<b>Donations, General</b>				
Deposit	09/08/2021	PE shirt donations	Non-Govt Funds:General Donations	70.00
Deposit	09/10/2021	PayPal recurring donation - Amanda Aguiar	Non-Govt Funds:General Donations	25.00
Deposit	09/20/2021	PE shirt donations	Non-Govt Funds:General Donations	70.00
Deposit	09/20/2021	donation - Barb's Buys	Non-Govt Funds:General Donations	200.00
Total Donations, General				365.00
Total 8690 · Fundraising and Donations				465.00
Total 8600 · Other Local Revenue				465.00
<b>TOTAL</b>				<b>465.00</b>