

**2023/24 Changes Since Initial Budget**

Revenues	was	is	variance	
LCFF Entitlement	2,296,377	2,262,022	(34,355)	
Federal Revenues	140,939	143,126	2,187	
Other State Revenues	638,821	638,553	(268)	
Other Local Revenues	148,160	254,779	106,619	
<b>Net Change to Revenue</b>	<b>3,224,297</b>	<b>3,298,480</b>	<b><u>74,183</u></b>	2%
<b>Expenses</b>				
Certificated Salaries	1,335,733	1,354,043	18,310	
Classified Salaries	453,050	471,287	18,237	
Employee Benefits	630,204	649,717	19,513	
Books and Supplies	224,869	251,744	26,875	
Services and Operations	487,113	472,425	(14,688)	
Capital Outlay	96,453	100,481	4,028	
Other Outgo	10,490	10,490	-	
<b>Net Change to Expense</b>	<b>3,237,912</b>	<b>3,310,186</b>	<b><u>72,274</u></b>	2%
<b>CY Budget</b>	<b>(13,615)</b>	<b>(11,706)</b>	<b><u>1,909</u></b>	net change to budget

**Budget Changes Detail**

LCFF Entitlement	(51,024)	ADA funding reduction due to actual enrollment at 213, five less than predicted enrollment of 218
LCFF Entitlement	(10,870)	ADA funding reduction due to actual unduplicated pupil count at 43 (Nov 2023)
LCFF Entitlement	27,539	increased ADA funding due to actual P-2 attendance (April 2024)
Federal Revenues	6,375	increased due to actual REAP grant award amount (Sept 2023)
Federal Revenues	(4,188)	adjusted estimated NCLB funding to actual based on winter release ConApp (Dec 2023)
Other State Revenues	(7,688)	adjustments based on actual spending of multi-year restricted funds (Aug 2023)
Other State Revenues	(5,340)	ADA funding reduction due to actual enrollment at 213, five less than predicted enrollment of 218
Other State Revenues	(8,430)	Adjusted ELOP funding expectation to match preliminary advance rate (Sept 2023)
Other State Revenues	17,348	added KIT 2021 Equipment Grant funds, spending complete (Oct 2023)
Other State Revenues	971	adjusted Mandate Block Grant to actual (Feb 2024)
Other State Revenues	2,871	increased ADA funding due to actual P-2 attendance (April 2024)
Other Local Revenues	19,145	unspent portions of Math Deep Dive and Tech Grant rolled into 23/24 (Aug 2023)
Other Local Revenues	13,424	Shared SPED Services adjusted to actual, interest assumption increased (Aug 2023)
Other Local Revenues	(950)	Removed staff meal payment revenue assumption (Nov 2023)
Other Local Revenues	75,000	increased assumption to fundraising due to Pie Auction success (April 2024)
<b>Total Revenue Changes</b>	<b><u>74,183</u></b>	
Certificated Salaries	9,844	increases based on actual hiring for open positions (August 2023)
Certificated Salaries	9,854	amended Speech Teacher contract from .6 to .7FTE (Sept 2023)
Certificated Salaries	7,500	increases to stipends approved by board (Oct 2023)
Certificated Salaries	(11,388)	eliminated open position for PT history teacher, filled by existing staff (Nov 2023)
Certificated Salaries	2,500	added admin stipend for MTSS training (Feb 2024)
Classified Salaries	8,368	increases based on actual hiring for open positions (August 2023)
Classified Salaries	4,000	effectiveness training bonuses planned for teacher aides (Sept 2023)
Classified Salaries	(4,096)	changes based on new hiring (Oct 2023)
Classified Salaries	9,226	additional support staff added (Feb 2024)
Classified Salaries	1,000	added MTSS stipend for 2900 Other Classified positions (Feb 2024)
Classified Salaries	(261)	adjustment for replaced employee (March 2024)
Employee Benefits	15,378	increases based on actual hiring for open positions (August 2023)
Employee Benefits	306	effectiveness training bonuses planned for teacher aides (Sept 2023)
Employee Benefits	2,025	amended Speech Teacher contract from .6 to .7FTE (Sept 2023)
Employee Benefits	(1,407)	changes based on new hiring (Oct 2023)
Employee Benefits	272	updated assumptions for employment taxes (Oct 2023)
Employee Benefits	1,541	increases to stipends approved by board (Oct 2023)
Employee Benefits	(2,340)	eliminated open position for PT history teacher, filled by existing staff (Nov 2023)
Employee Benefits	3,167	additional support staff added (Feb 2024)
Employee Benefits	592	added admin and other classified stipends for MTSS training (Feb 2024)
Employee Benefits	(21)	adjustment for replaced employee (March 2024)
Books and Supplies	5,700	additional math curriculum purchased (Aug 2023)
Books and Supplies	17,348	added KIT 2021 Equipment Grant funds, spending complete (Oct 2023)
Books and Supplies	509	increased assumption for Office Supplies (Nov 2023)
Books and Supplies	1,800	added NonCap spending for new Kindergarten tables (Nov 2023)
Books and Supplies	276	increase to nutrition program supplies (Dec 2023)
Books and Supplies	1,242	adjustments to MS sports supplies, office supplies, and SPED supplies (Feb 2024)
Services and Operations	200	price increase for server hosting with BCOE (August 2023)
Services and Operations	(1,679)	reduction to district oversight expense due to ADA funding reduction
Services and Operations	(3,687)	adjustments to several categories based on PY spending (Oct 2023)
Services and Operations	(10,000)	savings realized via new SPED service providers (Nov 2023)
Services and Operations	91	adjusted Student Info Systems expenses to actual (Nov 2023)
Services and Operations	387	increase to Live Scan, TB, and Safety Trainings (Feb 2024)
Capital Outlay	4,028	increase to depreciation expense due to van purchase in 22/23 (Sept 2023)
Other Outgo	-	
<b>Total Expense Changes</b>	<b><u>72,275</u></b>	
<b>Net Change to Budget</b>	<b>1,908</b>	

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

Fiscal Year	2022-23 (unaudited)	2023-24 (budget)	2024-25 (budget)	2025-26 (budget)	2026-27 (budget)
Local Control Entitlement per ADA	10,263	11,041	11,056	11,190	11,365
Enrollment	211	213	213	212	212
Percent Attending	95.78%	96.26%	95.00%	95.00%	95.00%
Statutory COLA & Augmentation	13.26%	8.22%	0.76%	1.37%	1.56%
<b>Revenue</b>					
8011 Local Control Funding	1,257,315	957,765	944,155	958,259	983,659
8012 Education Protection Act Funds	133,174	627,916	624,916	630,471	640,275
8019 Prior Year Adjustments	29,705	-	-	-	-
8096 In Lieu of Property Taxes	656,027	676,341	668,028	664,892	664,892
8182 Special Education - Federal	36,808	30,977	31,271	31,271	31,124
8220 Federal Child Nutrition	56,650	53,527	53,527	53,527	53,527
8290 NCLB / ESSA	36,481	32,293	32,293	32,293	32,293
8290 CARES Act ESSER II Funds	6	-	-	-	-
8290 ARP Act ESSER III Funds	118,832	-	-	-	-
8260 REAP / SRSA Grant	23,024	26,329	21,142	21,142	21,142
8311 Special Ed - Selpa	182,995	181,801	180,931	182,540	182,540
8520 State Child Nutrition	127,837	125,675	125,675	125,675	125,675
8545 School Facilities Apportionment	(63,959)	-	-	-	-
8520 Nutrition Grants	6,437	17,348	-	-	-
8550 Mandates Block Grant	3,463	3,999	3,345	3,304	3,289
8560 State Lottery	65,242	48,593	47,957	47,732	47,732
8590 Arts and Music Funding (Prop 28)	-	27,002	27,002	27,002	27,002
8590 Arts and Music Discretionary Grant (SB181)	-	46,000	17,000	-	-
8590 Learning Recovery Block Grant (AB182)	57,136	41,360	24,937	-	-
8590 UPK Planning Grant	-	-	-	-	-
8590 MTSS Training Grant	9,661	40,339	-	-	-
8590 Ed Effectiveness 2021-26 Block Grant	31,413	19,307	-	-	-
8590 Expanded Learning Opportunity Program	85,007	77,009	68,162	59,236	56,927
8590 Mental Health Services (ERMHS)	-	10,121	10,243	10,118	10,070
8590 Other State Income	31	-	-	-	-
8634 Local Food Service Sales	935	-	-	-	-
8660 Interest From Banks	13,312	48,000	30,000	30,000	30,000
8677 Interagency Services - CBO	69,180	-	-	-	-
8677 Interagency Services - SPED	-	72,634	74,813	77,057	79,369
8699 Fundraising / Donations	122,481	115,000	40,000	40,000	40,000
8710 Local Grant Revenue	30,855	19,145	-	-	-
<b>TOTAL REVENUES</b>	<b>3,090,046</b>	<b>3,298,480</b>	<b>3,025,397</b>	<b>2,994,518</b>	<b>3,029,515</b>
<b>Expenditures</b>					
1000 Certificated Salaries	1,102,576	1,354,043	1,294,962	1,294,103	1,336,096
2000 Classified Salaries	518,162	471,287	505,806	521,612	537,913
3000 Employee Benefits	571,045	649,717	658,552	672,423	694,755
4100 Texts and Core Curricula	3,885	15,000	5,200	4,900	5,200
4200 Reference Materials	893	901	919	937	956
4300 Instructional Supplies	63,655	101,895	73,872	75,285	76,731
4400 NonCap Equipment	81,003	31,948	12,000	11,600	12,000
4700 Nutrition Supplies, Food	101,643	102,000	104,040	106,121	108,243
5200 Travel and Conferences	14,543	7,082	7,082	7,082	7,082
5300 Dues and Subscriptions	2,228	1,420	1,420	1,420	1,420
5400 Property/Liability Ins	42,981	43,291	44,157	45,040	45,941
5500 Utilities/Housekeeping	42,747	46,761	48,611	50,547	52,573
5600 Rentals, Leases, and Repairs	22,231	25,549	26,095	26,656	27,233
5800 Prof. & Consulting Services	279,586	330,417	331,112	337,818	344,746
5900 Communications	18,981	17,904	17,967	18,031	18,096
6000 Depreciation Expense	100,481	100,481	100,481	100,481	100,481
7000 Interest on State Loans	10,809	10,490	10,163	10,163	10,163
<b>TOTAL EXPENDITURES</b>	<b>2,977,450</b>	<b>3,310,186</b>	<b>3,242,439</b>	<b>3,284,219</b>	<b>3,379,628</b>
Excess/(Deficiency)	112,595	(11,706)	(217,042)	(289,701)	(350,114)
Addition to Economic Uncertainty Reserve	10,260	-	-	-	-
Addition to Pie Auction Reserve (net of projects)	83,503	100,000	25,000	25,000	25,000
Addition to SPED Reserve	10,000	10,000	10,000	10,000	10,000
Excess/(Deficiency) After Reserve Contributions	8,833	(121,706)	(252,042)	(324,701)	(385,114)
Beginning Fund Balance	3,336,446	3,449,042	3,437,336	3,220,293	2,930,593
Excess / (Deficiency) from above	112,595	(11,706)	(217,042)	(289,701)	(350,114)
Ending Fund Balance	3,449,042	3,437,336	3,220,293	2,930,593	2,580,479
Restricted Funds Balance	76,423	81,949	81,949	81,949	81,949
Cumulative Economic Uncertainty Reserve Balance	444,181	444,181	444,181	444,181	444,181
Cumulative Pie Auction Reserve Balance	313,323	413,323	438,323	463,323	488,323
Cumulative SPED Reserve Balance	130,000	140,000	150,000	160,000	170,000
Ending Fund Balance (less reserves and restrictions)	2,485,115	2,357,883	2,105,841	1,781,140	1,396,026

Nord Country School - Budget versus Actuals Summary

	2023-24 Budget	Actuals												Total Actual	Remaining in Budget	Remaining in Budget
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
<b>Revenues</b>																
8011 Local Control Funding	957,765	-	48,659	48,659	87,585	87,585	87,585	87,585	87,585	44,673	-	-	-	579,916	377,849	39%
8012 Education Protection Act Funds	627,916	-	-	-	155,097	-	-	155,096	-	-	-	-	-	310,193	317,723	51%
8096 In Lieu of Property Taxes	676,341	-	35,042	70,308	46,872	46,872	46,872	46,872	46,872	112,048	-	-	-	451,758	224,583	33%
8182 Special Education - Federal	30,977	-	-	-	-	-	-	-	-	-	-	-	-	-	30,977	100%
8220 Federal Child Nutrition	53,527	878	12,227	15,593	5,211	3,815	3,317	4,264	4,713	3,606	-	-	-	53,623	(96)	0%
8290 NCLB / ESSA	32,293	-	-	-	-	-	-	-	21,810	-	-	-	-	21,810	10,483	32%
8260 REAP / SRSA Grant	26,329	-	-	-	-	-	-	-	-	-	-	-	-	-	26,329	100%
8311 Special Ed - Selpa	181,801	8,670	8,670	15,607	15,607	15,607	-	31,214	15,967	15,967	-	-	-	127,309	54,492	30%
8520 State Child Nutrition	125,675	2,564	9,573	15,971	16,294	11,971	10,454	12,836	14,661	10,658	-	-	-	104,982	20,693	16%
8520 Nutrition Grants	17,348	128,257	-	-	-	-	-	-	-	-	-	-	-	128,257	(110,909)	-639%
8550 Mandates Block Grant	3,999	-	-	-	-	-	3,999	-	-	-	-	-	-	3,999	-	0%
8560 State Lottery	48,593	-	-	-	-	-	-	22,946	-	-	-	-	-	22,946	25,647	53%
8590 Arts and Music Funding (Prop 28)	27,002	-	-	-	-	-	-	-	-	-	-	-	-	-	27,002	100%
8590 Arts and Music Discretionary Grant (SB181)	46,000	62,881	-	-	-	58,415	-	-	-	-	-	-	-	121,296	(75,296)	-164%
8590 Learning Recovery Block Grant (AB182)	41,360	66,173	-	-	-	124	-	-	-	-	-	-	-	66,297	(24,937)	-60%
8590 UPK Planning Grant	-	63,509	-	-	-	-	-	-	-	-	-	-	-	63,509	(63,509)	0%
8590 MTSS Training Grant	40,339	15,339	-	-	-	-	-	3,918	-	-	-	-	-	19,256	21,083	52%
8590 Ed Effectiveness 2021-26 Block Grant	19,307	19,307	-	-	-	-	-	-	-	-	-	-	-	19,307	0	0%
8590 Expanded Learning Opportunity Program	77,009	58,561	3,885	16,623	6,994	6,994	6,994	6,994	6,994	-	-	-	-	114,040	(37,031)	-48%
8590 Mental Health Services (ERMHS)	10,121	12,720	819	819	1,474	1,474	1,474	1,474	1,474	-	-	-	-	21,728	(11,607)	-115%
8590 Other State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8634 Local Food Service Sales	-	-	-	-	7	20	55	10	42	20	-	-	-	153	(153)	0%
8660 Interest From Banks	48,000	4,463	4,704	4,436	4,441	4,489	4,884	4,885	4,757	5,280	-	-	-	42,340	5,660	12%
8677 Interagency Services	72,634	-	7,263	7,263	7,263	7,263	7,263	7,369	7,369	7,369	-	-	-	58,424	14,210	20%
8699 Fundraising / Donations	115,000	100	739	95	4,095	505	652	2,541	36,339	52,337	-	-	-	97,403	17,597	15%
8710 Local Grant Revenue	19,145	19,145	-	-	-	-	-	-	-	-	-	-	-	19,145	(0)	0%
<b>Total Revenue</b>	<b>3,298,480</b>	<b>462,566</b>	<b>131,581</b>	<b>195,375</b>	<b>350,940</b>	<b>245,135</b>	<b>173,549</b>	<b>388,003</b>	<b>248,583</b>	<b>251,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,447,689</b>	<b>850,791</b>	<b>26%</b>
<b>Expenses</b>																
1000 Certificated Salaries	1,354,043	22,129	127,637	122,563	118,900	120,346	119,676	117,333	120,762	121,986	-	-	-	991,332	362,712	27%
2000 Classified Salaries	471,287	10,504	22,479	46,682	43,598	44,092	40,743	27,353	46,433	45,514	-	-	-	327,399	143,888	31%
3000 Employee Benefits	649,717	20,962	50,126	56,590	56,413	58,855	54,249	57,059	61,106	59,731	-	-	-	475,089	174,627	27%
4100 Texts and Core Curricula	15,000	8,998	608	761	48	13	-	-	200	-	-	-	-	10,628	4,372	29%
4200 Reference Materials	901	762	-	-	-	-	-	-	-	-	-	-	-	762	138	15%
4300 Instructional Supplies	101,895	10,992	6,854	4,499	6,203	4,293	4,026	5,121	2,767	4,709	-	-	-	49,465	52,430	51%
4400 NonCap Equipment	31,948	9,605	1,770	17,260	(249)	137	-	-	1,131	320	-	-	-	29,974	1,974	6%
4700 Nutrition Supplies, Food	102,000	2,918	8,719	9,387	8,355	10,604	5,526	12,204	7,994	6,664	-	-	-	72,371	29,629	29%
5200 Travel and Conferences	7,082	-	-	1,948	124	1,662	-	277	1,277	904	-	-	-	6,193	889	13%
5300 Dues and Subscriptions	1,420	50	-	-	639	-	-	-	-	-	-	-	-	689	731	51%
5400 Property/Liability Ins	43,291	14,431	3,608	-	3,608	3,608	4,233	3,608	3,607	3,607	-	-	-	40,310	2,981	7%
5500 Utilities/Housekeeping	46,761	2,054	8,000	4,679	3,439	3,591	6,266	4,959	4,670	4,266	-	-	-	41,924	4,837	10%
5600 Rentals, Leases, and Repairs	25,549	(5,489)	4,718	1,314	2,281	2,284	1,958	2,538	1,648	5,152	-	-	-	16,404	9,145	36%
5800 Prof. & Consulting Services	330,417	16,349	17,777	37,678	19,216	13,418	14,106	38,252	24,643	20,198	-	-	-	201,636	128,781	39%
5900 Communications	17,904	3,968	1,259	1,168	(3,434)	(1,562)	869	456	1,142	768	-	-	-	4,634	13,270	74%
6000 Depreciation Expense	100,481	-	-	-	-	-	-	-	-	-	-	-	-	-	100,481	100%
7000 Other Outgo	10,490	-	-	2,651	883	880	876	873	869	-	-	-	-	7,033	3,457	33%
<b>Total Expenditures</b>	<b>3,310,186</b>	<b>118,233</b>	<b>253,555</b>	<b>307,180</b>	<b>260,025</b>	<b>262,219</b>	<b>252,531</b>	<b>270,033</b>	<b>278,249</b>	<b>273,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,275,843</b>	<b>1,034,343</b>	<b>31%</b>
<b>Net Income (Loss)</b>	<b>(11,706)</b>	<b>344,332</b>	<b>(121,974)</b>	<b>(111,805)</b>	<b>90,915</b>	<b>(17,084)</b>	<b>(78,981)</b>	<b>117,970</b>	<b>(29,666)</b>	<b>(21,861)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,846</b>		



**Nord Country School**  
**Profit & Loss YTD Comparison**  
**March 2024**

	Mar 24	Jul '23 - Mar 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
8000 · Principal Apportionment		
8011 · Local Control Funding	44,672.88	579,915.88
8012 · Ed. Protection Act Entitlement	0.00	310,193.00
8097 · Property Tax Transfers	112,048.00	451,758.00
<b>Total 8000 · Principal Apportionment</b>	<b>156,720.88</b>	<b>1,341,866.88</b>
8100 · Federal Revenues		
8220 · Child Nutrition - Federal	3,605.70	53,622.78
8290 · Other Federal Funds		
NCLB / ESSA		
Title I	0.00	11,810.00
Title IV	0.00	10,000.00
<b>Total NCLB / ESSA</b>	<b>0.00</b>	<b>21,810.00</b>
<b>Total 8290 · Other Federal Funds</b>	<b>0.00</b>	<b>21,810.00</b>
<b>Total 8100 · Federal Revenues</b>	<b>3,605.70</b>	<b>75,432.78</b>
8300 · Other State Revenues		
8311 · Other State Funds - Current Yr		
Special Education	15,967.00	127,309.00
<b>Total 8311 · Other State Funds - Current Yr</b>	<b>15,967.00</b>	<b>127,309.00</b>
8520 · Child Nutrition		
KIT Infrastructure and Training	0.00	128,257.00
State Child Nutrition	10,657.60	104,981.85
<b>Total 8520 · Child Nutrition</b>	<b>10,657.60</b>	<b>233,238.85</b>
8550 · Mandated Cost Reimbursements		
Mandate Block Grant	0.00	3,999.00
<b>Total 8550 · Mandated Cost Reimbursements</b>	<b>0.00</b>	<b>3,999.00</b>
8560 · State Lottery Revenues		
Lottery - Restricted	0.00	1,489.17
Lottery - Unrestricted	0.00	21,457.06
<b>Total 8560 · State Lottery Revenues</b>	<b>0.00</b>	<b>22,946.23</b>
8590 · All Other State Revenues		
Arts, Music and Instr Mat Grant	0.00	121,296.00
Ed Effectiveness 2021	0.00	19,306.78
Expanded Learning Program		
Passthru ESSER III Revenues	0.00	12,738.41
Expanded Learning Program - Other	0.00	101,301.10
<b>Total Expanded Learning Program</b>	<b>0.00</b>	<b>114,039.51</b>
Learning Recovery Emergency	0.00	66,296.87
Mental Health Related Services	0.00	21,728.00
MTSS Training Grant	0.00	19,256.26
UPK Planning Funds	0.00	63,508.86
<b>Total 8590 · All Other State Revenues</b>	<b>0.00</b>	<b>425,432.28</b>
<b>Total 8300 · Other State Revenues</b>	<b>26,624.60</b>	<b>812,925.36</b>
8600 · Other Local Revenue		
8634 · Food Services Sales	20.00	152.50
8660 · Interest	5,280.34	42,339.61
8677 · Interagency Services		
Shared SPED Services	7,368.92	58,423.86
<b>Total 8677 · Interagency Services</b>	<b>7,368.92</b>	<b>58,423.86</b>
8690 · Fundraising and Donations		
Donations, Field Trips	3,270.00	6,122.00
Donations, General	540.00	2,864.51
Fundraising, General	0.00	4,154.94
Pie Auction	48,527.25	84,261.25
<b>Total 8690 · Fundraising and Donations</b>	<b>52,337.25</b>	<b>97,402.70</b>
8699 · Local Grant Revenue	0.00	19,145.31

**Nord Country School**  
**Profit & Loss YTD Comparison**  
**March 2024**

	Mar 24	Jul '23 - Mar 24
<b>Total 8600 · Other Local Revenue</b>	65,006.51	217,463.98
<b>Total Income</b>	251,957.69	2,447,689.00
<b>Expense</b>		
1000 · Certificated Salaries		
1100 · Teacher Salaries		
1105 · Classroom Teachers		
Teacher - Classroom	62,535.42	500,283.22
Teacher - Substitutes	2,056.25	6,718.75
Teacher - Stipends	750.00	9,250.00
<b>Total 1105 · Classroom Teachers</b>	65,341.67	516,251.97
1110 · NonClassroom Teachers		
Teacher - ELA Interventions	6,726.50	53,812.00
Teacher - Math Interventions	5,264.50	35,666.40
Teacher - Special Education	5,742.50	45,940.00
Teacher - Specialty	4,075.91	32,607.30
Teacher - Sub, NonClassroom	318.75	3,300.00
<b>Total 1110 · NonClassroom Teachers</b>	22,128.16	171,325.70
1115 · ELOP Teachers		
Teacher - Summer School	0.00	14,167.13
Teacher - ELOP Tutoring	570.00	1,540.00
<b>Total 1115 · ELOP Teachers</b>	570.00	15,707.13
<b>Total 1100 · Teacher Salaries</b>	88,039.83	703,284.80
1200 · Pupil Support Services		
School Counselor	3,646.81	24,249.86
School Pyschologist	6,708.58	53,348.62
Teacher - Speech	6,898.17	53,214.40
<b>Total 1200 · Pupil Support Services</b>	17,253.56	130,812.88
1300 · Certificated Administration		
Admin Stipends	0.00	7,000.00
Administrator	16,692.66	150,233.94
<b>Total 1300 · Certificated Administration</b>	16,692.66	157,233.94
<b>Total 1000 · Certificated Salaries</b>	121,986.05	991,331.62
2000 · Classified Salaries		
2100 · Classified Instructional Wages		
Aide - Bonus	4,000.00	11,950.00
Aide - Classroom	5,035.66	34,068.18
Aide - Intervention	7,512.06	52,342.03
Aide - Professional Development	0.00	137.65
Aide - Special Education	8,320.89	50,502.40
Aide - Summer School	0.00	4,435.26
<b>Total 2100 · Classified Instructional Wages</b>	24,868.61	153,435.52
2200 · Classified Support Salaries		
Librarian	635.68	4,559.36
Maintenance	11,274.48	99,692.56
Nutrition Services	4,377.92	33,912.88
<b>Total 2200 · Classified Support Salaries</b>	16,288.08	138,164.80
2400 · Clerical and Office Staff Wages		
Clerical	3,547.69	27,225.55
Clerical Bonus	0.00	1,500.00
<b>Total 2400 · Clerical and Office Staff Wages</b>	3,547.69	28,725.55
2900 · Classified Other		
Yard Duty Salaries	809.97	7,073.06
<b>Total 2900 · Classified Other</b>	809.97	7,073.06
<b>Total 2000 · Classified Salaries</b>	45,514.35	327,398.93
3000 · Benefits		
3101 · STRS	21,897.32	173,323.52
3201 · PERS	10,149.18	80,014.97

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Accrual Basis

**Nord Country School**  
**Profit & Loss YTD Comparison**  
**March 2024**

	Mar 24	Jul '23 - Mar 24
3301 · Soc Sec/Medicare	5,504.42	41,995.46
3401 · Health Benefits	19,337.13	158,581.83
3501 · SUI	911.69	6,447.10
3601 · Workers Comp	1,892.91	14,440.18
3901 · Other Benefits	37.99	286.14
<b>Total 3000 · Benefits</b>	<b>59,730.64</b>	<b>475,089.20</b>
4000 · Books and Supplies		
4100 · Textbooks and Core Curricula	0.00	10,628.09
4200 · Reference Books	0.00	762.49
4300 · Materials and Supplies		
Facilities Supplies		
Custodial Supplies	858.93	6,827.54
Maintenance Supplies	582.74	2,932.05
<b>Total Facilities Supplies</b>	<b>1,441.67</b>	<b>9,759.59</b>
Instruction Supplies		
Ag Science Supplies	457.19	2,407.31
Appreciation Supplies	0.00	1,072.74
Art Supplies	9.01	399.47
Elective Supplies	0.00	1,328.70
Garden Supplies	198.22	1,005.88
Health Supplies	11.73	1,289.88
Incentive Supplies	0.00	556.75
Instructional Supplies	160.94	10,289.21
Meeting Supplies	0.00	890.70
Playground Supplies	28.08	1,104.81
School Play Supplies	1,597.53	2,828.66
Summer Session Supplies	0.00	487.80
<b>Total Instruction Supplies</b>	<b>2,462.70</b>	<b>23,661.91</b>
Middle School Sports Supplies	0.00	956.29
Nutrition Program Supplies	441.12	6,798.51
Office Supplies	117.28	2,382.57
SPED Supplies		
Special Education Supplies	0.00	3,851.46
<b>Total SPED Supplies</b>	<b>0.00</b>	<b>3,851.46</b>
Transportation Supplies		
Van Fuel	246.65	2,054.74
<b>Total Transportation Supplies</b>	<b>246.65</b>	<b>2,054.74</b>
<b>Total 4300 · Materials and Supplies</b>	<b>4,709.42</b>	<b>49,465.07</b>
4400 · Non Cap Equipment (under \$5k)	319.95	29,974.08
4700 · School Nutrition Program		
Nutrition Program Food	6,663.91	72,371.29
<b>Total 4700 · School Nutrition Program</b>	<b>6,663.91</b>	<b>72,371.29</b>
<b>Total 4000 · Books and Supplies</b>	<b>11,693.28</b>	<b>163,201.02</b>
5000 · Services and Other Operating Ex		
5200 · Travel and Conferences	903.87	6,192.66
5300 · Dues & Memberships	0.00	689.00
5400 · Insurance	3,607.00	40,310.00
5500 · Operations and Housekeeping		
Electricity	3,667.66	29,783.17
Garbage	449.36	1,936.23
Housekeeping Services	0.00	3,925.00
Pest Control	65.00	520.00
Propane	0.00	2,240.15
Water	84.36	3,519.24
<b>Total 5500 · Operations and Housekeeping</b>	<b>4,266.38</b>	<b>41,923.79</b>
5600 · Rentals and Leases		
Copier Lease and Repair	1,151.99	3,019.66
Maintenance/Repairs	4,000.00	13,180.86
Van Maintenance and Repair	0.00	203.66
<b>Total 5600 · Rentals and Leases</b>	<b>5,151.99</b>	<b>16,404.18</b>

**Nord Country School**  
**Profit & Loss YTD Comparison**  
**March 2024**

	Mar 24	Jul '23 - Mar 24
<b>5800 · Other Services</b>		
Auditors	0.00	10,168.75
Banking Fees	0.00	0.01
Business Services	6,250.00	56,250.00
CPA and Acctg Services	0.00	350.00
District Oversight Fees	3,362.00	28,213.00
Electives Consultants		
Adventure Training	290.00	2,967.00
Music	875.00	3,325.00
<b>Total Electives Consultants</b>	<b>1,165.00</b>	<b>6,292.00</b>
ELOP Services	0.00	25,600.90
Field Trips & Assemblies	997.68	13,440.02
Fundraising Expenses		
Food for Fundraisers	1,876.14	7,620.20
Rentals for Fundraisers	0.00	5,154.33
Supplies for Fundraisers	1,774.88	6,360.29
<b>Total Fundraising Expenses</b>	<b>3,651.02</b>	<b>19,134.82</b>
Landscape Services	870.00	1,635.00
Live Scan, Other Certification	136.00	2,626.00
Marketing & Advertising	0.00	1,200.00
Middle School Sports Services	1,250.00	1,700.00
Nursing Services	0.00	216.06
Permits and Fees	0.00	1,152.00
Printing/Reproduction	169.90	4,507.36
SELPA Admin Fees	233.00	1,860.00
Software Licensing	1,038.21	18,031.96
Special Education Services	325.00	3,593.75
Staff Development	0.00	1,966.40
Student Information System	0.00	2,084.00
Technology Support	750.00	1,680.00
<b>Total 5800 · Other Services</b>	<b>20,197.81</b>	<b>201,702.03</b>
<b>5900 · Communications</b>		
Internet Service Provider	335.61	-787.55
Parent Notification Services	0.00	1,802.00
Postage	0.00	485.60
Telephone	120.00	1,656.19
Web and Server Hosting	312.00	1,412.00
<b>Total 5900 · Communications</b>	<b>767.61</b>	<b>4,568.24</b>
<b>Total 5000 · Services and Other Operating Ex</b>	<b>34,894.66</b>	<b>311,789.90</b>
<b>6000 · Capital Outlay (over \$5000)</b>		
6900 · Depreciation Expense	0.00	0.00
<b>Total 6000 · Capital Outlay (over \$5000)</b>	<b>0.00</b>	<b>0.00</b>
<b>7000 · Other Outgo</b>		
7438 · Long Term Debt - Interest	0.00	7,032.70
<b>Total 7000 · Other Outgo</b>	<b>0.00</b>	<b>7,032.70</b>
<b>Total Expense</b>	<b>273,818.98</b>	<b>2,275,843.37</b>
<b>Net Ordinary Income</b>	<b>-21,861.29</b>	<b>171,845.63</b>
<b>Other Income/Expense</b>		
Other Income		
8919 · Interfund Transfers In	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-21,861.29</b>	<b>171,845.63</b>



**Nord Country School**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>9100 · Assets</b>	
<b>9120 · Cash in Banks</b>	
<b>9121 · NCNB Accounts</b>	
Money Market Savings	147,691.71
Operating Account (5371)	66,046.67
<b>PTO Checking (4872)</b>	9,337.95
<b>Total 9121 · NCNB Accounts</b>	223,076.33
<b>9122 · Tri Counties Accounts</b>	
TriCo Checking	127.10
TriCo MM Savings (108536)	245,013.85
<b>Total 9122 · Tri Counties Accounts</b>	245,140.95
<b>9123 · NCNB Investment Accts</b>	
CDARS Insured CD mat 11/29/2024	204,731.66
CDARS Insured CD maty 2/27/2025	203,498.61
CDARS Insured CD maty 5/23/2024	205,340.52
ICS Insured Money Market Acct	1,795,660.82
<b>Total 9123 · NCNB Investment Accts</b>	2,409,231.61
<b>Total 9120 · Cash in Banks</b>	2,877,448.89
<b>Total 9100 · Assets</b>	2,877,448.89
<b>Total Checking/Savings</b>	2,877,448.89
<b>Accounts Receivable</b>	
<b>9200 · Accounts Receivable</b>	40.00
<b>Total Accounts Receivable</b>	40.00
<b>Other Current Assets</b>	
<b>9290 · Due From Grantor Govts.</b>	
Food Program Funds Due	33,638.08
Other Federal Funds Due	
NCLB Funds Due	309.00
SPED IDEA (federal) Funds Due	29,508.00
<b>Total Other Federal Funds Due</b>	29,817.00
Other State Funds Due	
Lottery Funds Due	-5,695.11
<b>Total Other State Funds Due</b>	-5,695.11
<b>Total 9290 · Due From Grantor Govts.</b>	57,759.97
<b>9400 · Capital Assets</b>	
<b>9420 · Land Improvements</b>	
9425 · Accum Dep - Land Improvements	-139,252.25
9420 · Land Improvements - Other	233,128.49
<b>Total 9420 · Land Improvements</b>	93,876.24
<b>9430 · Buildings</b>	
9435 · Accum Dep - Buildings	-512,759.78
9430 · Buildings - Other	1,714,921.40
<b>Total 9430 · Buildings</b>	1,202,161.62
<b>9440 · Equipment</b>	
9445 · Accum Dep - Equipment	-94,259.50
9440 · Equipment - Other	305,448.14
	210,188.64

**Nord Country School**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24
Total 9440 · Equipment	211,188.64
9450 · Work in Progress	
Kitchen Hood Install	715.31
Middle School Bell System	15,169.09
Total 9450 · Work in Progress	15,884.40
Total 9400 · Capital Assets	1,523,110.90
Total Other Current Assets	1,580,870.87
Total Current Assets	4,458,359.76
<b>TOTAL ASSETS</b>	<b>4,458,359.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
9500 · Accounts Payable	4,890.63
Total Accounts Payable	4,890.63
<b>Credit Cards</b>	
9630 · NCNB Credit Card	2,395.75
Total Credit Cards	2,395.75
<b>Other Current Liabilities</b>	
9501 · Liabilities	
Other Accounts Payable	15,518.02
9511 · Payroll Liabilities	
Accrued Vacation	7,718.58
Deferred Payroll	101,578.45
PERS Payroll Liabilities	13,036.04
STRS Payroll Liabilities	98,952.57
Workers Compensation	-2,002.49
Total 9511 · Payroll Liabilities	219,283.15
9590 · Due to Grantor Governments	
LCFF Due To	1,478.00
MTSS Due To	1,118.99
Rehab Funds Due To	127,918.98
Total 9590 · Due to Grantor Governments	130,515.97
9591 · Oversight Due to CUSD	-43.00
Total 9501 · Liabilities	365,274.14
9620 · PTO Funds Held in Trust	
9621 · PTO Revenue	310,759.15
9622 · PTO Expenses	-301,421.20
Total 9620 · PTO Funds Held in Trust	9,337.95
Total Other Current Liabilities	374,612.09
Total Current Liabilities	381,898.47
<b>Long Term Liabilities</b>	
9660 · Long Term Liabilities	
9662 · State School Building Loans	
New Construction Loan	154,000.07
Rehabilitation Loan	301,574.47
Total 9662 · State School Building Loans	455,574.54
Total 9660 · Long Term Liabilities	455,574.54

**Nord Country School**  
**Balance Sheet**  
As of March 31, 2024

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	<u>Mar 31, 24</u>
Total Long Term Liabilities	455,574.54
Total Liabilities	837,473.01
Equity	
9730 · Reserves, General	444,181.00
9770 · Reserves, Pie Auction Funds	313,323.00
9780 · Reserve, Special Education	130,000.00
9790 · Undesignated Fund Balance	2,561,537.12
Net Income	171,845.63
Total Equity	3,620,886.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,458,359.76</b>

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Accrual Basis

**Nord Country School  
Payments to Vendors**

March 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>0000 Operations</b>						
<b>Transportation</b>						
Bill	03/31/2024	37192	Northgate Petroleum Company	fuel for ford van #1, 39.236 gallons	Van Fuel	167.41
Bill	03/31/2024	37192	Northgate Petroleum Company	fuel for van #2, 18.820 gallons	Van Fuel	79.24
Total Transportation						246.65
<b>Lottery, Unrestricted</b>						
Bill	03/01/2024	354192059001	Office Depot	paper	Instructional Supplies	69.92
Bill	03/01/2024	354194144001	Office Depot	construction paper	Instructional Supplies	5.46
Check	03/11/2024	1798	Mark Koch	garden supplies	Garden Supplies	198.22
Check	03/11/2024	1798	Mark Koch	basketballs	Playground Supplies	28.08
Bill	03/13/2024	359451994001	Office Depot	paper	Instructional Supplies	85.56
Bill	03/31/2024		Adventure Quest	March elective, Adventure Training	Adventure Training	290.00
Total Lottery, Unrestricted						677.24
<b>0000 Operations - Other</b>						
Liability Che...	03/01/2024	1774	Charter Safe	March insurance premium	5400 · Insurance	3,607.00
Bill	03/01/2024	INV122071	Advanced Document Concepts	1,514 B&W copies	Printing/Reproduction	39.21
Bill	03/01/2024	INV122071	Advanced Document Concepts	183 color copies	Printing/Reproduction	23.48
Bill	03/01/2024	INV122071	Advanced Document Concepts	tax on copies	Copier Lease and Repair	7.09
Bill	03/01/2024	1869	e-Rate Advisors Inc.	eRate consulting, Q3 and Q4, 2023/24	Technology Support	750.00
Bill	03/01/2024	1026	Green Gate Enterprises	March CBO Services	Business Services	6,250.00
Bill	03/01/2024	355792512001	Office Depot	bandaids	Health Supplies	11.73
Bill	03/01/2024	8551002743081	Recology	trash pickup	Garbage	224.68
Bill	03/01/2024	196245408	Comcast Business	internet - February	Internet Service Provider	1,137.60
Bill	03/01/2024	196245408	Comcast Business	taxes and surcharges - February	Internet Service Provider	99.58
Bill	03/01/2024	196245408	Comcast Business	eRate and CFT credits	Internet Service Provider	-159.26
Bill	03/01/2024	196245408	Comcast Business	eRate and CFT credits	Internet Service Provider	-742.31
Bill	03/02/2024	345270	Hunters Services Inc.	monthly services - March	Pest Control	65.00
Bill	03/04/2024	720365	Department of Justice	Fingerprinting	Live Scan, Other Certification	32.00
Bill	03/05/2024	355427414001	Office Depot	envelopes and paper	Office Supplies	56.85
Bill	03/06/2024	2401806-28	Pace Analytical Services LLC	coliform & E coli testing	Water	84.36
Bill	03/07/2024	783681	JC Nelson Supply Co	custodial supplies	Custodial Supplies	402.15
Check	03/11/2024	1798	Mark Koch	landscaping plants	Maintenance Supplies	61.00
Check	03/11/2024	1797	Johnson, Edward C	mower gas	Maintenance Supplies	27.77
Bill	03/11/2024	000021384835	AT&T Calnet 3	landline phone bill	Telephone	644.27
Bill	03/11/2024	000021384835	AT&T Calnet 3	balance due in dispute	Telephone	-524.27
Bill	03/12/2024	32247492	Canon Financial Services, Inc	April contract charges	Copier Lease and Repair	553.41
Bill	03/13/2024		PG&E	rooms 6 through 10, 79.63 kWh/day	Electricity	1,022.58
Bill	03/13/2024	359069296001	Office Depot	glue, post-its and paper	Office Supplies	60.43
Bill	03/14/2024	783869	JC Nelson Supply Co	custodial supplies	Custodial Supplies	297.11
Bill	03/14/2024	37052	Logiic Inc	2 replacement touch-screens for Dell 7270	4400 · Non Cap Equipment (und...	319.95
Bill	03/15/2024		PG&E	main campus, 207.57 kWh/day	Electricity	24.64
Bill	03/15/2024	4962015	Ferguson	vacuum breaker repair kit	Maintenance Supplies	11.99
Check	03/18/2024	1820	Dahlgren, Kathleen M.	Weebly annual fee	Web and Server Hosting	312.00
Check	03/18/2024	1821	Hayes, Amber	Live Scan for Custodian of Records	Live Scan, Other Certification	104.00
Bill	03/20/2024	50761	Chico Turf Plus, LLC	ball fields fertilization	Landscape Services	870.00
Liability Che...	03/26/2024	ACH	Principal Life Insurance Company	Hemstak adjust, due to Princial paid last bill	3401 · Health Benefits	-29.47

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Accrual Basis

**Nord Country School  
Payments to Vendors**

March 2024

Type	Date	Num	Name	Memo	Account	Amount
Liability Che...	03/26/2024	ACH	Principal Life Insurance Company	adjust	3401 · Health Benefits	-0.03
Bill	03/28/2024	784170	JC Nelson Supply Co	custodial supplies	Custodial Supplies	159.67
Bill	03/28/2024	GN9831	Global Office Inc	contract base 3/28 thru 4/27	Copier Lease and Repair	236.50
Bill	03/28/2024	GN9831	Global Office Inc	23,744 B&W copies, office copier	Printing/Reproduction	69.17
Bill	03/28/2024	GN9831	Global Office Inc	0 color copies, office copier	Printing/Reproduction	0.00
Bill	03/28/2024	GN9831	Global Office Inc	6,478 copies, middle school copier	Printing/Reproduction	19.51
Bill	03/28/2024	GN9831	Global Office Inc	toner, shipping, and tax	Printing/Reproduction	18.53
Liability Che...	03/29/2024	ACH	Anthem Blue Cross	Hughes adjust, credit back to school	3401 · Health Benefits	-1,010.50
Liability Che...	03/29/2024	ACH	Anthem Blue Cross	adjust	3401 · Health Benefits	-0.04
Liability Che...	03/29/2024	ACH	Humana Dental	adjust	3401 · Health Benefits	-0.10
Liability Che...	03/29/2024	ACH	Aflac	adjust	3401 · Health Benefits	0.03
Bill	03/29/2024	8551002754700	Recology	trash pickup	Garbage	224.68
Bill	03/29/2024	5029233626	Wells Fargo	Xerox copier lease, lease terminated but not paid off yet	Copier Lease and Repair	354.99
Total 0000 Operations - Other						15,716.98
Total 0000 Operations						16,640.87
<b>Non-Govt Funds</b>						
<b>Sports, Intramural</b>						
Bill	03/08/2024	01	Marshon Jones (need W-9)	8th Grade Basketball Coaching	Middle School Sports Services	750.00
Bill	03/08/2024	01	Marshon Jones (need W-9)	6th/7th Grade Basketball Coaching	Middle School Sports Services	500.00
Total Sports, Intramural						1,250.00
<b>School Play</b>						
Bill	03/20/2024	WillyWonka	HJ Promotional Products	shirts and pants for Willy Wonka play	School Play Supplies	1,597.53
Total School Play						1,597.53
<b>Math Deep Dive Butte Strong</b>						
Check	03/18/2024	1818	Aceves, Lexie	Math conference meals	5200 · Travel and Conferences	43.50
Check	03/18/2024	1821	Hayes, Amber	Gas and food for math conference	5200 · Travel and Conferences	208.95
Check	03/18/2024	1822	Hughes, Rachel M	food for math conference	5200 · Travel and Conferences	45.92
Total Math Deep Dive Butte Strong						298.37
<b>Farm Account</b>						
Bill	03/02/2024	0016682	C Bar D Feed	feed for animals	Ag Science Supplies	82.80
Bill	03/10/2024	0016695	C Bar D Feed	feed for animals	Ag Science Supplies	136.99
Bill	03/17/2024	0016707	C Bar D Feed	feed for animals	Ag Science Supplies	132.70
Bill	03/23/2024	0016730	C Bar D Feed	feed for animals	Ag Science Supplies	34.90
Bill	03/30/2024	0016746	C Bar D Feed	feed for animals	Ag Science Supplies	69.80
Total Farm Account						457.19
<b>Field Trips</b>						
<b>Seventh Grade</b>						
Bill	03/01/2024	20276	UC Davis Student Housing and ...	Historic Sacramento River Cruise field trip food - Beshwater	Field Trips & Assemblies	390.00
Check	03/18/2024	1819	City Cruises	Historic Sacramento River Cruise filed trip - Beshwater	Field Trips & Assemblies	256.27

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 Accrual Basis

**Nord Country School**  
**Payments to Vendors**  
 March 2024

Type	Date	Num	Name	Memo	Account	Amount
Total Seventh Grade						646.27
Total Field Trips						646.27
<b>Pie Auction</b>						
Bill	03/01/2024	30	M Creations Floral Design	flowers for pie auction	Supplies for Fundraisers	115.00
Check	03/04/2024	1776	Coffey, Jordan M	printer cartridges for Pie Auction	Supplies for Fundraisers	69.28
Check	03/04/2024	1776	Coffey, Jordan M	Shuberts mints for sponsor tables	Supplies for Fundraisers	300.00
Check	03/04/2024	1777	Amy Wadlow	2 Zettle readers for Pie Auction	Supplies for Fundraisers	169.46
Check	03/04/2024	1778	Jacklyn Munoz	Silent auction supplies for Pie Auction	Supplies for Fundraisers	860.46
Check	03/04/2024	1778	Jacklyn Munoz	gift cards	Supplies for Fundraisers	-510.00
Check	03/11/2024	1796	Roy Roney	tri tip for Pie Auction BBQ	Food for Fundraisers	3,072.22
Check	03/11/2024	1796	Roy Roney	contribution toward Tri Tip for Pie Auction - Roy Roney	Food for Fundraisers	-1,196.08
Check	03/11/2024	1796	Roy Roney	BBQ supplies for Pie Auction	Supplies for Fundraisers	77.47
Check	03/18/2024	1820	Dahlgren, Kathleen M.	table card holders for pie auction	Supplies for Fundraisers	24.99
Total Pie Auction						2,982.80
<b>Pie Funded Projects</b>						
Bill	03/19/2024	24-10	Leen Construction	added circuits to office, replaced kitchen faucet	Maintenance/Repairs	4,000.00
Total Pie Funded Projects						4,000.00
Total Non-Govt Funds						11,232.16
<b>Restricted (3000-9999)</b>						
<b>AMS Prop 28</b>						
<b>Base Program</b>						
Bill	03/01/2024	5173	North Valley Voice Studios	voice lessons, January & February	Music	875.00
Bill	03/13/2024	359069664001	Office Depot	paints	Art Supplies	9.01
Total Base Program						884.01
Total AMS Prop 28						884.01
<b>SNP Grants</b>						
<b>KIT 2022 (xxxx) Equipment</b>						
Bill	03/01/2024	0001405057	Enterprise Record	Bid advertising for kitchen hood installation project	6900 · Depreciation Expense	715.31
Total KIT 2022 (xxxx) Equipment						715.31
Total SNP Grants						715.31
<b>Special Ed</b>						
<b>Federal (3310)</b>						
Bill	03/01/2024		Holly Davis	deaf and hard of hearing services, February	Special Education Services	112.50
Bill	03/31/2024	8	Julie Slupski	OT services for March	Special Education Services	212.50
Total Federal (3310)						325.00
Total Special Ed						325.00

Nord Country School  
**Payments to Vendors**

March 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Cafeteria Fund</b>						
<b>Nutrition Program (5310)</b>						
Bill	03/01/2024	3255	JRD Food Services, inc	food program supplies	Nutrition Program Food	1,256.00
Bill	03/04/2024	431925943	Sysco	food for SNP	Nutrition Program Food	1,536.86
Bill	03/04/2024	324208	The Danielsen Company	foods for SNP	Nutrition Program Food	922.20
Bill	03/04/2024	324208	The Danielsen Company	supplies for SNP	Nutrition Program Supplies	300.16
Check	03/11/2024	1797	Johnson, Edward C	new plug for kitchen stove	Maintenance Supplies	21.88
Bill	03/11/2024	431938306	Sysco	food for SNP	Nutrition Program Food	1,871.28
Bill	03/11/2024	431938306	Sysco	supplies for SNP	Nutrition Program Supplies	69.65
Bill	03/15/2024	431945967	Sysco	food for SNP	Nutrition Program Food	1,077.57
Bill	03/15/2024	431945967	Sysco	supplies for SNP	Nutrition Program Supplies	37.69
Bill	03/16/2024	431948262	Sysco	supplies for SNP	Nutrition Program Supplies	33.62
Total Nutrition Program (5310)						7,126.91
Total Cafeteria Fund						7,126.91
<b>REAP (4126)</b>						
Bill	03/01/2024	1535686	Follett School Solutions	library software	Software Licensing	1,038.21
Total REAP (4126)						1,038.21
Total Restricted (3000-9999)						10,089.44
<b>Unclassified</b>						
Liability Che...	03/01/2024	1774	Charter Safe	1227	Workers Compensation	1,504.00
Liability Che...	03/01/2024	ACH	CalPERS	Employer Code 0210-021	PERS Payroll Liabilities	1,042.03
Liability Che...	03/01/2024	ACH	CalPERS	Employer Code 0210-021	PERS Payroll Liabilities	7,597.54
Liability Che...	03/01/2024	ACH	CalPERS	Employer Code 0210-021	PERS Payroll Liabilities	1,087.22
Check	03/02/2024	ACH	Card Service Center		9630 · NCNB Credit Card	4,081.58
Liability Che...	03/11/2024	ACH	Employment Development Depart...	252-2975-8	State Payroll Liabilities	264.07
Liability Che...	03/11/2024	ACH	Employment Development Depart...	252-2975-8	State Payroll Liabilities	16.19
Liability Che...	03/11/2024	ACH	Employment Development Depart...	252-2975-8	State Payroll Liabilities	389.01
Liability Che...	03/11/2024	ACH	Employment Development Depart...	252-2975-8	State Payroll Liabilities	202.30
Liability Che...	03/11/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	657.00
Liability Che...	03/11/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	348.12
Liability Che...	03/11/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	348.12
Liability Che...	03/11/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	1,161.09
Liability Che...	03/11/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	1,161.09
Liability Che...	03/21/2024	ACH	CalPERS	Employer Code 0210-021	PERS Payroll Liabilities	1,159.76
Liability Che...	03/21/2024	ACH	CalPERS	Employer Code 0210-021	PERS Payroll Liabilities	11,227.06
Liability Che...	03/21/2024	ACH	CalPERS	Employer Code 0210-021	PERS Payroll Liabilities	2,040.98
Liability Che...	03/26/2024	ACH	Principal Life Insurance Company	1167943-10001	Benefits Payroll Liabilities	90.72
Liability Che...	03/26/2024	ACH	Principal Life Insurance Company	1167943-10001	Benefits Payroll Liabilities	275.82
Liability Che...	03/26/2024	ACH	Principal Life Insurance Company	1167943-10001	Benefits Payroll Liabilities	67.40
Liability Che...	03/29/2024	ACH	Anthem Blue Cross	G65071	Benefits Payroll Liabilities	18,584.39
Liability Che...	03/29/2024	ACH	Anthem Blue Cross	G65071	Benefits Payroll Liabilities	3,634.65
Liability Che...	03/29/2024	ACH	Humana Dental		Benefits Payroll Liabilities	1,695.06
Liability Che...	03/29/2024	ACH	Humana Dental		Benefits Payroll Liabilities	547.02
Liability Che...	03/29/2024	ACH	Employment Development Depart...	252-2975-8	State Payroll Liabilities	1,525.53

3:20 PM

04/16/24

Accrual Basis

### Nord Country School Payments to Vendors

March 2024

Type	Date	Num	Name	Memo	Account	Amount
Liability Che...	03/29/2024	ACH	Employment Development Depart...	252-2975-8	State Payroll Liabilities	21.80
Liability Che...	03/29/2024	ACH	Employment Development Depart...	252-2975-8	State Payroll Liabilities	522.68
Liability Che...	03/29/2024	ACH	Employment Development Depart...	252-2975-8	State Payroll Liabilities	4,100.13
Liability Che...	03/29/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	9,109.00
Liability Che...	03/29/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	2,010.95
Liability Che...	03/29/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	2,010.95
Liability Che...	03/29/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	1,984.26
Liability Che...	03/29/2024	ACH	United States Treasury	06-1747069	Federal Payroll Liabilities	1,984.26
Liability Che...	03/29/2024	ACH	Valic Financial Advisors, Inc	70919	Benefits Payroll Liabilities	525.00
Liability Che...	03/29/2024	ACH	Aflac	GOP49, G0P49	Benefits Payroll Liabilities	24.05
Liability Che...	03/29/2024	ACH	Aflac	GOP49, G0P49	Benefits Payroll Liabilities	555.46
Total unclassified						83,556.29
<b>TOTAL</b>						<b><u>121,518.76</u></b>



## Nord Country School Donations Report

March 2024

Type	Date	Memo	Class	Amount
<b>8600 · Other Local Revenue</b>				
<b>8690 · Fundraising and Donations</b>				
<b>Donations, Field Trips</b>				
Deposit	03/01/2024	5th grade trip donations	Non-Govt Funds:Field Trips:Fifth Grade	250.00
Deposit	03/08/2024	field trip donations - 1st grade	Non-Govt Funds:Field Trips:First Grade	95.00
Deposit	03/08/2024	field trip donations - 5th grade camp	Non-Govt Funds:Field Trips:Fifth Grade	375.00
Deposit	03/08/2024	field trip donations - 6th grade camp	Non-Govt Funds:Field Trips:Sixth Grade	1,250.00
Deposit	03/15/2024	6th Grade camp donations	Non-Govt Funds:Field Trips:Sixth Grade	600.00
Deposit	03/15/2024	5th Grade camp donations	Non-Govt Funds:Field Trips:Fifth Grade	125.00
Deposit	03/28/2024	6th grade camp donations	Non-Govt Funds:Field Trips:Sixth Grade	200.00
Deposit	03/28/2024	5th grade camp donations	Non-Govt Funds:Field Trips:Fifth Grade	375.00
Total Donations, Field Trips				3,270.00
<b>Donations, General</b>				
Deposit	03/01/2024	PG&E Blackbaud donation	Non-Govt Funds:General Donations	120.00
Deposit	03/15/2024	Blackbaud donations	Non-Govt Funds:General Donations	120.00
Deposit	03/28/2024	play shirts	Non-Govt Funds:School Play	220.00
Deposit	03/28/2024	play costume donations	Non-Govt Funds:School Play	80.00
Total Donations, General				540.00
<b>Pie Auction</b>				
Deposit	03/01/2024	Pie Auction including silent auction	Non-Govt Funds:Pie Auction	7,690.00
Deposit	03/01/2024	Pie Auction cash box repay	Non-Govt Funds:Pie Auction	400.00
Deposit	03/04/2024	bank transfer, NCNB donation during Pie Auction	Non-Govt Funds:Pie Auction	1,500.00
Deposit	03/08/2024	Pie Auction sales via credit card	Non-Govt Funds:Pie Auction	28,907.25
Deposit	03/08/2024	pie auction tickets	Non-Govt Funds:Pie Auction	360.00
Deposit	03/15/2024	Pie Auction Silent Auction	Non-Govt Funds:Pie Auction	900.00
Deposit	03/21/2024	Pie Auction proceeds	Non-Govt Funds:Pie Auction	8,770.00
Total Pie Auction				48,527.25
Total 8690 · Fundraising and Donations				52,337.25
Total 8600 · Other Local Revenue				52,337.25
<b>TOTAL</b>				<b>52,337.25</b>