

2025/26 Changes Since Initial Budget

Revenues	was	is	variance	
LCFF Entitlement	2,284,144	2,223,532	(60,612)	
Federal Revenues	139,094	120,749	(18,345)	
Other State Revenues	498,518	597,902	99,384	
Other Local Revenues	80,000	101,000	21,000	
Net Change to Revenue	3,001,756	3,043,183	41,427	1%
Expenses				
Certificated Salaries	1,151,682	1,139,266	(12,416)	
Classified Salaries	482,994	503,545	20,551	
Employee Benefits	593,866	584,528	(9,338)	
Books and Supplies	184,108	233,728	49,620	
Services and Operations	563,634	624,909	61,275	
Capital Outlay	108,446	114,143	5,697	
Other Outgo	10,163	10,163	-	
Net Change to Expense	3,094,893	3,210,282	115,389	4%
CY Budget	(93,137)	(167,099)	(73,962)	net change to budget

Budget Changes Detail	
LCFF Entitlement	(52,096) adjusted revenue assumption based on actual enrollment, loss of 5 students (Aug 2025)
LCFF Entitlement	(8,516) adjusted for census day enrollment and UP count (Oct 2025)
Federal Revenues	(386) assumption for federal special education adjusted to SELPA projection (Aug 2025)
Federal Revenues	(1,010) REAP grant adjusted to actual (Sept 2025)
Federal Revenues	(16,949) removed Title I funding, lost due to low FRPM enrollment in prior year (Nov 2025)
Other State Revenues	13,102 assumptions adjusted based on actual deferred one-time revenues (Aug 2025)
Other State Revenues	(1,928) adjusted revenue assumption based on actual enrollment, loss of 5 students (Aug 2025)
Other State Revenues	(130) adjusted for census day enrollment and UP count (Oct 2025)
Other State Revenues	29,109 increased assumptions for Prop 28 and ELOP based on increased expense assumptions (Nov 2025)
Other State Revenues	63,834 added the SS&PG Grant to budget (Jan 2026)
Other State Revenues	(7,000) reduced assumption for ELOP funding due to reduced expenses in budget (Feb 2026)
Other State Revenues	2,397 added Literacy Screening funding assumption (March 2026)
Other Local Revenues	20,000 increased assumption for interest revenue (Feb 2026)
Other Local Revenues	1,000 increased assumption for staff meal sales (Feb 2026)
Total Revenue Changes	41,427
Certificated Salaries	396 assumption adjusted based on actual hiring information (Aug 2025)
Certificated Salaries	(12,812) reduction to ELO Program teachers, teacher and admin stipends (Feb 2026)
Classified Salaries	12,504 assumption adjusted based on actual hiring information (Aug 2025)
Classified Salaries	20,075 assumption adjusted based on actual hiring information (Oct 2025)
Classified Salaries	(6,567) removed assumption for Nord summer ELOP program staffing (Nov 2025)
Classified Salaries	(6,461) updated for change in maintenance staffing (Dec 2025)
Classified Salaries	1,000 increased for MS Sports bonus to classified coaching bonus (Feb 2026)
Employee Benefits	4,673 assumption adjusted based on actual hiring information (Aug 2025)
Employee Benefits	6,918 assumption adjusted based on actual hiring information (Oct 2025)
Employee Benefits	(502) removed assumption for Nord summer ELOP program staffing (Nov 2025)
Employee Benefits	3,914 increased assumption for health plan costs (Nov 2025)
Employee Benefits	(2,227) updated for change in maintenance staffing (Dec 2025)
Employee Benefits	(19,558) updated assumption for health plan based on actual pricing for new year (Dec 2025)
Employee Benefits	(2,556) reduction to ELO Program teachers, teacher and admin stipends (Feb 2026)
Books and Supplies	18,820 corrected broken link in workbook (Aug 2025)
Books and Supplies	30,700 increases to curriculum and noncap equipment (Nov 2025)
Books and Supplies	100 increase to Arts Education Supplies (Feb 2026)
Services and Operations	612 liability insurance assumption updated to actual (Aug 2025)
Services and Operations	17,134 updated contract with CCDS for nursing services (Sept 2025)
Services and Operations	2,000 new contract with Centegix for emergency management services (Sept 2025)
Services and Operations	4,558 increases to Dues, Copier, Student Assessment, Student Info Systems (Nov 2025)
Services and Operations	13,776 expanded contract with BCOE for SPED services (Nov 2025)
Services and Operations	15,201 updated budget with actual BCOE contract for IT services (Jan 2026)
Services and Operations	7,994 increase to electricity expense assumption (Feb 2026)
Capital Outlay	5,697 depreciation expense adjusted based on prior year calculations (Aug 2025)
Other Outgo	-
Total Expense Changes	115,389
Net Change to Budget	(73,962)

Nord Country School - Multi-Year Budget Projections

Fiscal Year	2024-25 (unaudited)	2025-26 (budget)	2026-27 (budget)	2027-28 (budget)	2028-29 (budget)
Local Control Entitlement per ADA	11,049	11,277	11,514	11,692	11,877
Enrollment	213	205	214	220	221
Percent Attending	96.10%	96.18%	96.14%	96.16%	96.15%
Statutory COLA & Augmentation	1.07%	2.30%	2.41%	1.53%	1.67%
Revenue					
8011 Local Control Funding	857,968	877,476	946,806	987,824	1,005,108
8012 Education Protection Act Funds	704,974	696,725	744,532	788,992	818,966
8019 Prior Year Adjustments	615	-	-	-	-
8096 In Lieu of Property Taxes	689,843	649,331	677,556	696,698	699,792
8182 Special Education - Federal	34,669	30,885	30,096	31,417	32,298
8220 Federal Child Nutrition	51,390	47,892	47,892	47,892	47,892
8290 NCLB / ESSA	29,718	12,662	2,662	2,662	2,662
8260 REAP / SRSA Grant	28,852	29,310	29,310	29,310	29,310
8311 Special Ed - Selpa	183,748	188,855	188,772	194,105	194,967
8520 State Child Nutrition	181,912	137,375	137,375	137,375	137,375
8520 Nutrition Grants	92,389	-	-	-	-
8550 Mandates Block Grant	4,110	4,210	4,375	4,565	4,694
8560 State Lottery	62,193	53,827	56,167	57,754	58,010
8590 Arts and Music Discretionary Grant (SB181)	34,697	29,715	-	-	-
8590 Arts and Music Funding (Prop 28)	22,964	32,384	32,384	32,384	32,384
8590 Expanded Learning Opportunity Program	77,970	68,000	68,000	68,000	68,000
8590 Learning Recovery Block Grant (AB182)	66,297	-	-	-	-
8590 Literacy Screening Grant	2,196	2,397	2,000	2,000	2,000
8590 Mental Health Services (ERMHS)	16,985	17,304	9,858	10,287	10,578
8590 SS & PD Grant	-	63,834	-	-	-
8590 UPK Planning Grant	-	-	-	-	-
8590 Other State Income	-	-	-	-	-
8634 Local Food Service Sales	2,086	1,000	1,000	1,000	1,000
8660 Interest From Banks	63,760	60,000	50,000	50,000	50,000
8677 Interagency Services - SPED	77,890	-	-	-	-
8680 Parent Fees, ELOP	-	-	-	-	-
8699 Fundraising / Donations	174,718	40,000	40,000	40,000	40,000
8710 Local Grant Revenue	-	-	-	-	-
TOTAL REVENUES	3,461,942	3,043,183	3,068,786	3,182,265	3,235,036
Expenditures					
1000 Certificated Salaries	1,292,800	1,139,266	1,176,872	1,215,788	1,256,063
2000 Classified Salaries	500,176	503,545	465,580	470,236	474,938
3000 Employee Benefits	616,345	584,528	588,734	611,445	630,329
4100 Texts and Core Curricula	13,789	20,000	7,900	7,000	5,500
4200 Reference Materials	833	937	956	975	994
4300 Instructional Supplies	70,602	71,670	72,534	73,421	74,334
4400 NonCap Equipment	25,582	35,000	15,600	14,400	12,400
4700 Nutrition Supplies, Food	110,177	106,121	108,243	110,408	112,616
5200 Travel and Conferences	8,658	4,000	4,000	4,000	4,000
5300 Dues and Subscriptions	1,500	1,520	1,245	1,245	1,245
5400 Property/Liability Ins	47,810	53,097	58,407	64,247	70,672
5500 Utilities/Housekeeping	65,775	77,834	83,478	89,649	96,397
5600 Rentals, Leases, and Repairs	33,973	36,289	37,150	38,035	38,944
5800 Prof. & Consulting Services	312,778	426,976	435,944	447,439	457,379
5900 Communications	21,385	25,194	25,262	25,331	25,402
6000 Depreciation Expense	114,143	114,143	114,143	114,143	114,143
7000 Interest on State Loans	10,163	10,163	10,163	10,163	10,163
TOTAL EXPENDITURES	3,246,488	3,210,282	3,206,210	3,297,926	3,385,519
Excess/(Deficiency)	215,454	(167,099)	(137,425)	(115,661)	(150,483)
Addition to Economic Uncertainty Reserve	20,545	-	-	-	-
Addition to Pie Auction Reserve (net of projects)	97,715	13,700	13,700	13,700	13,700
Addition to SPED Reserve	10,000	10,000	10,000	10,000	10,000
Excess/(Deficiency) After Reserve Contributions	87,194	(190,799)	(161,125)	(139,361)	(174,183)
Beginning Fund Balance	3,697,370	3,912,824	3,745,725	3,608,301	3,492,640
Excess / (Deficiency) from above	215,454	(167,099)	(137,425)	(115,661)	(150,483)
Ending Fund Balance	3,912,824	3,745,725	3,608,301	3,492,640	3,342,157

Nord Country School - Budget versus Actuals Summary

	2025/26 Budget	Actuals												Total Actual	Remaining in Budget	Remaining in Budget	
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Revenues																	
8011 Local Control Funding	877,476	-	55,008	55,008	99,015	99,015	-	198,030	99,015	-	-	-	-	-	605,091	272,385	31%
8012 Education Protection Act Funds	696,725	-	-	-	126,648	-	-	126,648	-	-	-	-	-	-	253,296	443,429	64%
8096 In Lieu of Property Taxes	649,331	-	35,043	80,576	53,718	53,717	53,717	53,717	53,717	-	-	-	-	-	384,205	265,126	41%
8182 Special Education - Federal	30,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,885	100%
8220 Federal Child Nutrition	47,892	-	3,418	6,440	6,408	3,972	-	9,252	5,289	-	-	-	-	-	34,779	13,114	27%
8290 NCLB / ESSA	12,662	-	-	-	322	2,500	-	3,355	-	-	-	-	-	-	6,177	6,485	51%
8260 REAP / SRSA Grant	29,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,310	100%
8311 Special Ed - Selpa	188,855	9,113	9,443	16,997	16,997	-	16,997	33,994	-	-	-	-	-	-	103,541	85,314	45%
8520 State Child Nutrition	137,375	-	12,931	20,899	22,256	13,902	-	31,591	18,706	-	-	-	-	-	120,285	17,090	12%
8550 Mandates Block Grant	4,210	-	-	-	-	-	-	4,184	-	-	-	-	-	-	4,184	26	1%
8560 State Lottery	53,827	-	-	-	-	-	-	-	16,631	-	-	-	-	-	16,631	37,196	69%
8590 Arts and Music Discretionary Grant (SB181)	29,715	29,713	-	-	-	-	-	-	-	-	-	-	-	-	29,713	2	0%
8590 Arts and Music Funding (Prop 28)	32,384	29,045	1,457	1,457	2,622	2,622	-	5,244	2,622	-	-	-	-	-	45,069	(12,685)	-39%
8590 Expanded Learning Opportunity Program	68,000	75,983	5,000	5,000	9,000	9,000	-	18,000	9,000	-	-	-	-	-	130,983	(62,983)	-93%
8590 Learning Recovery Block Grant (AB182)	-	-	-	-	-	-	-	6,894	-	-	-	-	-	-	6,894	(6,894)	0%
8590 Literacy Screening Grant	2,397	-	-	-	-	-	-	-	2,397	-	-	-	-	-	2,397	-	0%
8590 Mental Health Services (ERMHS)	17,304	-	865	865	1,557	1,557	-	3,114	1,557	-	-	-	-	-	9,515	7,789	45%
8590 Expanded Learning Opportunity Program	63,834	-	-	-	-	47,876	-	-	-	-	-	-	-	-	47,876	15,958	25%
8590 UPK Planning Grant	-	63,509	-	-	-	-	-	-	-	-	-	-	-	-	63,509	(63,509)	0%
8590 Other State Income	-	-	-	-	-	-	-	668	-	-	-	-	-	-	668	(668)	0%
8634 Local Food Service Sales	1,000	-	-	46	346	73	189	76	108	-	-	-	-	-	838	162	16%
8660 Interest From Banks	60,000	5,381	5,650	5,437	5,451	5,415	5,274	5,005	4,679	-	-	-	-	-	42,293	17,707	30%
8680 Parent Fees, ELOP	-	17,229	-	-	400	-	660	400	-	-	-	-	-	-	18,689	(18,689)	0%
8699 Fundraising / Donations	40,000	1,950	625	539	14,982	(4,333)	568	3,391	10,415	-	-	-	-	-	28,138	11,862	30%
8710 Local Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue	3,043,183	231,923	129,440	193,263	359,722	235,316	77,405	503,564	224,137	0	0	0	0	1,954,770	1,088,413	36%	
Expenses																	
1000 Certificated Salaries	1,139,266	15,182	104,694	109,807	111,325	113,150	110,228	111,317	112,693	-	-	-	-	-	788,397	350,869	31%
2000 Classified Salaries	503,545	8,083	19,979	46,487	46,623	48,462	48,880	39,159	44,442	-	-	-	-	-	302,116	201,429	40%
3000 Employee Benefits	584,528	21,094	45,291	51,970	53,653	51,254	54,435	55,518	53,948	-	-	-	-	-	387,162	197,365	34%
4100 Texts and Core Curricula	20,000	5,824	5,103	4,647	654	30	-	-	-	-	-	-	-	-	16,258	3,742	19%
4200 Reference Materials	937	-	-	154	-	-	-	-	-	-	-	-	-	-	154	783	84%
4300 Instructional Supplies	71,670	7,142	5,442	4,880	4,650	3,979	2,998	4,779	3,614	-	-	-	-	-	37,483	34,187	48%
4400 NonCap Equipment	35,000	929	-	5,928	23,115	-	-	-	-	-	-	-	-	-	29,972	5,028	14%
4700 Nutrition Supplies, Food	106,121	-	9,536	16,358	10,980	9,423	6,431	9,836	9,925	-	-	-	-	-	72,490	33,630	32%
5200 Travel and Conferences	4,000	854	1,358	-	802	504	-	-	396	-	-	-	-	-	3,915	85	2%
5300 Dues and Subscriptions	1,520	-	-	1,095	-	-	-	-	-	-	-	-	-	-	1,095	425	28%
5400 Property/Liability Ins	53,097	13,274	4,425	4,425	4,425	4,425	4,425	4,425	4,425	-	-	-	-	-	44,249	8,848	17%
5500 Utilities/Housekeeping	77,834	3,805	6,587	6,514	2,142	12,027	5,379	10,002	6,650	-	-	-	-	-	53,105	24,729	32%
5600 Rentals, Leases, and Repairs	36,289	2,776	2,989	2,050	2,643	964	7,037	922	886	-	-	-	-	-	20,268	16,021	44%
5800 Prof. & Consulting Services	426,976	16,267	23,095	49,071	23,224	29,326	10,888	63,831	35,338	-	-	-	-	-	251,039	175,937	41%
5900 Communications	25,194	4,396	1,748	1,615	1,902	2,383	1,671	1,740	2,373	-	-	-	-	-	17,829	7,365	29%
6000 Depreciation Expense	114,143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,143	100%
7000 Interest on State Loans	10,163	-	-	2,488	829	825	-	1,639	814	-	-	-	-	-	6,595	3,568	35%
Total Expenditures	3,210,282	99,624	230,247	307,489	286,967	276,753	252,372	303,169	275,505	0	0	0	0	2,032,127	1,178,155	37%	
Net Income (Loss)	(167,099)	132,299	(100,807)	(114,226)	72,755	(41,437)	(174,967)	200,395	(51,368)	0	0	0	0	(77,356)			

NORD COUNTRY SCHOOL CASH FLOW PROJECTIONS FOR 2025-26

	ACTUAL July 0.00%	ACTUAL August 5.00%	ACTUAL September 5.00%	ACTUAL October 9.00%	ACTUAL November 9.00%	ACTUAL December 9.00%	ACTUAL January 9.00%	ACTUAL February 9.00%	PROJECTED March 9.00%	PROJECTED April 9.00%	PROJECTED May 5.60%	PROJECTED June 0.28%	PROJECTED Accrual 0.00%	Total Projected 78.88%	Final Approved Budget	Variance
state aid percentages in-lieu percentages	0.00%	6.00%	12.00%	8.00%	8.00%	8.00%	8.00%	8.00%	16.80%	8.40%	8.40%	8.40%	0.00%	100.00%		
CASH IN																
8011 Local Control Funding	-	55,008	55,008	99,015	99,015	-	198,030	99,015	78,973	78,973	49,139	2,457	62,844	877,476	877,476	-
8012 Education Protection Act Funds	-	-	-	126,648	-	-	126,648	-	-	174,181	-	-	269,248	696,725	696,725	-
8096 in Lieu of Property Taxes	-	35,043	80,576	53,718	53,717	53,717	53,717	53,717	109,088	-	54,544	54,544	(7,593)	649,331	649,331	-
8182 Special Education - Federal	-	-	-	-	-	-	-	-	-	10,295	-	-	20,590	30,885	30,885	-
8220 Federal Child Nutrition	-	3,418	6,440	6,408	3,972	-	9,252	5,289	4,789	4,789	4,789	-	(1,254)	47,892	47,892	-
8290 NCLB / ESSA	-	-	-	322	2,500	-	3,355	-	6,331	-	-	-	154	12,662	12,662	-
8260 REAP / SRSA Grant	-	-	-	-	-	-	-	-	-	-	29,310	-	-	29,310	29,310	-
8311 Special Ed - Selpa	9,113	9,443	16,997	16,997	-	16,997	33,994	-	16,997	16,997	10,576	529	40,215	188,855	188,855	-
8520 State Child Nutrition	-	12,931	20,899	22,256	13,902	-	31,591	18,706	13,738	13,738	13,738	-	(24,123)	137,375	137,375	-
8550 Mandates Block Grant	-	-	-	-	-	-	-	4,184	-	-	-	-	26	4,210	4,210	-
8560 State Lottery	-	-	-	-	-	-	-	16,631	-	-	-	-	26,914	57,001	53,827	3,174
8590 Arts and Music Discretionary Grant (SB181)	29,713	-	-	-	-	-	-	-	-	-	13,457	-	-	29,713	29,715	(2)
8590 Arts and Music Funding (Prop 28)	29,045	1,457	1,457	2,622	2,622	-	5,244	2,622	2,915	2,915	1,814	91	(20,418)	32,384	32,384	-
8590 Expanded Learning Opportunity Program	75,983	5,000	5,000	9,000	9,000	-	18,000	9,000	6,120	6,120	3,808	190	(79,221)	68,000	68,000	-
8590 Learning Recovery Block Grant (AB182)	-	-	-	-	-	-	-	6,894	-	-	-	-	(6,894)	-	-	-
8590 Literacy Screening Grant	-	-	-	-	-	-	-	2,397	-	-	-	-	-	2,397	2,397	-
8590 Mental Health Services (ERMHS)	-	865	865	1,557	1,557	-	3,114	1,557	1,557	1,557	969	48	3,657	17,304	17,304	-
8590 SS & PD Grant	-	-	-	-	47,876	-	-	-	-	-	-	-	15,958	63,834	63,834	-
8590 UPK Planning Grant	63,509	-	-	-	-	-	-	-	-	-	-	-	(63,509)	-	-	-
8590 Other State Income	-	-	-	-	-	-	668	-	-	-	-	-	-	668	-	668
8634 Local Food Service Sales	-	-	46	346	73	189	76	108	-	-	-	-	-	838	1,000	(162)
8660 Interest From Banks	5,381	5,650	5,437	5,451	5,415	5,274	5,005	4,679	5,000	5,000	5,000	5,000	-	62,293	60,000	2,293
8680 Parent Fees, ELOP	17,229	-	-	400	-	660	400	-	-	-	-	-	(18,689)	-	-	-
8699 Fundraising / Donations	1,950	625	539	14,982	(4,333)	568	3,391	10,415	16,000	16,000	889	889	-	61,915	40,000	21,915
8710 Local Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Revenues	231,923	129,440	193,263	359,722	235,316	77,405	503,564	224,137	261,507	385,108	188,031	63,748	217,905	3,071,070	3,043,183	27,887
9200 Accounts Receivable	411,579	62,835	(27,239)	35,923	21,516	28,664	(22,970)	(6,960)	-	-	-	-	-	-	-	-
9300/9400 Current Assets	-	(8,772)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash In	643,502	183,503	166,025	395,645	256,832	106,069	480,594	217,177	261,507	385,108	188,031	63,748	217,905			
Total Cash in Y-T-D	643,502	827,005	993,030	1,388,675	1,645,507	1,751,576	2,232,170	2,449,347	2,710,854	3,095,963	3,283,994	3,347,742	3,565,647			
CASH OUT																
Salaries & Benefits																
1000 Certificated Salaries	15,182	104,694	109,807	111,325	113,150	110,228	111,317	112,693	113,927	113,927	113,927	-	-	1,130,176	1,139,266	9,089
2000 Classified Salaries	8,083	19,979	46,487	46,623	48,462	48,880	39,159	44,442	50,354	50,354	50,354	16,785	-	469,964	503,545	33,581
3000 Employee Benefits	21,094	45,291	51,970	53,653	51,254	54,435	55,518	53,948	48,711	48,711	48,711	48,711	-	582,005	584,528	2,523
Total Salaries & Benefits	44,359	169,963	208,265	211,601	212,866	213,543	205,995	211,083	212,992	212,992	212,992	65,495	-	2,182,145	2,227,338	45,193
Supplies																
4100 Texts and Core Curricula	5,824	5,103	4,647	654	30	-	-	-	-	-	-	-	-	16,258	20,000	3,742
4200 Reference Materials	-	-	154	-	-	-	-	-	-	-	-	-	-	154	837	783
4300 Instructional Supplies	7,142	5,442	4,880	4,650	3,979	2,998	4,779	3,614	5,973	5,973	5,973	5,973	-	61,373	71,670	10,297
4400 NonCap Equipment	929	-	5,928	23,115	-	-	-	-	-	-	8,750	-	-	38,722	35,000	(3,722)
4700 Nutrition Supplies, Food	-	9,536	16,358	10,980	9,423	6,431	9,836	9,925	10,612	10,612	10,612	-	-	104,327	106,121	1,794
Total Supplies	13,894	20,081	31,966	39,399	13,432	9,430	14,615	13,539	16,585	16,585	25,335	5,973	-	220,834	233,728	12,894
Services / Other Op Exp																
5200 Travel and Conferences	854	1,358	-	802	504	-	-	396	-	-	1,000	-	-	4,915	4,000	(915)
5300 Dues and Subscriptions	-	-	1,095	-	-	-	-	-	-	-	-	-	-	1,095	1,520	425
5400 Property/Liability Ins	13,274	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,978	-	-	-	49,227	53,097	3,870
5500 Utilities/Housekeeping	3,805	6,587	6,514	2,142	12,027	5,379	10,002	6,650	6,486	6,486	6,486	6,486	-	79,049	77,834	(1,215)
5600 Rentals, Leases, and Repairs	2,776	2,989	2,050	2,643	964	7,037	922	886	3,024	3,024	3,024	3,024	-	32,364	36,289	3,924
5800 Prof. & Consulting Services	16,267	23,095	49,071	23,224	29,326	10,888	63,831	35,338	35,581	35,581	35,581	35,581	-	393,365	426,976	33,611
5900 Communications	4,396	1,748	1,615	1,902	2,383	1,671	1,740	2,373	2,099	2,099	2,099	2,099	-	26,227	25,194	(1,033)
Total Services	41,371	40,203	64,770	35,139	49,630	29,400	80,919	50,069	52,169	47,191	48,191	47,191	-	586,242	624,909	38,668
Capital Outlay																
6000 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	114,143	114,143	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	114,143	114,143	-
Total Other Outgo																
7000 Interest on State Loans	-	-	2,488	829	825	-	1,639	814	847	847	847	847	847	9,983	10,163	180
Total Other Outgo	-	-	2,488	829	825	-	1,639	814	847	847	847	847	847	9,983	10,163	180
Total Current Year Expenses	99,624	230,247	307,489	286,967	276,753	252,372	303,169	275,505	282,592	277,614	287,364	119,506	114,990	3,113,346	3,210,282	96,935
Other Current Liabilities																
9500 Accounts Payable	365,017	(10,601)	12,434	(38,698)	18,738	(44,458)	49,373	(15,848)	-	-	-	-	-	-	-	-
9600 Long Term Debt Principal	-	-	473	2,132	2,136	-	4,282	2,147	-	1,284	2,124	2,101	-	Projected	Budget	
Total Cash Out	464,641	219,646	320,397	250,402	297,626	207,915	356,824	261,803	282,592	278,898	289,489	121,607	114,990			
Total Cash Out Y-T-D	464,641	684,286	1,004,683	1,255,085	1,552,712	1,760,626	2,117,451	2,379,254	2,661,846	2,940,744	3,230,233	3,351,840	3,466,830			
Percent of Budget	14.47%	21.32%	31.30%	39.10%	48.37%	54.84%	65.96%	74.11%	82.92%	91.60%	100.62%	104.41%	107.99%			
Projected Cash Balance Statement																
Beginning Cash Balance	3,159,218	3,338,079	3,301,937	3,147,565	3,292,809	3,252,014	3,150,168	3,273,938	3,229,312	3,208,227	3,314,437	3,212,980	3,155,121			
Less Restricted Cash	(274,766)	(282,447)	(257,937)	(269,955)	(320,326)	(297,034)	(346,723)	(348,505)	(348,505)	(348,505)	(348,505)	(348,505)	(348,505)			
Less Reserved Cash	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)	(1,097,947)			
Cash Available for Operations	1,786,505	1,957,685	1,946,053	1,779,663	1,874,536	1,857,033	1,705,498	1,827,485	1,782,859	1,761,714	1,867,985	1,766,527	1,708,668			
Net Change	178,861	(36,142)	(154,372)	145,243	(40,795)	(101,846)	123,770	(44,626)	(21,085)	106,210	(101,457)	(57,859)	102,915			
Ending Cash Balance	1,965,366	1,921,543	1,791,682	1,924,906 </												

Nord Country School
Profit & Loss YTD Comparison
February 2026

	Feb 26	Jul '25 - Feb 26
Ordinary Income/Expense		
Income		
8000 · Principal Apportionment		
8011 · Local Control Funding	99,015.00	605,091.00
8012 · Ed. Protection Act Entitlement	0.00	253,296.00
8097 · Property Tax Transfers	53,717.00	384,205.00
Total 8000 · Principal Apportionment	152,732.00	1,242,592.00
8100 · Federal Revenues		
8220 · Child Nutrition - Federal	5,289.46	34,778.53
8290 · Other Federal Funds		
NCLB / ESSA		
Title I	0.00	322.00
Title II	0.00	855.00
Title IV	0.00	5,000.00
Total NCLB / ESSA	0.00	6,177.00
Total 8290 · Other Federal Funds	0.00	6,177.00
Total 8100 · Federal Revenues	5,289.46	40,955.53
8300 · Other State Revenues		
8311 · Other State Funds - Current Yr		
Special Education	0.00	103,541.00
Total 8311 · Other State Funds - Current Yr	0.00	103,541.00
8520 · Child Nutrition		
State Child Nutrition	18,706.11	120,285.12
Total 8520 · Child Nutrition	18,706.11	120,285.12
8550 · Mandated Cost Reimbursements		
Mandate Block Grant	0.00	4,184.00
Total 8550 · Mandated Cost Reimbursements	0.00	4,184.00
8560 · State Lottery Revenues		
Lottery - Unrestricted	16,631.13	16,631.13
Total 8560 · State Lottery Revenues	16,631.13	16,631.13
8590 · All Other State Revenues		
Arts, Music and Instr Mat Grant	0.00	29,713.49
AMS Prop 28 Funds	2,622.00	45,068.54
Expanded Learning Program	9,000.00	130,983.00
Learning Recovery Emergency	0.00	6,894.00
Literacy Screening	2,397.00	2,397.00
Mental Health Related Services	1,557.00	9,515.00
SS & PD Grant	0.00	47,876.00
Other State Income	0.00	668.00
UPK Planning Funds	0.00	63,508.86
Total 8590 · All Other State Revenues	15,576.00	336,623.89
Total 8300 · Other State Revenues	50,913.24	581,265.14
8600 · Other Local Revenue		
8634 · Food Services Sales	108.00	838.00
8660 · Interest	4,679.15	42,293.02
8680 · Parent Fees		
Fees, ELOP Days	0.00	18,689.00
Total 8680 · Parent Fees	0.00	18,689.00
8690 · Fundraising and Donations		
Donations, Field Trips	165.00	6,334.00
Donations, General	350.00	4,527.00
Fundraising, General	480.00	5,106.59
Pie Auction	9,420.00	12,170.00
Total 8690 · Fundraising and Donations	10,415.00	28,137.59
Total 8600 · Other Local Revenue	15,202.15	89,957.61
Total Income	224,136.85	1,954,770.28
Expense		

Nord Country School
Profit & Loss YTD Comparison
February 2026

	Feb 26	Jul '25 - Feb 26
1000 · Certificated Salaries		
1100 · Teacher Salaries		
1105 · Classroom Teachers		
Teacher - Classroom	64,024.74	470,885.76
Teacher - Substitutes	6,326.25	14,577.50
Teacher - Stipends	1,200.00	2,400.00
Total 1105 · Classroom Teachers	71,550.99	487,863.26
1110 · NonClassroom Teachers		
Teacher - ELA Interventions	7,317.75	51,224.25
Teacher - Special Education	4,828.42	33,798.94
Teacher - Specialty	2,967.08	22,162.32
Total 1110 · NonClassroom Teachers	15,113.25	107,185.51
1115 · ELOP Teachers		
Teacher - ELOP Tutoring	275.00	400.00
Total 1115 · ELOP Teachers	275.00	400.00
Total 1100 · Teacher Salaries	86,939.24	595,448.77
1200 · Pupil Support Services		
School Counselor	3,460.16	21,708.62
Teacher - Speech	7,111.50	49,780.50
Total 1200 · Pupil Support Services	10,571.66	71,489.12
1300 · Certificated Administration		
Admin Stipends	0.00	0.00
Assistant Principal	6,975.67	55,805.36
Ed Director	0.00	0.00
Principal/Superintendent	8,206.67	65,653.36
Total 1300 · Certificated Administration	15,182.34	121,458.72
Total 1000 · Certificated Salaries	112,693.24	788,396.61
2000 · Classified Salaries		
2100 · Classified Instructional Wages		
Aide - Bonus	0.00	1,000.00
Aide - Classroom	8,612.49	54,664.22
Aide - Elective and Specialty	1,776.56	9,893.60
Aide - ELO Program	0.00	1,265.20
Aide - Intervention	8,437.10	55,304.31
Aide - Special Education	4,337.38	25,393.88
Total 2100 · Classified Instructional Wages	23,163.53	147,521.21
2200 · Classified Support Salaries		
Librarian	681.44	4,459.25
Maintenance	10,238.64	79,106.06
Nutrition Services	5,111.96	34,589.23
Total 2200 · Classified Support Salaries	16,032.04	118,154.54
2400 · Clerical and Office Staff Wages		
Clerical	4,240.01	30,544.02
Total 2400 · Clerical and Office Staff Wages	4,240.01	30,544.02
2900 · Classified Other		
Yard Duty Salaries	1,006.57	5,895.80
Total 2900 · Classified Other	1,006.57	5,895.80
Total 2000 · Classified Salaries	44,442.15	302,115.57
3000 · Benefits		
3101 · STRS	20,323.26	140,242.78
3201 · PERS	9,877.17	71,675.43
3301 · Soc Sec/Medicare	5,253.81	36,623.03
3401 · Health Benefits	16,159.07	125,449.49
3501 · SUI	1,408.21	5,729.12
3601 · Workers Comp	867.55	5,449.15
3901 · Other Benefits	58.67	238.74
Total 3000 · Benefits	53,947.74	385,407.74

Nord Country School
Profit & Loss YTD Comparison
February 2026

	Feb 26	Jul '25 - Feb 26
4000 · Books and Supplies		
4100 · Textbooks and Core Curricula	0.00	16,257.80
4200 · Reference Books	0.00	153.73
4300 · Materials and Supplies		
Arts Education Supplies		
Art Supplies	49.30	748.60
Total Arts Education Supplies	49.30	748.60
Expanded Learning Prog Supplies		
Intersession ELOP Supplies	0.00	58.73
ASP Sports ELOP Supplies	0.00	917.08
Total Expanded Learning Prog Supplies	0.00	975.81
Facilities Supplies		
Custodial Supplies	1,048.20	6,781.72
Maintenance Supplies	55.02	3,204.44
Total Facilities Supplies	1,103.22	9,986.16
Instruction Supplies		
Ag Science Supplies	215.85	853.06
Appreciation Supplies	0.00	819.92
Elective Supplies	0.00	295.00
Garden Supplies	0.00	615.42
Health Supplies	18.39	272.89
Incentive Supplies	0.00	508.37
Instructional Supplies	205.15	7,585.59
Library Supplies	0.00	238.98
Meeting Supplies	0.00	618.20
Playground Supplies	0.00	1,633.49
School Play Supplies	153.64	1,122.41
Total Instruction Supplies	593.03	14,563.33
Nutrition Program Supplies	343.53	5,950.11
Office Supplies	1,298.04	2,994.59
SPED Supplies		
Nurse Supplies	0.00	98.29
Special Education Supplies	0.00	332.04
SPED Supplies - Other	0.00	229.19
Total SPED Supplies	0.00	659.52
Transportation Supplies		
Van Fuel	226.90	1,605.24
Total Transportation Supplies	226.90	1,605.24
Total 4300 · Materials and Supplies	3,614.02	37,483.36
4400 · Non Cap Equipment (>\$500, <\$5k)	0.00	29,972.14
4700 · School Nutrition Program		
Nutrition Program Food	9,924.95	72,490.41
Total 4700 · School Nutrition Program	9,924.95	72,490.41
Total 4000 · Books and Supplies	13,538.97	156,357.44
5000 · Services and Other Operating Ex		
5200 · Travel and Conferences	396.22	3,914.83
5300 · Dues & Memberships	0.00	1,095.00
5400 · Insurance	4,425.00	44,249.00
5500 · Operations and Housekeeping		
Electricity	5,367.01	35,920.40
Housekeeping Services	0.00	2,090.68
Pest Control	65.00	520.00
Propane	0.00	2,532.87
Trash/Recycling	807.54	8,361.93
Water	410.39	3,678.73
Total 5500 · Operations and Housekeeping	6,649.94	53,104.61
5600 · Rentals and Leases		
Copier Lease and Repair	635.63	7,154.38
Van Maintenance and Repair	0.00	233.09
Other Rentals	0.00	1,687.50
Maintenance/Repairs	250.00	11,193.13

Nord Country School
Profit & Loss YTD Comparison
February 2026

	Feb 26	Jul '25 - Feb 26
Total 5600 · Rentals and Leases	885.63	20,268.10
5800 · Other Services		
Auditors	0.00	12,168.75
Banking Fees	0.78	4.33
Business Services	6,437.50	51,500.00
CPA and Acctg Services	0.00	350.00
District Oversight Fees	4,064.00	34,115.00
Education Consulting	0.00	750.00
Electives Consultants		
Adventure Training	680.00	5,397.00
Music	1,750.00	4,250.00
Total Electives Consultants	2,430.00	9,647.00
Expanded Learning Prog Services		
ASP Sports ELOP Services	150.00	1,000.00
Summer Session ELOP Services	10,798.00	38,872.00
Total Expanded Learning Prog Services	10,948.00	39,872.00
Field Trips & Assemblies	706.30	6,073.19
Fundraising Expenses		
Food for Fundraisers	0.00	1,310.25
Rentals for Fundraisers	0.00	117.50
Supplies for Fundraisers	679.42	2,409.50
Total Fundraising Expenses	679.42	3,837.25
Landscape Services	0.00	870.00
Live Scan, Other Certification	32.00	2,305.00
Marketing & Advertising	0.00	350.00
Nursing Services	1,848.10	12,936.70
Permits and Fees	0.00	1,361.00
Printing/Reproduction	28.50	5,414.84
Security Services	0.00	2,000.00
Software Licensing	0.00	16,685.73
Special Education Services	2,401.37	28,852.09
SELPA Admin Fees	0.00	3,919.00
Student Assessment	0.00	200.00
Student Information System	0.00	2,482.50
Technology Support	5,762.50	15,345.00
Total 5800 · Other Services	35,338.47	251,039.38
5900 · Communications		
Internet Service Provider	1,497.70	12,571.40
Parent Notification Services	0.00	2,004.50
Web and Server Hosting	750.00	1,615.95
Postage	0.00	639.00
Telephone	125.63	997.88
Total 5900 · Communications	2,373.33	17,828.73
Total 5000 · Services and Other Operating Ex	50,068.59	391,499.65
7000 · Other Outgo		
7438 · Long Term Debt - Interest	814.30	6,595.17
Total 7000 · Other Outgo	814.30	6,595.17
Total Expense	275,504.99	2,030,372.18
Net Ordinary Income	-51,368.14	-75,601.90
Net Income	-51,368.14	-75,601.90

Nord Country School
Balance Sheet
 As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
9100 · Assets	
9120 · Cash in Banks	
9121 · NCNB Accounts	
Money Market Savings	181,231.40
Operating Account (6858)	43,196.52
PTO Checking (4872)	17,671.70
Total 9121 · NCNB Accounts	242,099.62
9122 · Tri Counties Accounts	
TriCo Checking	127.10
TriCo MM Savings (108536)	246,845.49
Total 9122 · Tri Counties Accounts	246,972.59
9123 · NCNB Investment Accts	
CDARS Insured CD mat 11/27/2026	214,771.58
CDARS Insured CD maty 3/12/2026	212,762.11
CDARS Insured CD maty 5/21/2026	215,410.32
ICS Insured Money Market Acct	2,097,295.43
Total 9123 · NCNB Investment Accts	2,740,239.44
Total 9120 · Cash in Banks	3,229,311.65
Total 9100 · Assets	3,229,311.65
Total Checking/Savings	3,229,311.65
Other Current Assets	
9290 · Due From Grantor Govts.	
Entitlement Funds Due	
In Lieu Tax Funds Due	-100.00
Total Entitlement Funds Due	-100.00
Food Program Funds Due	47,803.59
Other State Funds Due	
Lottery Funds Due	3,581.56
Total Other State Funds Due	3,581.56
Total 9290 · Due From Grantor Govts.	51,285.15
9400 · Capital Assets	
9420 · Land Improvements	
9425 · Accum Dep - Land Improvements	-167,107.63
9420 · Land Improvements - Other	233,128.49
Total 9420 · Land Improvements	66,020.86
9430 · Buildings	
9435 · Accum Dep - Buildings	-651,940.50
9430 · Buildings - Other	1,730,090.49
Total 9430 · Buildings	1,078,149.99
9440 · Equipment	
9445 · Accum Dep - Equipment	-149,812.61
9440 · Equipment - Other	432,506.38
Total 9440 · Equipment	282,693.77
Total 9400 · Capital Assets	1,426,864.62
Total Other Current Assets	1,478,149.77

Nord Country School Balance Sheet As of February 28, 2026

	Feb 28, 26
Total Current Assets	4,707,461.42
TOTAL ASSETS	4,707,461.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9500 · Accounts Payable	9,516.00
Total Accounts Payable	9,516.00
Credit Cards	
9630 · NCNB Credit Card	2,612.38
Total Credit Cards	2,612.38
Other Current Liabilities	
9501 · Liabilities	
Other Accounts Payable	18,453.83
9511 · Payroll Liabilities	
Accrued Vacation	8,219.92
Deferred Payroll	82,442.71
Federal Payroll Liabilities	13,507.52
PERS Payroll Liabilities	12,687.09
State Payroll Liabilities	5,502.67
STRS Payroll Liabilities	61,541.33
Workers Compensation	1,586.72
Total 9511 · Payroll Liabilities	185,487.96
9590 · Due to Grantor Governments	
ELOP Due To	14,158.61
LCFF Due To	76,776.00
MTSS Due To	1,118.99
Rehab Funds Due To	127,918.98
Total 9590 · Due to Grantor Governments	219,972.58
9591 · Oversight Due to CUSD	-5,966.00
Total 9501 · Liabilities	417,948.37
9620 · PTO Funds Held in Trust	
9621 · PTO Revenue	382,642.30
9622 · PTO Expenses	-364,970.60
Total 9620 · PTO Funds Held in Trust	17,671.70
Total Other Current Liabilities	435,620.07
Total Current Liabilities	447,748.45
Long Term Liabilities	
9660 · Long Term Liabilities	
9662 · State School Building Loans	
New Construction Loan	143,040.06
Rehabilitation Loan	279,451.83
Total 9662 · State School Building Loans	422,491.89
Total 9660 · Long Term Liabilities	422,491.89
Total Long Term Liabilities	422,491.89
Total Liabilities	870,240.34
Equity	
9730 · Reserves, General	489,346.00
9770 · Reserves, Pie Auction Funds	458,601.00
9780 · Reserve, Special Education	150,000.00
9790 · Undesignated Fund Balance	2,814,875.98

Nord Country School
Balance Sheet
As of February 28, 2026

	Feb 28, 26
Net Income	-75,601.90
Total Equity	3,837,221.08
TOTAL LIABILITIES & EQUITY	4,707,461.42

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Nord Country School
Payments to Vendors

February 2026

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount
0000 Operations						
Transportation						
Bill	02/28/2026	91246	Northgate Petroleum Company	fuel for ford van #1, 17.270 gallons	0000 Operations:Transportation	68.51
Bill	02/28/2026	91246	Northgate Petroleum Company	fuel for ford van #2, 39.456 gallons	0000 Operations:Transportation	158.39
Total Transportation						226.90
Lottery, Unrestricted						
Bill	02/10/2026	457928018001	Office Depot	construction paper and index paper	0000 Operations:Lottery, Unrestricted	57.48
Bill	02/26/2026	459029647001	Office Depot	colored construction paper	0000 Operations:Lottery, Unrestricted	80.11
Bill	02/26/2026	459035346001	Office Depot	colored construction paper	0000 Operations:Lottery, Unrestricted	9.72
Bill	02/26/2026	459035349001	Office Depot	colored construction paper	0000 Operations:Lottery, Unrestricted	9.72
Bill	02/27/2026		Adventure Quest	February elective, Pirate Academy	0000 Operations:Lottery, Unrestricted	680.00
Total Lottery, Unrestricted						837.03
0000 Operations - Other						
Liability Ch...	02/01/2026	9756	Charter Safe	February Insurance Premium	0000 Operations	4,425.00
Bill	02/01/2026	INV178019	Advanced Document Concepts	783 B&W copies	0000 Operations	24.82
Bill	02/01/2026	INV178019	Advanced Document Concepts	3 color copies	0000 Operations	0.33
Bill	02/01/2026	INV178019	Advanced Document Concepts	tax on copies	0000 Operations	3.35
Bill	02/01/2026	6405-2246	Sierra Water Utility	water operator monthly fee, February	0000 Operations	194.64
Bill	02/01/2026	6405-2246	Sierra Water Utility	processing fee	0000 Operations	2.75
Bill	02/01/2026	6405-2246	Sierra Water Utility	12/30 repeat samples fee	0000 Operations	125.00
Bill	02/01/2026	10026-00133	Chico Country Day School	nursing services - Feb share of cost	0000 Operations	1,848.10
Bill	02/01/2026	261757402	Comcast Business (9084)	internet services	0000 Operations	1,022.68
Bill	02/01/2026	261757402	Comcast Business (9084)	taxes and surcharges	0000 Operations	475.02
Bill	02/01/2026	454362774001	Office Depot	paper and tape	0000 Operations	145.91
Bill	02/02/2026	2325	e-Rate Advisors Inc.	eRate consulting, category 1, 3rd invoice of 4 for 2025/26	0000 Operations	625.00
Bill	02/02/2026	1094	Green Gate Enterprises	CBO Services, Feb	0000 Operations	6,437.50
Bill	02/03/2026	457522713001	Office Depot	2 drawer filing cabinet	0000 Operations	74.39
Check	02/04/2026	ACH	Harland Clarke Check Orders	1000 business checks (new bank account due to fraud)	0000 Operations	773.11
Bill	02/05/2026	797978	JC Nelson Supply Co	custodial supplies	0000 Operations	590.71
Bill	02/05/2026	670866A	FGL Environmental	coliform testing, 1/29/2026 sample	0000 Operations	44.00
Bill	02/05/2026	023569	Department of Justice	fingerprinting	0000 Operations	32.00
Bill	02/06/2026	2026-124	Christensen Telecommunications, Inc	installation of Hikvision interface on new laptop	0000 Operations	250.00
Bill	02/07/2026	391201	Hunters Services Inc.	monthly services - February	0000 Operations	65.00
Bill	02/09/2026	42693292	Canon Financial Services, Inc	copier contract, Mar	0000 Operations	558.57
Bill	02/09/2026	906019503	Verdant Commercial Capital	laminator contract	0000 Operations	52.44
Bill	02/09/2026	906019503	Verdant Commercial Capital	equipment protection	0000 Operations	24.62
Bill	02/11/2026	000024796487	AT&T Calnet 3	landline phone bill	0000 Operations	125.63
Bill	02/11/2026		PG&E	rooms 6 - 10, 139.58kWh/day	0000 Operations	1,648.99
Bill	02/11/2026		PG&E	main campus, 316.49kWh/day	0000 Operations	24.64
Bill	02/18/2026	798236	JC Nelson Supply Co	custodial supplies	0000 Operations	291.70
Bill	02/18/2026	457782503001	Office Depot	paper	0000 Operations	90.91
Bill	02/20/2026	457902499001	Office Depot	expanding file folder	0000 Operations	9.08
Bill	02/20/2026	458534875001	Office Depot	paper clips, index cards, sticky notes, envelopes, and clip ...	0000 Operations	46.80
Bill	02/24/2026	459494327001	Office Depot	paper, construction paper, and binder	0000 Operations	157.84
Bill	02/26/2026	798350	JC Nelson Supply Co	custodial supplies	0000 Operations	165.79
Liability Ch...	02/27/2026	9818	Cypress Ancillary Benefits	adjust	0000 Operations	-0.08
Liability Ch...	02/27/2026	ACH	United Ag Benefits Trust	adjust	0000 Operations	-0.05
Liability Ch...	02/27/2026	ACH	Principal Life Insurance Company	adjust	0000 Operations	-0.10
Bill	02/27/2026	671512A	FGL Environmental	coliform testing, 2/20/2026 sample	0000 Operations	44.00
Bill	02/27/2026	8551004107711	Recology	trash 2x per week, Feb	0000 Operations	633.87
Bill	02/27/2026	8551004107711	Recology	recycling 1x per week, Feb	0000 Operations	173.67
Total 0000 Operations - Other						21,207.63
Total 0000 Operations						22,271.56
Non-Govt Funds						
School Play						
Check	02/16/2026	9787	Kuiper, Hannah E	props for school play	Non-Govt Funds:School Play	153.64
Total School Play						153.64
Farm Account						
Bill	02/01/2026	0018034	C Bar D Feed	feed for animals	Non-Govt Funds:Farm Account	65.25

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Nord Country School
Payments to Vendors

February 2026

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount
Bill	02/01/2026	0018067	C Bar D Feed	feed for animals	Non-Govt Funds:Farm Account	31.00
Bill	02/05/2026	0018074	C Bar D Feed	feed for animals	Non-Govt Funds:Farm Account	43.90
Bill	02/11/2026	0018084	C Bar D Feed	feed for animals	Non-Govt Funds:Farm Account	23.06
Bill	02/25/2026	0018117	C Bar D Feed	feed for animals	Non-Govt Funds:Farm Account	52.64
Total Farm Account						215.85
Field Trips						
Eighth Grade						
Bill	02/27/2026	000321	6 Rivers Rafting Company	8th grade field trip - rafting, deposit	Non-Govt Funds:Field Trips:Eighth Grade	358.30
Total Eighth Grade						358.30
Seventh Grade						
Check	02/23/2026	9798	Third Excelsior Association	7th grade field trip	Non-Govt Funds:Field Trips:Seventh Grade	48.00
Total Seventh Grade						48.00
Fifth Grade						
Bill	02/01/2026	25-23	Middle Mountain Interpretative Hikes	Sutter Buttes field trip 2/4	Non-Govt Funds:Field Trips:Fifth Grade	300.00
Total Fifth Grade						300.00
Total Field Trips						706.30
Pie Auction						
Check	02/09/2026	9760	Jan Schaeffer	Ross - baskets for silent auction	Non-Govt Funds:Pie Auction	79.66
Check	02/09/2026	9760	Jan Schaeffer	TJ Maxx - baskets for silent auction	Non-Govt Funds:Pie Auction	42.57
Check	02/09/2026	9760	Jan Schaeffer	Ross - baskets for silent auction	Non-Govt Funds:Pie Auction	42.55
Check	02/09/2026	9760	Jan Schaeffer	Walmart - frames for silent auction	Non-Govt Funds:Pie Auction	21.57
Check	02/23/2026	9797	Schaeffer, Tanner J	hiking bag for Pie Auction	Non-Govt Funds:Pie Auction	426.50
Total Pie Auction						612.85
Total Non-Govt Funds						1,688.64
Restricted (3000-9999)						
AMS Prop 28						
AMS (6770)						
Bill	02/01/2026		Benjamin Ruttenburg	music for 1/9 through 1/30	Restricted (3000-9999):AMS Prop 28:AMS (6770)	1,000.00
Check	02/02/2026	9759	Kuiper, Hannah E	art supplies for spring elective	Restricted (3000-9999):AMS Prop 28:AMS (6770)	49.30
Bill	02/27/2026		Benjamin Ruttenburg	music for 2/6 through 2/27	Restricted (3000-9999):AMS Prop 28:AMS (6770)	750.00
Total AMS (6770)						1,799.30
Total AMS Prop 28						1,799.30
Special Ed						
Federal (3310)						
Bill	02/01/2026	1451	Achieve Charter Schools	.2FTE share of School Psychologist, Feb	Restricted (3000-9999):Special Ed:Federal (3310)	2,401.37
Total Federal (3310)						2,401.37
Total Special Ed						2,401.37
ELO-Program (2600)						
Sports, After School ELOP						
Bill	02/01/2026		Lassen View Elementary	tourney fee, Dudley Long Basketball	Restricted (3000-9999):ELO-Program (2600):Sports, After School ELOP	150.00
Total Sports, After School ELOP						150.00
Total ELO-Program (2600)						150.00
Cafeteria Fund						
Nutrition Program (5310)						
Bill	02/01/2026	3291	JRD Food Services, inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	514.50
Bill	02/01/2026	26 SF-51829	California Department of Education	food distribution program foods	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	46.80
Bill	02/01/2026	29884	Happy Valley Fresh	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	164.00
Check	02/02/2026	9758	Boyd, Christopher J	US Foods/Chef Store - food for NSLP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	330.59
Bill	02/02/2026	4379880	US Foods, Inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	1,708.84

Nord Country School
Payments to Vendors

February 2026

Type	Date	Num	Name	Memo	Class	Amount
Bill	02/02/2026	4379880	US Foods, Inc	aluminum foil and spoons	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	99.46
Bill	02/04/2026	9864421	Gold Star Foods	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	684.48
Bill	02/04/2026	9864421	Gold Star Foods	trays	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	166.62
Bill	02/04/2026	9928941	Gold Star Foods	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	18.00
Bill	02/04/2026	9948545	Gold Star Foods	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	215.43
Bill	02/06/2026	11204	North Valley Food Hub	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	169.20
Bill	02/09/2026	4588535	US Foods, Inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	969.07
Bill	02/11/2026	11703	Camina Bakery LLC	focaccia bread for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	86.25
Bill	02/16/2026	4776847	US Foods, Inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	1,013.79
Bill	02/18/2026	7227178	Propacific Fresh	nutrition program foods	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	128.10
Bill	02/20/2026	11217	North Valley Food Hub	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	211.20
Bill	02/23/2026	4969293	US Foods, Inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	1,028.08
Bill	02/23/2026	4969293	US Foods, Inc	paper towels/napkins	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	77.45
Bill	02/25/2026	10012155	Gold Star Foods	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	2,389.42
Bill	02/27/2026	11223	North Valley Food Hub	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Program (5310)	247.20
Total Nutrition Program (5310)						10,268.48
Total Cafeteria Fund						10,268.48
Title II (4035)						
Check	02/02/2026	9757	Koester, Sheila	Chick-Fil-A - dinner during kindergarten/1st grade conferen...	Restricted (3000-9999):Title II (4035)	16.64
Check	02/02/2026	9757	Koester, Sheila	Starbucks - breakfast during kindergarten/1st grade confer...	Restricted (3000-9999):Title II (4035)	6.25
Check	02/02/2026	9757	Koester, Sheila	Safeway - lunch during kindergarten/1st grade conference	Restricted (3000-9999):Title II (4035)	20.78
Check	02/02/2026	9757	Koester, Sheila	Puesto - dinner during kindergarten/1st grade conference	Restricted (3000-9999):Title II (4035)	49.08
Check	02/02/2026	9757	Koester, Sheila	Starbucks - breakfast during kindergarten/1st grade confer...	Restricted (3000-9999):Title II (4035)	8.00
Check	02/02/2026	9757	Koester, Sheila	Safeway - lunch during kindergarten/1st grade conference	Restricted (3000-9999):Title II (4035)	15.47
Check	02/16/2026	9786	Dey, Monique L	mileage to and from kindergarten conference	Restricted (3000-9999):Title II (4035)	280.00
Total Title II (4035)						396.22
Total Restricted (3000-9999)						15,015.37
Unclassified						
Liability Ch...	02/01/2026	9756	Charter Safe	1227		703.00
Check	02/02/2026	ACH	Card Service Center			709.61
Liability Ch...	02/13/2026	ACH	Employment Development Department	252-2975-8		397.81
Liability Ch...	02/13/2026	ACH	Employment Development Department	252-2975-8		30.44
Liability Ch...	02/13/2026	ACH	Employment Development Department	252-2975-8		730.88
Liability Ch...	02/13/2026	ACH	Employment Development Department	252-2975-8		275.64
Liability Ch...	02/13/2026	ACH	United States Treasury	06-1747069		779.00
Liability Ch...	02/13/2026	ACH	United States Treasury	06-1747069		443.70
Liability Ch...	02/13/2026	ACH	United States Treasury	06-1747069		443.70
Liability Ch...	02/13/2026	ACH	United States Treasury	06-1747069		1,382.35
Liability Ch...	02/13/2026	ACH	United States Treasury	06-1747069		1,382.35
Liability Ch...	02/24/2026	ACH	CalPERS	Employer Code 0210-021		1,217.99
Liability Ch...	02/24/2026	ACH	CalPERS	Employer Code 0210-021		10,239.07
Liability Ch...	02/24/2026	ACH	CalPERS	Employer Code 0210-021		1,663.30
Liability Ch...	02/27/2026	9818	Cypress Ancillary Benefits			1,445.33
Liability Ch...	02/27/2026	9818	Cypress Ancillary Benefits			544.46
Liability Ch...	02/27/2026	ACH	United Ag Benefits Trust			14,394.64
Liability Ch...	02/27/2026	ACH	United Ag Benefits Trust			4,075.65
Liability Ch...	02/27/2026	ACH	Valic Financial Advisors, Inc	70919		400.00
Liability Ch...	02/27/2026	ACH	Valic Financial Advisors, Inc	70919		200.00
Liability Ch...	02/27/2026	ACH	Principal Life Insurance Company	1167943-10001		93.12
Liability Ch...	02/27/2026	ACH	Principal Life Insurance Company	1167943-10001		226.21
Liability Ch...	02/27/2026	ACH	Principal Life Insurance Company	1167943-10001		47.56
Liability Ch...	02/27/2026	ACH	Aflac	GOP49, GOP49		24.05
Liability Ch...	02/27/2026	ACH	Aflac	GOP49, GOP49		682.30
Total unclassified						42,532.16
TOTAL						81,507.73

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Accrual Basis

Nord Country School Donations Report

February 2026

Type	Date	Memo	Class	Amount
8600 · Other Local Revenue				
8690 · Fundraising and Donations				
Donations, Field Trips				
Deposit	02/20/2026	5th grade camp donations	Non-Govt Funds:Field Trips:Fifth Grade	165.00
Total Donations, Field Trips				165.00
Donations, General				
Deposit	02/06/2026	PG&E Blackbaud donations	Non-Govt Funds:General Donations	40.00
Deposit	02/12/2026	school play donations	Non-Govt Funds:School Play	100.00
Deposit	02/20/2026	play shirt and costume donations	Non-Govt Funds:School Play	180.00
Deposit	02/26/2026	sweatshirt donation via paypal	Non-Govt Funds:General Donations	30.00
Total Donations, General				350.00
Fundraising, General				
Deposit	02/12/2026	tshirt sales to support school play	Non-Govt Funds:School Play	480.00
Total Fundraising, General				480.00
Pie Auction				
Deposit	02/06/2026	pie auction table sponsor - Janice Pollesel	Non-Govt Funds:Pie Auction	500.00
Deposit	02/06/2026	pie auction table sponsor - Pat McGarr Construction	Non-Govt Funds:Pie Auction	500.00
Deposit	02/12/2026	Pie Auction donation - Ag Reserves, Inc	Non-Govt Funds:Pie Auction	250.00
Deposit	02/12/2026	Pie Auction ticket sales	Non-Govt Funds:Pie Auction	2,200.00
Deposit	02/20/2026	Pie Auction table sponsor - A/S Ranches, Inc	Non-Govt Funds:Pie Auction	250.00
Deposit	02/20/2026	Pie Auction table sponsor - Schuller & Sons, Inc	Non-Govt Funds:Pie Auction	250.00
Deposit	02/20/2026	Pie Auction table sponsor - Daniel Schaeffer	Non-Govt Funds:Pie Auction	500.00
Deposit	02/20/2026	Pie Auction table sponsor - Janessa R Cripps	Non-Govt Funds:Pie Auction	500.00
Deposit	02/20/2026	Pie Auction table sponsor - Slick Family Trust	Non-Govt Funds:Pie Auction	250.00
Deposit	02/20/2026	Pie Auction table sponsor - Rebecca and Kurtis Webber	Non-Govt Funds:Pie Auction	500.00
Deposit	02/20/2026	pie auction ticket sales	Non-Govt Funds:Pie Auction	1,120.00
Deposit	02/23/2026	Pie Auction sponsor table - NorCal Bank	Non-Govt Funds:Pie Auction	500.00
Deposit	02/26/2026	Pie Auction ticket sales via paypal	Non-Govt Funds:Pie Auction	980.00
Deposit	02/26/2026	Pie Auction table sponsor via paypal - Carrie Monlux	Non-Govt Funds:Pie Auction	500.00
Deposit	02/26/2026	pie auction ticket sales	Non-Govt Funds:Pie Auction	620.00
Total Pie Auction				9,420.00
Total 8690 · Fundraising and Donations				10,415.00
Total 8600 · Other Local Revenue				10,415.00
TOTAL				10,415.00