

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	201,000	121,000	
Net Change to Revenue	3,001,756	3,143,183	<u><u>141,427</u></u>	5%
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	626,609	62,975	
Capital Outlay	108,446	114,143	5,697	
Other Outgo	10,163	10,163	-	
Net Change to Expense	3,094,893	3,211,982	<u><u>117,089</u></u>	4%
CY Budget	(93,137)	(68,799)	<u><u>24,338</u></u>	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)
Other Local Revenues	100,000 increased assumption for fundraising based on actual proceeds (April 2026)
Total Revenue Changes	<u><u>141,427</u></u>
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)
Services and Operations	1,700 increased assumption for fundraising expenses based on actual (April 2026)
Capital Outlay	5,697 depreciation expense adjusted based on prior year calculations (Aug 2025)
Other Outgo	-
Total Expense Changes	<u><u>117,089</u></u>
Net Change to Budget	<u><u>24,338</u></u>

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	11,522	11,698	11,884
Enrollment	213	205	212	217	218
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%
Reve	71,648				
8011 Local Control Funding	857,968	877,476	939,499	975,459	992,928
8012 Education Protection Act Funds	704,974	696,725	737,574	778,233	807,849
8019 Prior Year Adjustments	615	-	-	-	-
8096 In Lieu of Property Taxes	689,843	649,331	671,224	687,197	690,292
8182 Special Education - Federal	34,669	30,885	30,096	31,124	31,858
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	187,008	191,458	192,320
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	4,523	4,630
8560 State Lottery	62,193	53,827	55,642	56,966	57,223
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	10,191	10,433
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	140,000	40,000	40,000	40,000
8710 Local Grant Revenue	-	-	-	-	-
TOTAL REVENUES	3,461,942	3,143,183	3,045,900	3,145,774	3,198,157
Expenditures					
1000 Certificated Salaries	1,292,800	1,139,266	1,186,300	1,225,446	1,265,960
2000 Classified Salaries	500,176	503,545	512,038	517,159	522,330
3000 Employee Benefits	616,345	584,528	607,603	630,974	649,884
4100 Texts and Core Curricula	13,789	20,000	7,300	6,700	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	14,800	14,000	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	428,676	436,964	448,058	457,987
5900 Communications	21,385	25,194	24,733	24,803	24,874
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	3,211,982	3,280,058	3,373,425	3,462,443
Excess/(Deficiency)	215,454	(68,799)	(234,158)	(227,652)	(264,286)
Addition to Economic Uncertainty Reserve	20,545	-	-	-	-
Addition to Pie Auction Reserve (net of projects)	97,715	75,715	12,000	12,000	12,000
Addition to SPED Reserve	10,000	10,000	10,000	10,000	10,000
Excess/(Deficiency) After Reserve Contributions	87,194	(154,513)	(256,158)	(249,652)	(286,286)
Beginning Fund Balance	3,697,370	3,912,824	3,844,025	3,609,867	3,382,215
Excess / (Deficiency) from above	215,454	(68,799)	(234,158)	(227,652)	(264,286)
Ending Fund Balance	3,912,824	3,844,025	3,609,867	3,382,215	3,117,929

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	80,713	-	-	-	685,804	191,672	22%
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	109,554	-	-	-	493,759	155,572	24%
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	5,300	-	-	-	40,079	7,813	16%
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	-	33,642	-	-	-	137,183	51,672	27%
8520 State Child Nutrition	137,375	-	12,931	20,899	22,256	13,902	-	31,591	18,706	17,710	-	-	-	137,996	(621)	0%
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	2,626	-	-	-	47,695	(15,311)	-47%
8590 Expanded Learning Opportunity Program	68,000	75,983	5,000	5,000	9,000	9,000	-	18,000	9,000	9,000	-	-	-	139,983	(71,983)	-106%
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	1,484	-	-	-	10,999	6,305	36%
8590 Expanded Learning Opportunity Program	63,834	-	-	-	-	47,876	-	-	-	15,958	-	-	-	63,834	-	0%
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	135	-	-	-	973	27	3%
8660 Interest From Banks	60,000	5,381	5,650	5,437	5,451	5,415	5,274	5,005	4,679	5,105	-	-	-	47,398	12,602	21%
8680 Parent Fees, ELOP	-	17,229	-	-	400	-	660	400	-	420	-	-	-	19,109	(19,109)	0%
8699 Fundraising / Donations	140,000	1,950	625	539	14,982	(4,333)	568	3,391	10,415	103,149	-	-	-	131,266	8,714	6%
8710 Local Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue	3,143,183	231,923	129,440	193,263	359,722	235,316	77,405	503,564	224,137	384,796	0	0	0	2,339,567	803,616	26%
Expenses																
1000 Certificated Salaries	1,139,266	15,182	104,694	109,807	111,325	113,150	110,228	111,317	112,693	107,962	-	-	-	896,358	242,907	21%
2000 Classified Salaries	503,545	8,083	19,979	46,487	46,623	48,462	48,880	39,159	44,442	45,175	-	-	-	347,291	156,254	31%
3000 Employee Benefits	584,528	21,094	45,291	51,970	53,653	51,254	54,435	53,763	53,948	52,748	-	-	-	438,156	146,372	25%
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	5,890	-	-	-	43,373	28,297	39%
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	10,574	-	-	-	83,064	23,057	22%
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	4,425	-	-	-	48,674	4,423	8%
5500 Utilities/Housekeeping	77,834	3,805	6,587	6,514	2,142	12,027	5,379	10,002	6,650	4,706	-	-	-	57,810	20,023	26%
5600 Rentals, Leases, and Repairs	36,289	2,776	2,989	2,050	2,643	964	7,037	922	886	1,208	-	-	-	21,476	14,813	41%
5800 Prof. & Consulting Services	428,676	16,267	23,095	49,071	23,224	29,326	10,888	63,831	35,338	93,916	-	-	-	344,955	83,721	20%
5900 Communications	25,194	4,396	1,748	1,615	1,902	2,383	1,671	1,740	2,373	1,614	-	-	-	19,443	5,751	23%
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	3,211,982	99,624	230,247	307,489	286,967	276,753	252,372	301,414	275,505	328,218	0	0	0	2,358,590	853,392	27%
Net Income (Loss)	(68,799)	132,299	(100,807)	(114,226)	72,755	(41,437)	(174,967)	202,150	(51,368)	56,579	0	0	0	(19,023)		

NORD COUNTRY SCHOOL CASH FLOW PROJECTIONS FOR 2025-26

	ACTUAL July	ACTUAL August	ACTUAL September	ACTUAL October	ACTUAL November	ACTUAL December	ACTUAL January	ACTUAL February	ACTUAL March	PROJECTED April	PROJECTED May	PROJECTED June	PROJECTED Accrual	Total Projected	Final Approved Budget	Variance
CASH IN																
8011 Local Control Funding	-	55,008	55,008	99,015	99,015	-	198,030	99,015	80,713	78,973	49,139	2,457	61,104	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	109,554	-	54,544	54,544	54,544	(8,060)	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	5,300	4,789	4,789	-	(1,765)	47,892	47,892	-
8290 NCLB / ESSA	-	-	-	322	2,500	-	3,355	-	-	-	-	-	6,485	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	-	33,642	16,997	10,576	529	23,570	188,855	188,855	-
8520 State Child Nutrition	-	12,931	20,899	22,256	13,902	-	31,591	18,706	17,710	13,738	13,738	-	(28,096)	137,375	137,375	-
8550 Mandates Block Grant	-	-	-	-	-	-	4,184	-	-	-	-	-	26	4,210	4,210	-
8560 State Lottery	-	-	-	-	-	-	-	16,631	-	-	13,457	-	26,914	57,001	53,827	3,174
8590 Arts and Music Discretionary Grant (SB181)	29,713	-	-	-	-	-	-	-	-	-	-	-	-	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	2,626	2,915	1,814	91	(20,129)	32,384	32,384	-
8590 Expanded Learning Opportunity Program	75,983	5,000	5,000	9,000	9,000	-	18,000	9,000	9,000	6,120	3,808	190	(82,101)	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	1,484	1,557	969	48	3,730	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	135	-	-	-	-	973	1,000	(27)
8660 Interest From Banks	5,381	5,650	5,437	5,451	5,415	5,274	5,005	4,679	5,105	5,000	5,000	5,000	62,398	60,000	2,398	
8680 Parent Fees, ELOP	17,229	-	-	400	-	660	400	-	420	-	-	-	(19,109)	-	-	-
8699 Fundraising / Donations	1,950	625	539	14,982	(4,333)	568	3,391	10,415	103,149	10,000	500	500	142,286	140,000	2,286	
8710 Local Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Revenues	231,923	129,440	193,263	359,722	235,316	77,405	503,564	224,137	384,796	379,108	187,642	63,359	182,004	3,151,681	3,143,183	8,498
9200 Accounts Receivable	411,579	62,835	(27,239)	35,923	21,516	28,664	(22,970)	(6,960)	797	-	-	-	-	-	-	-
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	385,593	379,108	187,642	63,359	182,004			
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	2,834,941	3,214,049	3,401,691	3,465,050	3,647,055			
CASH OUT																
Salaries & Benefits																
1000 Certificated Salaries	15,182	104,694	109,807	111,325	113,150	110,228	111,317	112,693	107,962	113,927	113,927	-	-	1,124,212	1,139,266	15,054
2000 Classified Salaries	8,083	19,979	46,487	46,623	48,462	48,880	39,159	44,442	45,175	50,354	50,354	16,785	-	464,785	503,545	38,760
3000 Employee Benefits	21,094	45,291	51,970	53,653	51,254	54,435	53,763	53,948	52,748	48,711	48,711	48,711	-	584,288	584,528	240
Total Salaries & Benefits	44,359	169,963	208,265	211,601	212,866	213,543	204,240	211,083	205,885	212,992	212,992	65,495	-	2,173,284	2,227,338	54,054
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	937	783
4300 Instructional Supplies	7,142	5,442	4,880	4,650	3,979	2,998	4,779	3,614	5,890	5,973	5,973	5,973	61,291	71,670	10,380	
4400 NonCap Equipment	929	-	5,928	23,115	-	-	-	-	-	-	-	-	-	38,722	35,000	(3,722)
4700 Nutrition Supplies, Food	-	9,536	16,358	10,980	9,423	6,431	9,836	9,925	10,574	10,612	10,612	-	-	104,288	106,121	1,833
Total Supplies	13,894	20,081	31,966	39,399	13,432	9,430	14,615	13,539	16,463	16,585	25,335	5,973	-	220,713	233,728	13,016
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	-	-	-	-	48,674	53,097	4,423
5500 Utilities/Housekeeping	3,805	6,587	6,514	2,142	12,027	5,379	10,002	6,650	4,706	6,486	6,486	6,486	-	77,269	77,834	565
5600 Rentals, Leases, and Repairs	2,776	2,989	2,050	2,643	964	7,037	922	886	1,208	3,024	3,024	3,024	-	30,548	36,289	5,740
5800 Prof. & Consulting Services	16,267	23,095	49,071	23,224	29,326	10,888	63,831	35,338	93,916	35,723	35,723	35,723	-	452,124	428,676	(23,448)
5900 Communications	4,396	1,748	1,615	1,902	2,383	1,671	1,740	2,373	1,614	2,099	2,099	-	-	25,742	25,194	(548)
Total Services	41,371	40,203	64,770	35,139	49,630	29,400	80,919	50,069	105,869	47,333	48,333	47,333	-	640,367	626,609	(13,758)
Capital Outlay																
6000 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	114,143	114,143	114,143	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	114,143	114,143	114,143	-
Total Other Outgo																
7000 Interest on State Loans	-	-	2,488	829	825	-	1,639	814	-	847	847	847	847	9,136	10,163	1,027
Total Other Outgo	-	-	2,488	829	825	-	1,639	814	-	847	847	847	847	9,136	10,163	1,027
Total Current Year Expenses	99,624	230,247	307,489	286,967	276,753	252,372	301,414	275,505	328,218	277,756	287,506	119,648	114,990	3,157,642	3,211,982	54,339
Other Current Liabilities																
9500 Accounts Payable	365,017	(10,601)	12,434	(38,698)	18,738	(44,458)	51,128	(15,848)	5,659	-	-	-	-	-	-	-
9600 Long Term Debt Principal	-	-	473	2,132	2,136	-	4,282	2,147	-	1,284	2,124	2,101	-	Projecte	Budget	
Total Cash Out	464,641	219,646	320,397	250,402	297,626	207,915	356,824	261,803	333,877	279,040	289,630	121,749	114,990	(5,962)	(68,799)	54,339
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	2,713,131	2,992,170	3,281,801	3,403,549	3,518,539			
Percent of Budget	14.47%	21.30%	31.28%	39.08%	48.34%	54.81%	65.92%	74.07%	84.47%	93.16%	102.17%	105.96%	109.54%			

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	3,281,028	3,381,097	3,279,109	3,220,720			
Less Restricted Cash	(274,766)	(282,447)	(257,937)	(269,955)	(320,326)	(297,034)	(346,723)	(348,505)	(375,827)	(375,827)	(375,827)	(375,827)	(375,827)			
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	1,755,537	1,807,254	1,907,323	1,805,335	1,746,945			
Net Change	178,861	(36,142)	(154,372)	145,243	(40,795)	(101,846)	123,770	(44,626)	51,717	100,069	(101,988)	(58,390)	67,014			
Ending Cash Balance	1,965,366	1,921,543	1,791,682	1,924,906	1,833,741	1,755,188	1,829,268	1,782,859	1,807,254	1,907,323	1,805,335	1,746,945	1,813,960			

Nord Country School
Profit & Loss YTD Comparison
March 2026

	Mar 26	Jul '25 - Mar 26
Ordinary Income/Expense		
Income		
8000 · Principal Apportionment		
8011 · Local Control Funding	84,356.00	689,447.00
8012 · Ed. Protection Act Entitlement	0.00	253,296.00
8019 · Prior Year Adjustments	-3,643.00	-3,643.00
8097 · Property Tax Transfers	109,554.00	493,759.00
Total 8000 · Principal Apportionment	190,267.00	1,432,859.00
8100 · Federal Revenues		
8220 · Child Nutrition - Federal	5,300.24	40,078.77
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	5,300.24	46,255.77
8300 · Other State Revenues		
8311 · Other State Funds - Current Yr		
Special Education	33,642.00	137,183.00
Total 8311 · Other State Funds - Current Yr	33,642.00	137,183.00
8520 · Child Nutrition		
State Child Nutrition	17,710.47	137,995.59
Total 8520 · Child Nutrition	17,710.47	137,995.59
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	0.00	16,631.13
Total 8560 · State Lottery Revenues	0.00	16,631.13
8590 · All Other State Revenues		
Arts, Music and Instr Mat Grant	0.00	29,713.49
AMS Prop 28 Funds	2,626.00	47,694.54
Expanded Learning Program	9,000.00	139,983.00
Learning Recovery Emergency	0.00	6,894.00
Literacy Screening	0.00	2,397.00
Mental Health Related Services	1,484.00	10,999.00
SS & PD Grant	15,958.00	63,834.00
Other State Income	0.00	668.00
UPK Planning Funds	0.00	63,508.86
Total 8590 · All Other State Revenues	29,068.00	365,691.89
Total 8300 · Other State Revenues	80,420.47	661,685.61
8600 · Other Local Revenue		
8631 · Sale of Equipment	3,000.00	3,000.00
8634 · Food Services Sales	135.00	973.00
8660 · Interest	5,104.93	47,397.95
8680 · Parent Fees		
Fees, ELOP Days	420.00	19,109.00
Total 8680 · Parent Fees	420.00	19,109.00
8690 · Fundraising and Donations		
Donations, Field Trips	923.00	7,257.00
Donations, General	380.00	4,907.00
Fundraising, General	300.00	5,406.59
Pie Auction	98,545.75	110,715.75
Total 8690 · Fundraising and Donations	100,148.75	128,286.34
Total 8600 · Other Local Revenue	108,808.68	198,766.29

Nord Country School
Profit & Loss YTD Comparison
March 2026

	Mar 26	Jul '25 - Mar 26
Total Income	384,796.39	2,339,566.67
Expense		
1000 · Certificated Salaries		
1100 · Teacher Salaries		
1105 · Classroom Teachers		
Teacher - Classroom	61,267.67	532,153.43
Teacher - Substitutes	5,541.25	20,118.75
Teacher - Stipends	0.00	2,400.00
Total 1105 · Classroom Teachers	66,808.92	554,672.18
1110 · NonClassroom Teachers		
Teacher - ELA Interventions	7,317.75	58,542.00
Teacher - Special Education	4,828.42	38,627.36
Teacher - Specialty	2,967.08	25,129.40
Total 1110 · NonClassroom Teachers	15,113.25	122,298.76
1115 · ELOP Teachers		
Teacher - ELOP Tutoring	300.00	700.00
Total 1115 · ELOP Teachers	300.00	700.00
Total 1100 · Teacher Salaries	82,222.17	677,670.94
1200 · Pupil Support Services		
School Counselor	3,445.80	25,154.42
Teacher - Speech	7,111.50	56,892.00
Total 1200 · Pupil Support Services	10,557.30	82,046.42
1300 · Certificated Administration		
Admin Stipends	0.00	0.00
Assistant Principal	6,975.67	62,781.03
Ed Director	0.00	0.00
Principal/Superintendent	8,206.67	73,860.03
Total 1300 · Certificated Administration	15,182.34	136,641.06
Total 1000 · Certificated Salaries	107,961.81	896,358.42
2000 · Classified Salaries		
2100 · Classified Instructional Wages		
Aide - Bonus	0.00	1,000.00
Aide - Classroom	8,736.75	63,400.97
Aide - Elective and Specialty	1,834.24	11,727.84
Aide - ELO Program	0.00	1,265.20
Aide - Intervention	9,358.87	64,663.18
Aide - Special Education	4,125.76	29,519.64
Total 2100 · Classified Instructional Wages	24,055.62	171,576.83
2200 · Classified Support Salaries		
Librarian	681.44	5,140.69
Maintenance	10,226.80	89,332.86
Nutrition Services	5,011.34	39,600.57
Total 2200 · Classified Support Salaries	15,919.58	134,074.12
2400 · Clerical and Office Staff Wages		
Clerical	4,240.00	34,784.02
Total 2400 · Clerical and Office Staff Wages	4,240.00	34,784.02
2900 · Classified Other		
Yard Duty Salaries	960.20	6,856.00
Total 2900 · Classified Other	960.20	6,856.00
Total 2000 · Classified Salaries	45,175.40	347,290.97
3000 · Benefits		
3101 · STRS	20,527.06	160,769.84
3201 · PERS	9,627.91	81,303.34
3301 · Soc Sec/Medicare	4,846.10	41,469.13
3401 · Health Benefits	16,159.07	141,608.56
3501 · SUI	713.80	6,442.92
3601 · Workers Comp	844.21	6,293.36

Nord Country School
Profit & Loss YTD Comparison
March 2026

	Mar 26	Jul '25 - Mar 26
3901 · Other Benefits	29.74	268.48
Total 3000 · Benefits	52,747.89	438,155.63
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	34.60	783.20
Total Arts Education Supplies	34.60	783.20
Expanded Learning Prog Supplies		
Interession ELOP Supplies	79.97	138.70
ASP Sports ELOP Supplies	0.00	917.08
Total Expanded Learning Prog Supplies	79.97	1,055.78
Facilities Supplies		
Custodial Supplies	796.24	7,577.96
Maintenance Supplies	919.36	4,123.80
Total Facilities Supplies	1,715.60	11,701.76
Instruction Supplies		
Ag Science Supplies	217.12	1,070.18
Appreciation Supplies	0.00	819.92
Elective Supplies	133.92	428.92
Garden Supplies	0.00	615.42
Health Supplies	205.49	478.38
Incentive Supplies	0.00	508.37
Instructional Supplies	47.58	7,633.17
Library Supplies	27.49	266.47
Meeting Supplies	0.00	618.20
Playground Supplies	25.04	1,658.53
School Play Supplies	1,486.88	2,609.29
Total Instruction Supplies	2,143.52	16,706.85
Nutrition Program Supplies	1,225.10	7,175.21
Office Supplies	367.24	3,361.83
SPED Supplies		
Nurse Supplies	0.00	98.29
Special Education Supplies	36.78	598.01
Total SPED Supplies	36.78	696.30
Transportation Supplies		
Van Fuel	286.94	1,892.18
Total Transportation Supplies	286.94	1,892.18
Total 4300 · Materials and Supplies	5,889.75	43,373.11
4400 · Non Cap Equipment (>\$500, <\$5k)	0.00	29,972.14
4700 · School Nutrition Program		
Nutrition Program Food	10,573.59	83,064.00
Total 4700 · School Nutrition Program	10,573.59	83,064.00
Total 4000 · Books and Supplies	16,463.34	172,820.78
5000 · Services and Other Operating Ex		
5200 · Travel and Conferences	0.00	3,914.83
5300 · Dues & Memberships	0.00	1,095.00
5400 · Insurance	4,425.00	48,674.00
5500 · Operations and Housekeeping		
Electricity	4,249.46	40,169.86
Housekeeping Services	0.00	2,090.68
Pest Control	65.00	585.00
Propane	0.00	2,532.87
Trash/Recycling	0.00	8,361.93
Water	391.39	4,070.12
Total 5500 · Operations and Housekeeping	4,705.85	57,810.46
5600 · Rentals and Leases		
Copier Lease and Repair	1,207.97	8,362.35
Van Maintenance and Repair	0.00	233.09

Nord Country School
Profit & Loss YTD Comparison
March 2026

	Mar 26	Jul '25 - Mar 26
Other Rentals	0.00	1,687.50
Maintenance/Repairs	0.00	11,193.13
Total 5600 - Rentals and Leases	1,207.97	21,476.07
5800 - Other Services		
Auditors	0.00	12,168.75
Banking Fees	2.66	6.99
Business Services	6,437.50	57,937.50
CPA and Acctg Services	0.00	350.00
District Oversight Fees	51,354.00	85,469.00
Education Consulting	0.00	750.00
Electives Consultants		
Adventure Training	740.00	6,137.00
Music	0.00	4,250.00
Total Electives Consultants	740.00	10,387.00
Expanded Learning Prog Services		
ASP Sports ELOP Services	0.00	1,000.00
Summer Session ELOP Services	0.00	38,872.00
Total Expanded Learning Prog Services	0.00	39,872.00
Field Trips & Assemblies	1,701.79	7,774.98
Fundraising Expenses		
Food for Fundraisers	9,044.86	10,355.11
Rentals for Fundraisers	5,189.38	5,306.88
Supplies for Fundraisers	6,021.59	8,431.09
Total Fundraising Expenses	20,255.83	24,093.08
Landscape Services	885.00	1,755.00
Live Scan, Other Certificatiion	0.00	2,305.00
Marketing & Advertising	2.00	352.00
Nursing Services	2,049.22	14,985.92
Permits and Fees	0.00	1,361.00
Printing/Reproduction	405.63	5,820.47
Security Services	0.00	2,000.00
Software Licensing	1,403.24	18,088.97
Special Education Services	7,332.07	36,184.16
SELPA Admin Fees	1,347.00	5,266.00
Student Assessment	0.00	200.00
Student Information System	0.00	2,482.50
Technology Support	0.00	15,345.00
Total 5800 - Other Services	93,915.94	344,955.32
5900 - Communications		
Internet Service Provider	1,497.70	14,069.10
Parent Notification Services	0.00	2,004.50
Web and Server Hosting	0.00	1,615.95
Postage	0.00	639.00
Telephone	116.69	1,114.57
Total 5900 - Communications	1,614.39	19,443.12
Total 5000 - Services and Other Operating Ex	105,869.15	497,368.80
7000 - Other Outgo		
7438 - Long Term Debt - Interest	0.00	6,595.17
Total 7000 - Other Outgo	0.00	6,595.17
Total Expense	328,217.59	2,358,589.77
Net Ordinary Income	56,578.80	-19,023.10
Net Income	56,578.80	-19,023.10

Nord Country School
Balance Sheet
 As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
9100 · Assets	
9120 · Cash in Banks	
9121 · NCNB Accounts	
Money Market Savings	141,476.16
Operating Account (6858)	130,865.66
PTO Checking (4872)	16,614.37
Total 9121 · NCNB Accounts	288,956.19
9122 · Tri Counties Accounts	
TriCo Checking	127.10
TriCo MM Savings (108536)	247,219.71
Total 9122 · Tri Counties Accounts	247,346.81
9123 · NCNB Investment Accts	
CDARS Insured CD mat 11/27/2026	215,228.07
CDARS Insured CD maty 3/11/2027	213,214.32
CDARS Insured CD maty 5/21/2026	215,868.17
ICS Insured Money Market Acct	2,100,414.83
Total 9123 · NCNB Investment Accts	2,744,725.39
Total 9120 · Cash in Banks	3,281,028.39
Total 9100 · Assets	3,281,028.39
Total Checking/Savings	3,281,028.39
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	
Other State Funds Due	47,006.65
Lottery Funds Due	3,581.56
Total Other State Funds Due	3,581.56
Total 9290 · Due From Grantor Govts.	50,488.21
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	1,477,352.83

Nord Country School
Balance Sheet
As of March 31, 2026

	Mar 31, 26
Total Current Assets	4,758,381.22
TOTAL ASSETS	4,758,381.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9500 · Accounts Payable	3,548.96
Total Accounts Payable	3,548.96
Credit Cards	
9630 · NCNB Credit Card	4,336.01
Total Credit Cards	4,336.01
Other Current Liabilities	
9501 · Liabilities	
Other Accounts Payable	21,366.85
9511 · Payroll Liabilities	
Accrued Vacation	8,219.92
Deferred Payroll	93,654.87
Federal Payroll Liabilities	12,998.14
PERS Payroll Liabilities	11,919.34
State Payroll Liabilities	5,074.75
STRS Payroll Liabilities	65,854.73
Workers Compensation	1,727.93
Total 9511 · Payroll Liabilities	199,449.68
9590 · Due to Grantor Governments	
ELOP Due To	14,158.61
LCFF Due To	59,543.00
MTSS Due To	1,118.99
Rehab Funds Due To	127,918.98
Total 9590 · Due to Grantor Governments	202,739.58
9591 · Oversight Due to CUSD	-5,966.00
Total 9501 · Liabilities	417,590.11
9620 · PTO Funds Held in Trust	
9621 · PTO Revenue	382,642.30
9622 · PTO Expenses	-366,027.93
Total 9620 · PTO Funds Held in Trust	16,614.37
Total Other Current Liabilities	434,204.48
Total Current Liabilities	442,089.45
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	864,581.34
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 March 31, 2026

	<u>Mar 31, 26</u>
Net Income	-19,023.10
Total Equity	3,893,799.88
TOTAL LIABILITIES & EQUITY	<u>4,758,381.22</u>

12:00 PM

04/16/26

Accrual Basis

**Nord Country School
Payments to Vendors**

March 2026

Type	Date	Num	Name	Memo	Class	Amount
0000 Operations						
Transportation						
Bill	03/31/2026	93550	Northgate Petroleum Company	fuel for ford van #1, 41.751 gallons	0000 Operations:Transportation	192.40
Bill	03/31/2026	93550	Northgate Petroleum Company	fuel for ford van #2, 19.872 gallons	0000 Operations:Transportation	94.54
Total Transportation						286.94
Lottery, Unrestricted						
Check	03/09/2026	9832	Kuiper, Hannah E	books for bookmarks	0000 Operations:Lottery, Unrestricted	7.94
Check	03/09/2026	9832	Kuiper, Hannah E	candle painting	0000 Operations:Lottery, Unrestricted	37.12
Check	03/09/2026	9832	Kuiper, Hannah E	tote bag painting	0000 Operations:Lottery, Unrestricted	54.47
Check	03/09/2026	9832	Kuiper, Hannah E	playing card decor	0000 Operations:Lottery, Unrestricted	34.39
Bill	03/12/2026	462932977001	Office Depot	glue	0000 Operations:Lottery, Unrestricted	32.44
Bill	03/25/2026	458193707001	Office Depot	bandaids	0000 Operations:Lottery, Unrestricted	32.05
Bill	03/25/2026	458219440001	Office Depot	bandaids	0000 Operations:Lottery, Unrestricted	12.82
Bill	03/31/2026		Adventure Quest	March elective, Pirate Academy	0000 Operations:Lottery, Unrestricted	740.00
Total Lottery, Unrestricted						951.23
0000 Operations - Other						
Bill	03/01/2026	6405-2297	Sierra Water Utility	water operator monthly fee, March	0000 Operations	194.64
Bill	03/01/2026	6405-2297	Sierra Water Utility	processing fee	0000 Operations	2.75
Bill	03/01/2026	6405-2297	Sierra Water Utility	drought conservation reporting, November 2025	0000 Operations	50.00
Bill	03/01/2026	6405-2297	Sierra Water Utility	drought conservation reporting, December 2025	0000 Operations	50.00
Bill	03/01/2026	6405-2297	Sierra Water Utility	drought conservation reporting, January 2026	0000 Operations	50.00
Bill	03/01/2026	INV180624	Advanced Document Concepts	1,738 B&W copies	0000 Operations	55.09
Bill	03/01/2026	INV180624	Advanced Document Concepts	3 color copies	0000 Operations	0.49
Bill	03/01/2026	INV180624	Advanced Document Concepts	tax on copies	0000 Operations	7.39
Bill	03/01/2026	10026-00134	Chico Country Day School	nursing services - Mar share of cost	0000 Operations	1,848.10
Bill	03/01/2026	10026-00134	Chico Country Day School	2026 CSNA nursing conference, Nord share of cost	0000 Operations	201.12
Bill	03/01/2026	264245893	Comcast Business (9084)	internet services	0000 Operations	1,022.68
Bill	03/01/2026	264245893	Comcast Business (9084)	taxes and surcharges	0000 Operations	475.02
Bill	03/01/2026	62604	Chico Turf Plus, LLC	ball fields fertilization	0000 Operations	885.00
Liability Ch...	03/02/2026	9819	Charter Safe	March Insurance Premium	0000 Operations	4,425.00
Check	03/02/2026	9822	Meza, Jesus	PERS EE portion overage from 12/10 check	0000 Operations	363.26
Bill	03/02/2026	GN20694	Global Office Inc	contract base 02/28 - 03/27	0000 Operations	286.17
Bill	03/02/2026	GN20694	Global Office Inc	30,005 B&W copies, office copier	0000 Operations	152.31
Bill	03/02/2026	GN20694	Global Office Inc	530 color copies, office copier	0000 Operations	0.00
Bill	03/02/2026	GN20694	Global Office Inc	7,132 copies, middle school copier	0000 Operations	36.20
Bill	03/02/2026	GN20694	Global Office Inc	toner, shipping, and tax	0000 Operations	26.32
Bill	03/02/2026	1098	Green Gate Enterprises	CBO Services, Mar	0000 Operations	6,437.50
Bill	03/03/2026	798517	JC Nelson Supply Co	custodial supplies	0000 Operations	265.18
Bill	03/04/2026	T01-101235	Chico Sprinkler Inc.	sprinkler repair parts	0000 Operations	199.93
Bill	03/04/2026	T01-101237	Chico Sprinkler Inc.	sprinkler repair parts	0000 Operations	45.68
Bill	03/05/2026	T01-101274	Chico Sprinkler Inc.	sprinkler repair parts	0000 Operations	31.19
Bill	03/07/2026	392986	Hunters Services Inc.	monthly services - March	0000 Operations	65.00
Check	03/09/2026	9831	Johnson, Edward C	mower repair parts	0000 Operations	116.82
Bill	03/10/2026	459100107001	Office Depot	paper and binder clips	0000 Operations	96.21
Bill	03/11/2026	000024924046	AT&T Calnet 3	landline phone bill	0000 Operations	126.80
Bill	03/11/2026	000024924046	AT&T Calnet 3	adjustments credit	0000 Operations	-10.11
Bill	03/12/2026	906074729	Verdant Commercial Capital	laminator contract	0000 Operations	52.44
Bill	03/12/2026	906074729	Verdant Commercial Capital	equipment protection	0000 Operations	24.62
Bill	03/12/2026	42876224	Canon Financial Services, Inc	copier contract, Apr	0000 Operations	558.57
Bill	03/12/2026	798665	JC Nelson Supply Co	custodial supplies	0000 Operations	150.56
Bill	03/12/2026	462932977001	Office Depot	paper and post-it notes	0000 Operations	55.22
Bill	03/13/2026	463085894001	Office Depot	toner cartridge	0000 Operations	94.04
Bill	03/13/2026		PG&E	main campus, 251.42kWh/day	0000 Operations	24.64

12:00 PM

04/16/26

Accrual Basis

**Nord Country School
Payments to Vendors**

March 2026

Type	Date	Num	Name	Memo	Class	Amount
Liability Ch...	03/16/2026	ACH	CalPERS	adjust	0000 Operations	0.02
Bill	03/24/2026	798945	JC Nelson Supply Co	custodial supplies	0000 Operations	270.25
Bill	03/25/2026	458193707001	Office Depot	stapler and paper	0000 Operations	61.45
Bill	03/27/2026		PG&E	rooms 6-10, 111.69kWh/day	0000 Operations	1,311.80
Check	03/30/2026	9881	Schaeffer, Tanner J	mats for outside and classrooms	0000 Operations	84.07
Check	03/30/2026	9881	Schaeffer, Tanner J	planter box for outside office	0000 Operations	19.63
Check	03/30/2026	9883	Koester, Sheila	sprinkler part for outside of room 4	0000 Operations	30.58
Bill	03/30/2026	672564A	FGL Environmental	coliform testing, 3/26/2026 sample	0000 Operations	44.00
Liability Ch...	03/31/2026	9898	Cypress Ancillary Benefits	adjust	0000 Operations	-0.08
Liability Ch...	03/31/2026	ACH	Principal Life Insurance Com...	adjust	0000 Operations	-0.10
Liability Ch...	03/31/2026	ACH	United Ag Benefits Trust	adjust	0000 Operations	-0.05
Bill	03/31/2026	GN21211	Global Office Inc	contract base 03/28 - 04/27	0000 Operations	286.17
Bill	03/31/2026	GN21211	Global Office Inc	25,038 B&W copies, office copier	0000 Operations	88.96
Bill	03/31/2026	GN21211	Global Office Inc	552 color copies, office copier	0000 Operations	0.00
Bill	03/31/2026	GN21211	Global Office Inc	4,504 copies, middle school copier	0000 Operations	16.00
Bill	03/31/2026	GN21211	Global Office Inc	toner, shipping, and tax	0000 Operations	22.87
Bill	03/31/2026	1451	Achieve Charter Schools	document tracking service 1 year license	0000 Operations	275.00
Total 0000 Operations - Other						20,976.40
Total 0000 Operations						22,214.57
Non-Govt Funds						
School Play						
Check	03/02/2026	9820	Stelle, Paula W	Walmart - play prop	Non-Govt Funds:School Play	9.29
Check	03/02/2026	9820	Stelle, Paula W	Amazon - play props	Non-Govt Funds:School Play	99.56
Check	03/02/2026	9820	Stelle, Paula W	Venmo - lounge chair prop	Non-Govt Funds:School Play	20.00
Check	03/02/2026	9820	Stelle, Paula W	Amazon - flashlights and candle props for play	Non-Govt Funds:School Play	24.88
Bill	03/03/2026	SuessicalShirts	HJ Promotional Products	shirts for school play	Non-Govt Funds:School Play	653.23
Check	03/30/2026	9884	Kuiper, Hannah E	Dollar Tree - props for school play	Non-Govt Funds:School Play	10.65
Check	03/30/2026	9884	Kuiper, Hannah E	Lowe's - sets/prop for school play	Non-Govt Funds:School Play	245.85
Check	03/30/2026	9884	Kuiper, Hannah E	Sally Beauty - makeup for school play	Non-Govt Funds:School Play	44.28
Check	03/30/2026	9884	Kuiper, Hannah E	Trader Joe's - flowers for school play	Non-Govt Funds:School Play	20.71
Check	03/30/2026	9884	Kuiper, Hannah E	Hobby Lobby - makeup for school play	Non-Govt Funds:School Play	21.77
Check	03/30/2026	9884	Kuiper, Hannah E	Save Mart - batteries for school play	Non-Govt Funds:School Play	27.84
Check	03/30/2026	9884	Kuiper, Hannah E	Amazon - prop for school play	Non-Govt Funds:School Play	7.67
Check	03/30/2026	9884	Kuiper, Hannah E	Dollar Tree - rubber bands for school play	Non-Govt Funds:School Play	2.73
Check	03/30/2026	9884	Kuiper, Hannah E	Dollar Tree - wet wipes for school play	Non-Govt Funds:School Play	4.10
Check	03/30/2026	9884	Kuiper, Hannah E	Trader Joe's - flowers for school play	Non-Govt Funds:School Play	294.32
Total School Play						1,486.88
Farm Account						
Bill	03/10/2026	0018148	C Bar D Feed	feed for animals	Non-Govt Funds:Farm Account	70.51
Bill	03/24/2026	0018191	C Bar D Feed	feed for animals	Non-Govt Funds:Farm Account	96.29
Total Farm Account						166.80
Field Trips						
Eighth Grade						
Bill	03/31/2026	000321	6 Rivers Rafting Company	balance due for 8th grade field trip - rafting	Non-Govt Funds:Field Trips:Eighth Grade	1,433.22
Bill	03/31/2026	000321	6 Rivers Rafting Company	less service fee for payment by credit card	Non-Govt Funds:Field Trips:Eighth Grade	-56.52
Total Eighth Grade						1,376.70
First Grade						
Check	03/30/2026	9883	Koester, Sheila	Honey Bee museum field trip	Non-Govt Funds:Field Trips:First Grade	75.00

12:00 PM

04/16/26

Accrual Basis

**Nord Country School
Payments to Vendors**

March 2026

Type	Date	Num	Name	Memo	Class	Amount
Total First Grade						75.00
Total Field Trips						1,451.70
Pie Auction						
Bill	03/01/2026		Chico Elks Lodge #423	room and kitchen rental for pie auction	Non-Govt Funds:Pie Auction	5,189.38
Bill	03/01/2026		Chico Elks Lodge #423	bar, catering, and potatoes and veg for pie auction	Non-Govt Funds:Pie Auction	7,012.10
Check	03/02/2026	9821	Jan Schaeffer	Walmart - frames for silent auction	Non-Govt Funds:Pie Auction	24.78
Check	03/02/2026	9821	Jan Schaeffer	Ross - baskets for silent auction	Non-Govt Funds:Pie Auction	94.94
Check	03/02/2026	9821	Jan Schaeffer	Amazon - filler and b-ball stand for silent auction	Non-Govt Funds:Pie Auction	19.64
Bill	03/03/2026	27434	Awards Company	20 engraved cutting boards for table sponsors	Non-Govt Funds:Pie Auction	204.80
Bill	03/05/2026	38006	Creative Composition, Inc	booklets for pie auction	Non-Govt Funds:Pie Auction	419.87
Bill	03/06/2026	Nord2026	Kevin O'Callaghan	auctioneer services	Non-Govt Funds:Pie Auction	2,900.00
Check	03/09/2026	9829	Schaeffer, Tanner J	drinks for pie auction	Non-Govt Funds:Pie Auction	187.69
Check	03/16/2026	9860	Schaeffer, Tanner J	ice cream for pie auction	Non-Govt Funds:Pie Auction	167.92
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 14 bu. queen anne's lace	Non-Govt Funds:Pie Auction	182.00
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 1 bu. of solidago	Non-Govt Funds:Pie Auction	9.00
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 4 bu. of craspedia	Non-Govt Funds:Pie Auction	64.00
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 19 bu. of daffodil	Non-Govt Funds:Pie Auction	80.75
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 4 bu. of gunni eucalyptus	Non-Govt Funds:Pie Auction	39.00
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 4 bu. of lemon leaf	Non-Govt Funds:Pie Auction	33.00
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 3 bu. of yellow mum	Non-Govt Funds:Pie Auction	37.50
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 6 bu. of yellow stock	Non-Govt Funds:Pie Auction	90.00
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 9 bu. of white veronica	Non-Govt Funds:Pie Auction	76.50
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh - 6 bu. of snapdragon	Non-Govt Funds:Pie Auction	96.00
Check	03/16/2026	9862	Carrie Jarris	Flora Fresh delivery fee	Non-Govt Funds:Pie Auction	25.00
Check	03/16/2026	9863	Mandy Barrow	pie auction supplies	Non-Govt Funds:Pie Auction	25.95
Check	03/16/2026	9863	Mandy Barrow	pie auction supplies	Non-Govt Funds:Pie Auction	5.46
Check	03/16/2026	9863	Mandy Barrow	pie auction supplies	Non-Govt Funds:Pie Auction	8.18
Check	03/16/2026	9863	Mandy Barrow	pie auction supplies	Non-Govt Funds:Pie Auction	24.02
Check	03/16/2026	9863	Mandy Barrow	pie auction supplies	Non-Govt Funds:Pie Auction	104.84
Check	03/16/2026	9864	Amy Wadlow	receipt books for pie auction	Non-Govt Funds:Pie Auction	13.16
Check	03/30/2026	9882	Lonnie Phillips	Costco - rolls for pie auction	Non-Govt Funds:Pie Auction	97.86
Check	03/30/2026	9882	Lonnie Phillips	Chef Store - tri tip and salad for pie auction	Non-Govt Funds:Pie Auction	1,579.29
Total Pie Auction						18,812.63
Total Non-Govt Funds						21,918.01
Restricted (3000-9999)						
Special Ed						
Federal (3310)						
Bill	03/01/2026	1452	Achieve Charter Schools	.2FTE share of School Psychologist, Mar	Restricted (3000-9999):Special Ed:Federal (3310)	2,401.37
Bill	03/17/2026	SpEd 2026-305	Butte County SELPA	APE services, 1 student	Restricted (3000-9999):Special Ed:Federal (3310)	1,675.00
Bill	03/17/2026	SpEd 2026-305	Butte County SELPA	OT services, 1 student	Restricted (3000-9999):Special Ed:Federal (3310)	1,340.00
Bill	03/17/2026	SpEd 2026-305	Butte County SELPA	visual impairment services, 1 student	Restricted (3000-9999):Special Ed:Federal (3310)	1,675.00
Bill	03/17/2026	SpEd 2026-305	Butte County SELPA	mileage	Restricted (3000-9999):Special Ed:Federal (3310)	240.70
Total Federal (3310)						7,332.07
Total Special Ed						7,332.07
Cafeteria Fund						
Nutrition Program (5310)						
Bill	03/02/2026	3294	JRD Food Services, inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	1,059.00
Bill	03/02/2026	5167547	US Foods, Inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	1,548.22
Bill	03/02/2026	5167547	US Foods, Inc	forks and spoons	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	34.19
Bill	03/04/2026	26 SF-52136	California Department of Edu...	food distribution program foods	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	19.50

12:00 PM

04/16/26

Accrual Basis

Nord Country School
Payments to Vendors

March 2026

Type	Date	Num	Name	Memo	Class	Amount
Bill	03/06/2026	11228	North Valley Food Hub	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	199.20
Check	03/09/2026	9830	Boyd, Christopher J	US Foods/Chef Store - food for NSLP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	214.00
Bill	03/09/2026	31043	Happy Valley Fresh	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	465.00
Bill	03/09/2026	5369399	US Foods, Inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	774.84
Bill	03/09/2026	5369399	US Foods, Inc	sponges	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	110.40
Bill	03/11/2026	10011841	Gold Star Foods	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	1,074.83
Check	03/16/2026	9861	Boyd, Christopher J	Costco - seaweed for NSLP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	19.98
Check	03/16/2026	9861	Boyd, Christopher J	US Chef Store - food for NSLP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	68.93
Bill	03/16/2026	31108	Happy Valley Fresh	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	342.80
Bill	03/16/2026	5580628	US Foods, Inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	636.90
Bill	03/16/2026	5580628	US Foods, Inc	degreaser, detergent and paper containers	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	183.33
Bill	03/18/2026	10163135	Gold Star Foods	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	468.06
Bill	03/18/2026	10163135	Gold Star Foods	trays	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	749.78
Bill	03/23/2026	5767049	US Foods, Inc	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	1,144.02
Bill	03/25/2026	10115698	Gold Star Foods	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	2,229.31
Bill	03/25/2026	10127887	Gold Star Foods	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	169.80
Bill	03/27/2026	11245	North Valley Food Hub	food for SNP	Restricted (3000-9999):Cafeteria Fund:Nutrition Progra...	139.20
Total Nutrition Program (5310)						11,651.29
Total Cafeteria Fund						11,651.29
REAP (4126)						
Bill	03/02/2026	1607380	Follett Software Company	library software license for 5/1/2026 - 4/30/2027	Restricted (3000-9999):REAP (4126)	1,128.24
Total REAP (4126)						1,128.24
Total Restricted (3000-9999)						20,111.60
Unclassified						
Liability Ch...	03/02/2026	9819	Charter Safe	1227		703.00
Liability Ch...	03/02/2026	ACH	Employment Development De...	252-2975-8		1,575.41
Liability Ch...	03/02/2026	ACH	Employment Development De...	252-2975-8		28.23
Liability Ch...	03/02/2026	ACH	Employment Development De...	252-2975-8		677.33
Liability Ch...	03/02/2026	ACH	Employment Development De...	252-2975-8		3,221.70
Liability Ch...	03/02/2026	ACH	United States Treasury	06-1747069		6,652.00
Liability Ch...	03/02/2026	ACH	United States Treasury	06-1747069		1,757.17
Liability Ch...	03/02/2026	ACH	United States Treasury	06-1747069		1,757.17
Liability Ch...	03/02/2026	ACH	United States Treasury	06-1747069		1,670.59
Liability Ch...	03/02/2026	ACH	United States Treasury	06-1747069		1,670.59
Liability Ch...	03/13/2026	ACH	Employment Development De...	252-2975-8		363.17
Liability Ch...	03/13/2026	ACH	Employment Development De...	252-2975-8		17.36
Liability Ch...	03/13/2026	ACH	Employment Development De...	252-2975-8		416.95
Liability Ch...	03/13/2026	ACH	Employment Development De...	252-2975-8		221.84
Liability Ch...	03/13/2026	ACH	United States Treasury	06-1747069		640.00
Liability Ch...	03/13/2026	ACH	United States Treasury	06-1747069		405.09
Liability Ch...	03/13/2026	ACH	United States Treasury	06-1747069		405.09
Liability Ch...	03/13/2026	ACH	United States Treasury	06-1747069		1,211.94
Liability Ch...	03/13/2026	ACH	United States Treasury	06-1747069		1,211.94
Liability Ch...	03/16/2026	ACH	CalPERS	Employer Code 0210-021		962.00
Liability Ch...	03/16/2026	ACH	CalPERS	Employer Code 0210-021		9,877.17
Liability Ch...	03/16/2026	ACH	CalPERS	Employer Code 0210-021		1,847.89
Liability Ch...	03/31/2026	9898	Cypress Ancillary Benefits			1,445.33
Liability Ch...	03/31/2026	9898	Cypress Ancillary Benefits			544.46
Liability Ch...	03/31/2026	ACH	Principal Life Insurance Com...	1167943-10001		93.12
Liability Ch...	03/31/2026	ACH	Principal Life Insurance Com...	1167943-10001		226.21
Liability Ch...	03/31/2026	ACH	Principal Life Insurance Com...	1167943-10001		47.56

12:00 PM

04/16/26

Accrual Basis

Nord Country School
Payments to Vendors

March 2026

Type	Date	Num	Name	Memo	Class	Amount
Liability Ch...	03/31/2026	ACH	United Ag Benefits Trust			14,394.64
Liability Ch...	03/31/2026	ACH	United Ag Benefits Trust			4,075.65
Liability Ch...	03/31/2026	ACH	Valic Financial Advisors, Inc	70919		400.00
Liability Ch...	03/31/2026	ACH	Valic Financial Advisors, Inc	70919		200.00
Liability Ch...	03/31/2026	ACH	Aflac	GOP49, G0P49		24.05
Liability Ch...	03/31/2026	ACH	Aflac	GOP49, G0P49		682.30
Total unclassified						59,426.95
TOTAL						123,671.13

11:58 AM
 04/16/26
 Accrual Basis

Nord Country School
Donations Report
 March 2026

Type	Date	Memo	Class	Amount
8600 - Other Local Revenue				
8690 - Fundraising and Donations				
Donations, Field Trips				
Deposit	03/06/2026	field trip donations, 5th grade camp	Non-Govt Funds:Field Trips:Fifth Grade	390.00
Deposit	03/13/2026	1st grade field trip donations	Non-Govt Funds:Field Trips:First Grade	56.00
Deposit	03/13/2026	5th grade camp field trip donations	Non-Govt Funds:Field Trips:Fifth Grade	60.00
Deposit	03/27/2026	8th grade trip donations	Non-Govt Funds:Field Trips:Eighth Grade	300.00
Deposit	03/27/2026	6th grade trip donations	Non-Govt Funds:Field Trips:Sixth Grade	42.00
Deposit	03/31/2026	field trip donation via paypal	Non-Govt Funds:Field Trips:Fifth Grade	75.00
Total Donations, Field Trips				923.00
Donations, General				
Deposit	03/06/2026	play costume donations	Non-Govt Funds:School Play	160.00
Deposit	03/13/2026	play costumes and shirts donations	Non-Govt Funds:School Play	160.00
Deposit	03/27/2026	general donation - Jane Roberts	Non-Govt Funds:General Donations	40.00
Deposit	03/27/2026	PE shirt donation	Non-Govt Funds:General Donations	20.00
Total Donations, General				380.00
Fundraising, General				
Deposit	03/12/2026	jog a thon via paypal	Non-Govt Funds:Field Trips:Fifth Grade	300.00
Total Fundraising, General				300.00
Pie Auction				
Deposit	03/06/2026	pie auction ticket sales	Non-Govt Funds:Pie Auction	1,890.00
Deposit	03/07/2026	Pie Auction proceeds, various	Non-Govt Funds:Pie Auction	1,379.00
Deposit	03/07/2026	Pie Auction proceeds, tickets at the door	Non-Govt Funds:Pie Auction	120.00
Deposit	03/07/2026	Pie Auction proceeds, various	Non-Govt Funds:Pie Auction	26,020.75
Deposit	03/12/2026	Pie Auction paypal revenue	Non-Govt Funds:Pie Auction	45,565.00
Deposit	03/12/2026	Pie Auction paypal tix	Non-Govt Funds:Pie Auction	1,746.00
Deposit	03/12/2026	Pie Auction paypal tickets at the door	Non-Govt Funds:Pie Auction	280.00
Deposit	03/12/2026	pie auction proceeds - bank transfer from NCNB	Non-Govt Funds:Pie Auction	3,920.00
Deposit	03/13/2026	Pie Auction, ticket sales at the door	Non-Govt Funds:Pie Auction	40.00
Deposit	03/13/2026	Pie Auction, auction proceeds	Non-Govt Funds:Pie Auction	3,300.00
Deposit	03/27/2026	Pie Auction ticket sales from EventBrite	Non-Govt Funds:Pie Auction	2,840.00
Deposit	03/27/2026	Pie Auction silent auction payments	Non-Govt Funds:Pie Auction	50.00
Deposit	03/27/2026	Pie Auction live auction payments	Non-Govt Funds:Pie Auction	11,220.00
Deposit	03/31/2026	silent auction payment via paypal	Non-Govt Funds:Pie Auction	175.00
Total Pie Auction				98,545.75

11:58 AM
04/16/26
Accrual Basis

Nord Country School
Donations Report
March 2026

Type	Date	Memo	Class	Amount
Total 8690		Fundraising and Donations		<u>100,148.75</u>
Total 8600		Other Local Revenue		<u>100,148.75</u>
TOTAL				<u>100,148.75</u>