

**SUBJECT**

North Valley Academy Annual Update

**APPLICABLE STATUTE, RULE, OR POLICY**

N/A

**BACKGROUND**

North Valley Academy (NVA) is a public charter school authorized by the Public Charter School Commission (PCSC) and located in Gooding since 2008. NVA serves approximately 240 students in grades K-12.

**DISCUSSION**

NVA has provided a written update regarding the status of the school.

NVA continues to achieve excellent academic results. NVA received a [2012 Star Rating](#) of 4 out of 5, and was awarded a [2013 Star Rating](#) of 5 out of 5.

Jaron Jensen became the school's new principal in August 2013. Mr. Jensen was NVA's third principal in three years; he notified PCSC staff on April 1, 2014, that he is no longer with the school. Mr. Jensen requested to be released from his contract at NVA, and the board voted on April 1, 2014 to honor his request. The NVA board is in the process of making an offer of employment to fill the position and anticipates that the new administrator will start as early as April 14, 2014.

Prior to Mr. Jensen's departure, the board expressed to PCSC staff its belief that NVA's turnover of administrative staff is exacerbated by the small size of the community in which the school operates, and noted that the board's focus on the implementation of the school's mission (regardless of the administration) has allowed them to maintain consistent programming and achieve strong academic results.

NVA ended FY13 with a carryover of nearly \$300,000. NVA's administration currently projects that the school will end FY14 with approximately \$138,000. This single-year loss is due to lower-than-expected enrollment and unbudgeted expenses, including additional teachers and facilities maintenance.

**IMPACT**

Information item only.

**STAFF COMMENTS AND RECOMMENDATIONS**

Staff makes no comments or recommendations.

**COMMISSION ACTION**

Any action would be at the discretion of the PCSC.

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**Idaho Public Charter School Commission  
Site Visit Report**

School	North Valley Academy
Address	906 Main Street, Gooding, ID 83330
Date of Site Visit	February 25, 2014
PCSC Staff Present	Alison Henken, Charter Schools Program Manager
Board Member(s) Interviewed	Deby Infanger, Board Chair Michelle Elliott, Member Al Cox, Member Glade Wood, Member Mary Belle Anderson, Member
Administrator(s) Interviewed	Jaron Jensen, Principal Gayle DeSmet, Head Administrator
Business Manager / Clerk Interviewed	Cathy Thompson, Business Manager
Other Stakeholder(s) Interviewed	Students (6); Staff (7)

**Board Member(s) Interview**

Deby Infanger, Board Chair, Michelle Elliott, Al Cox, Glade Wood, and Mary Belle Anderson participated in the interview. The board members described changes at North Valley Academy (NVA) within the past year, including a new board member and new administrator. The Board Chair stated that the new board member, Glade Wood, has brought new opinions and questions and enhanced board discussions by making sure the board is on the same page. The board members feel that the school's new administrator, Jaron Jensen, has bought into the school's mission and vision and is moving it forward. The board also conceded that in terms of administration and teachers, turnover has been high. It has been a challenge getting the right people and personalities into the right positions; however, they feel the school has maintained a consistent mission and vision and think the focus on the mission and the school's curriculum / program is what has led to the school's 5 Star Rating.

The board believes they have a good relationship with the school's principal, Jaron Jensen. They "like him," feel he supports the mission, and that he is good about bringing things to the board and asking for guidance. When asked about the division of roles and responsibilities between the board and administration, the board members responded that they have embraced that Mr. Jensen runs the day-to-day operations of the school and they support him. They also noted that they make an effort to act as a board and not as individuals.

The NVA board has monthly board trainings at each of the board's regular meetings. This year, training topics have included special education and the American Heritage curriculum. The board does self-evaluation informally through discussion, usually in conjunction with board training. The board has not done a formal self-evaluation.

When asked about concerns they have for the school, the board stated that they do not have any significant concerns. They are "not too concerned" with academics, since NVA is a 5 Star school, and they are proud of this, since the area and school have a pretty high free and reduced lunch population. In terms of finances, they feel that the school's Business Manager, Cathy Thompson, makes sure that the school doesn't overspend. They recognize that NVA will always have a tight budget and noted that whether the school will have enough money if something "goes wrong" is always a concern. When the PCSC staff member followed up to asked the board members to identify areas of improvement for NVA, they responded that teacher and administration retention could improve, though they believe that the school's location in a small community is a part of the

issue. They would also like to have more janitorial services and funds for facilities improvements. Finally, they would like enrollment to increase a little; the school has seen enrollment decrease some as other area schools have shifted to a four-day school week.

At the conclusion of the interview, the board informed the PCSC staff member that they are communicating with Building Hope about the possibility of shifting their building financing, since the school's facility loan is currently held privately. If NVA refinances through building hope, they will take out a higher mortgage and spread it out over a longer period of time; this increased mortgage would include the cost of some building improvements.

### **Administrator(s) Interview**

Jaron Jensen, Principal, and Gayle DeSmet, Head Administrator, participated in the interview. They described changes at the school since Mr. Jensen joined the staff, including getting the American Heritage curriculum written (and available to all teachers), improving academic advising by developing a framework for class scheduling, adjusting the RTI (response to intervention) process, and adding a Success Team for Title I and Special Education and adding a more predictable structure for these programs (the team meets weekly).

Mr. Jensen feels he has a good relationship with the board, stating that he feels able to communicate with them and tries to keep them apprised. Mrs. DeSmet feels that the board is supportive of the administration and asks good questions. The administrators described the division of roles and responsibilities between the board and administration, with the board focused on governance and policies / procedures, and the administration running the school and keeping the board informed. They also described the difference between their roles as administrators, with Mrs. DeSmet stating that she has stepped back and is available if Mr. Jensen has questions. She doesn't work directly with teachers without speaking to Mr. Jensen first, but is available to address disciplinary issues or questions if Mr. Jensen is out of town. Mr. Jensen works directly with the teachers and students and oversees the school's curriculum, facilities, special education, and operations. If he has a legal question, he contacts Gayle to discuss it. Mr. Jensen and Mrs. DeSmet meet monthly with Board Chair, Deby Infanger.

The administrators measure success at NVA based primarily on the portfolio system, since it is the focus of the school's mission-specific measures in their performance certificate. They also consider other data, including the IRI, AIMSweb, and results of Core Knowledge assessments.

The administrators stated that NVA is continuing to work towards full alignment with the Common Core State Standards (CCSS). During summer 2013, NVA reviewed the scope and sequence of Core Knowledge for kindergarten through 8<sup>th</sup> grade (and some high school) to ensure alignment with the CCSS. They have been reviewing the Smarter Balanced Assessment (SBA) information online to prepare for the testing transition. The school also uses Study Island, which is aligned to the CCSS and has similar questions to the SBA, so they believe this will help students feel more comfortable.

When asked about their concerns related to the school's academics, operations, or finances, the administrators stated that they are constantly paying attention to dollars and facility maintenance, but they are fine with where the school is financially. In terms of academics, they want to be "number one in the state" and believe they have a rigorous system in place. In terms of areas of improvement, they stated that they would like more students and want to continue to improve teachers' understanding of the instructional framework. Mr. Jensen noted that math sequencing through the grades could be improved; he wants to make sure the teachers understand and use clear learning targets for math. Finally, the administrators want to ensure that the American

Heritage curriculum is in place and consistently implemented, so the school stays true to the mission.

### **Business Manager / Clerk Interview**

Cathy Thompson, Business Manager, participated in the interview. Mrs. Thompson informed the PCSC staff member that the school will have a loss of approximately \$100,000 this year, because NVA added two (2) new teachers that were not included in the original budget, had lower than projected enrollment (by approximately 30 students), and had a couple of unbudgeted facilities costs (new door closures and a new sign).

To build the FY15 budget, Mrs. Thompson plans to survey the staff regarding needs, then meet with the administrator to discuss salaries and benefits, and then look at the estimated revenue and the identified needs / costs and build from there. In the past, enrollment has been estimated based on the assumption that all students in the lower grades would move up, kindergarten would be full, and enrollment for upper grades would be approximately the same as the previous year. For next year, Mrs. Thompson will base enrollment on intent to return surveys and plans to be more conservative in projecting high school enrollment.

Mrs. Thompson monitors the school's budget and finances through ISEE reporting and keeping track of how the school's support units and ADA (average daily attendance) compare to her estimates. As much as possible, she waits until after November to consider unexpected expenses so she has as accurate an estimate on revenue for the year as possible. Mrs. Thompson provides monthly financial reports to the NVA board.

### **Student Meeting**

The PCSC staff member had the opportunity to meet with six (6) NVA students in 7<sup>th</sup> through 12<sup>th</sup> grade. When asked for open and honest feedback, students gave the following responses to the PCSC staff member's questions.

How can North Valley Academy improve?

- Crack down on kids cussing in classrooms, hallways, and outside.
- More projects – they help us learn and are fun.
- Better bus transportation – busses are always crowded.
- More interaction and communication between students and classes (older students interacting with younger).
- More sports.
- More class electives.
- Block all internet games in the computer lab.
- Some classes have clique issues (within grades and between grades).
- We could use some new supplies; some of what we have is old or even inaccurate, with information that has been proven false.
- The dress code – sometimes they nitpick a bit on the small details (like socks); it could be a little more flexible.

Students were told that the interviewer would make a statement and they should give their level of agreement to the statement using a hand signal- each student could give one thumb up (definitely

yes), a thumb to the middle (sort of / not so much), or a thumb down (definitely no). The statement and results were as follows:

I feel challenged academically at this school.

- Definitely Yes (thumb up): 5
- Sort of / Not so much (thumb to the middle): 1
- Definitely No (thumb down): 0

Based on the responses the PCSC staff member asked a follow-up question and received the following responses:

Why did you respond that way?

- At my old school, they paid more attention to students who needed help and the rest of us wouldn't get enough, but that's not true here for me.
- At my old school, I was at the top of the class, but here, they have pushed me forward (even having me skip grades).
- We're held to standards appropriate for us as individuals.

What do you like about your school?

- It's small; we have strong relationships with teachers and feel comfortable speaking up and asking questions.
- The teachers know what needs to be done and helps you prepare for your future.
- I feel I can bond with my class; we help each other; we're not separated by social class- I can be friends with anyone.
- The memorization of verses and poems; I find I use them in my daily life.
- The strengths program.
- I like that no one goes out to lunch (no open campus) because it minimizes students doing inappropriate things at lunchtime.
- Senior projects that are focused on what you want to do in life – it helps you look forward.
- Mr. Jensen is present, involved, supportive and energetic; he'll come find us if we want to talk to him.
- The patriotism / American history focus; learning about heritage will help us not forget it.
- The food is cooked here and doesn't taste like cardboard.
- There is minimal bullying- if it happens, it is taken care of quickly.

### **Staff / Teacher Meeting**

The PCSC staff member had the opportunity to meet with seven (7) NVA teachers and staff. Below are the questions presented to the staff and their summarized responses:

How can NVA improve? What can the school do better?

- Communication could be improved- sometimes things change and we may not fully understand where we're headed or get all of the details.
- Use more feedback from teachers and students in making decisions about extra-curriculars.

**April 17, 2014**

- There are many things we do for the first time and sometimes we lose the info about what we've done because of turnover and then have to re-do them, so finding ways to get things in writing / communicated more to everyone would help.
- Since we have staff turnover and new people every year, we would really like to see a structured mentoring program in place.
- To reduce staff turnover, in hiring, the expectations and mission and what we do and don't do should be very clear and up front (don't sugar coat during the interview) so people can decide if it's a good fit for them.
- I wish I had someone else who taught my subject so I could have more collaboration and feedback.
- Funding – which would mean we could buy more resources, materials, and technology that we need.
- We're short-staffed in terms of paraprofessionals; paraprofessionals could benefit from more communication and updates about things going on at the school.
- NVA could have more school spirit / school pride- we feel that the lack of sports and clubs impact this (maybe we could have more, even competitions like academic decathlon, etc.).
- I sometimes feel that teacher expectations are not clear, set, and consistent between teachers and grades; what happens if someone doesn't follow a rule / do what's expected- I think it should be addressed.

Describe the professional development you receive. How frequent, effective, and applicable is it?

- Overwhelming and in spurts (several staff nodded in agreement).
- Useful; improved (it's gotten better over time).
- Good information, but poorly timed.
- We need more teambuilding, communication and collaboration, especially between the lower and upper grades.
- It's important and helps develop relationships between instructors.

What do you like about working at this school? What's going well?

- We love the kids– they care about each other, the school, and the staff; they're genuine.
- The character development.
- The smaller classes and feeling like we can get to know the kids (within at least a certain grade-range); the advisory class allows us to see kids in a different light and get to know their life.
- The Core Knowledge curriculum.
- Read Naturally; AIMSweb.
- The American Heritage curriculum and the unity it creates- it carries through grades and allows for collaboration between teachers and classes.
- The staff; we appreciate each other and feel valued.
- The technology we do have and the opportunities the students have, like elementary getting to go to the computer lab every day.
- I feel Mr. Jensen is very aligned to the mission of the school.
- I like the direction we're going; we're still working to do what was established and we talk about it (the mission) a lot- that sets a high bar and keeps us working.

## **Documents Review**

### Finances

The FY13 year-end and FY14 year-to-date finances were reviewed in person. Cathy Thompson, Business Manager, was available to answer questions. NVA had a surplus of approximately \$30,000 in FY13 and ended the year with a carryover of just over \$298,000. Based on the year-to-date finances and conversation with Mrs. Thompson, it appears likely that NVA will have a loss in FY14; Mrs. Thompson projects that the school will spend down approximately \$100,000 of the carryover and will end FY14 with a carryover of approximately \$150,000 to \$200,000. This spend down is due to unbudgeted costs (2 additional teachers and unbudgeted facilities costs) and lower than expected enrollment. NVA built the FY14 budget based on a projection of 16.24 support units and the actual at the time of the visit was 15.42 (enrollment was approximately 30 students less than anticipated). The school cannot afford to spend down their carryover at this rate in the future, but because NVA projects that they will still have a healthy carryover at the end of FY14, the PCSC staff member does not have significant concerns about the school's finances at this time.

### Special Education Files

Three (3) special education files were selected at random by the PCSC staff member for review. A.J. Perkins, Special Education Director, and Cindy Middleton, Special Education Teacher, were available to answer questions. Mr. Perkins works 5 to 10 hours per week as needed; Mrs. Middleton works 20 hours per week.

All three (3) of the reviewed special education files had current IEPs, including accommodations and LRE documentation. All files included up-to-date eligibility reports and evidence of communication with parents (invitations to meetings). Two (2) of the three (3) files included evidence of communication with outside agencies and /or schools. Mr. Perkins informed the PCSC staff member that contact logs are kept electronically. The files were relatively organized. At this time, the PCSC staff member does not have any significant concerns about the files that were reviewed.

The PCSC staff member did not have the opportunity to observe any special education services or pull-outs. However, Mr. Perkins and Mrs. Middleton were available for a brief interview. When asked how students are identified for evaluation / possible services if they did not have an IEP when they came to NVA, Mr. Perkins stated that if any teacher has a student with an issue, the student can be discussed at the Success Team meeting and the team can identify the student's needs and possible interventions, and over time, if they think the student should be assessed for special education. To ensure that IEPs are implemented, Mr. Perkins does occasional observations, talks with teachers, and reviews reports from the school's paraprofessionals. NVA has three (3) paraprofessionals who work with special education and Title I. They were provided with a little training at the beginning of the year, and since then, Mrs. Middleton has been working with them every couple of weeks. Currently, NVA has only two (2) students with cognitive impairments who are pulled out of class on a regular / continuous basis; other special education students are pulled out "occasionally."

## **Classroom Observations**

The PCSC staff member had the opportunity to visit seven (7) classrooms (including the technology lab) at NVA. In five (5) classes, students were interacting with the teacher as a whole group; in the remaining two (2) classes, students were working individually. The majority of classes (5) were involved in an activity designed for them to practice or apply a topic or skill. Three (3) classes were observed transitioning from one activity to another. Discussions or activities related to the school's mission to create an informed and involved citizenry were observed in four



(4) classrooms, these activities included recitation of the class creed and discussion or writing topics related to government or patriotism. In two (2) classes, students were identified as highly engaged (with virtually all students participating) and in four (4) classes, students were identified as engaged (with most students participating). In the remaining (1) class, the PCSC identified students as partially engaged and noted that when students were given an activity, some students began working while others were socialized or were not working on the assigned task. Though the behavior was not immediately addressed, the classroom environment was still manageable and the teacher redirected the students shortly before the PCSC staff member concluded the observation. Behavior management was generally quite strong, with six (6) of seven (7) classes where behavior management was unnecessary or was effectively done. Overall, classroom observations were positive and students appeared to be engaged in their learning.

## Summary

### Strengths

- Strong academics, as represented by the school's 5 Star Rating.
- Classrooms observations revealed engaged students.
- Students' feedback was generally positive; they believe the school has a positive environment and they report appreciating the school's programs (character, patriotic focus).

### Challenges or Areas for Improvement

- NVA projects spending down approximately \$100,000 of the school's carryover during FY14; while this is not of significant concern if it remains a single-year occurrence; it does reflect an area for attention.
- Based on staff feedback, communication and minimizing staff turnover are key areas for improvement.

### Concerns

- The PCSC staff member who conducted the visit has no significant concerns about North Valley Academy at this time.

### Possible Charter Amendments

- The NVA board and administration have not communicated the intention to present charter or performance certificate amendments in the near the future.

### Recommendations

- PCSC staff recommends that the NVA board and administration work together to develop a well-balanced budget for FY15 and make every effort to rebuild the school's carryover.
- PCSC staff recommends that the NVA Principal work with the school's teachers and staff to identify and implement appropriate methods for communication.
- PCSC staff recommends that the NVA board and administration consider using staff feedback to implement strategies to minimize staff turnover and improve onboarding / training through a mentoring program.

### Materials or Follow-up Requested of the School

Nothing additional was requested of the school.

April 17, 2014



# North Valley Academy Charter School

906 Main Street, Gooding, Idaho 83330 • (208) 934-4567 • Fax (208) 934-4522 • [www.northvalleyacademy.org](http://www.northvalleyacademy.org)

March 10, 2014

Idaho Public Charter School Commission  
Chairman Allen Reed  
P.O. Box 83720  
Boise, ID 83720-0037

Dear Chairman Reed and Commissioners:

Please find enclosed the documents pertaining to our Dashboard for the current school year.

North Valley Academy is celebrating our 5 year anniversary! We proudly display our 5 star status on our marquee in the front of our building and we feel “humbly” proud of that achievement given our rural demographics and the challenges we have faced opening and operating in a small rural community.

The hot topics this year for our constituents are the SBAC testing and the Common Core. Although as citizens we each have our own personal reservations and concerns, as a board, we are supportive of both measures. Our administration and staff are gearing up to be successful on the SBAC by focusing on the Idaho Core Standards in every classroom. The standards help us achieve our mission of creating patriotic and **educated** leaders. Each class has taken the practice tests provided on the SDE website. We have purchased Study Island which is a test preparation software program that we have used for several years. The students spend some time several days a week on that program at school as a group and they have access to the program from their computers at home. We hope to earn 5 Stars again when the tests and the other measurement tools “count”.

We enjoyed our site visit with Alison Henken. It is always nice to “show off” our schools. The feedback we receive from the PCSC visits help us as we continuously strive to improve. We appreciate your continued support of our efforts.

We will not be attending the Commission meeting unless requested to do so.

Sincerely,

*Deby Infanger*

Deby Infanger  
Board Chair

*“The advancement and diffusion of knowledge is the only guardian of true liberty” ~James Madison*

April 17, 2014

**CHARTER SCHOOL DASHBOARD**

**Date:** 3.3.2014  
**School Name:** North Valley Academy  
**School Address:** 906 Main St. Gooding, ID 83330  
**School Phone:** 208-934-4567  
**Current School Year:** 2013-14

**School Mission:** North Valley Academy strives to provide an excellent educational choice where students have the opportunity to become informed and involved citizenry. North Valley Academy creates patriotic, educated leaders.

**CHARTER SCHOOL BOARD**

Board Member Name	Office and Term	Skill Set(s)	Email	Phone
Al Cox	Director 9/02/08-9/02/14	Sports, Military Science, Parent	alc@ssmidamerica.com	208-358-1071
MaryBelle Anderson	Vice Chair 9/02/08-9/02/16	Medical, Artec Board	manderson@phd5.idaho.gov	208-358-2918
Michelle Elliot	Treasurer 9/02/08-9/02/15	Budget, School Finance	Michelle.elliott@bliss.234.org	208-352-4447
Debra Infanger	Chairman 9/02/08-9/02/16	Business, Insurance, Construction	debyinfanger@yahoo.com	208-539-7271
Glade Wood	Secretary 9/02/08-9/02/14	Business, parent seat	e.gladewood@gmail.com	623-889-4729

**ENROLLMENT**

Grade Level	Current Year's Enrollment Projection	Current Enrollment	Current ADA	Current Waiting List	Previous Year's Enrollment	Previous Year's ADA
K	24	24	23.49	19	21	18.4
1	22	21	18.61		21	17.66
2	17	17	16.24		25	22.60
3	23	22	21.02		22	20.33
4	19	19	16.26		25	22.59
5	20	20	19.29		20	21.09
6	18	17	16.00		23	22.60
7	17	17	14.5		21	19.30
8	18	17	15.02		26	22.40
9	20	19	15.96		24	20.50
10	14	14	11.88		15	13.60
11	19	19	17.93		17	14.10
12	12	12	9.22		10	8.80
<b>TOTAL</b>	243	238	215.42		270	265.10

**STUDENT DEMOGRAPHICS**

School Year	Hispanic (# and %)	Asian (# and %)	White (# and %)	Black (# and %)	American Indian (# and %)	LEP (# and %)	FRL (# and %)	Special Education (# and %)
Current	46/19.3	5/2.1	177/74.4	1/.4	2/.8	10 /48	147/ 62	15/ 6
Previous	43/16%	5/.02%	220/81.5%	1/.004%	1/.004%	1/.004%	158/59%	21/.08%

**FACULTY AND STAFF**

**Administrator Name(s):** Jaron Jensen  
**Administrator’s Hire Date:** August 2013  
**Administrator Email(s):** jensenj@nvapatriots.us

**Current Classified Staff (# FTE):** 6.49  
**Current Faculty (# FTE):** 17.80

**EDUCATIONAL PROGRAM**

**Does your school have an active improvement plan in place / on file with the SDE?** N/A  
**Does your school currently have a school improvement status with the SDE?** No  
**If yes, please specify your school’s status (Focus, Priority):**

**COMMENTS (optional)**

**Please describe any significant changes experienced by your school in the past year:**

The performance certificate led us to further refine and hone our focus. We are just beginning to realize the significance of this change.

The popularity of the 4 day school week in surrounding districts has impacted the number of students enrolled at NVA. The board believes that reducing student contact hours is not a step forward in education. Especially in low income areas where parents lack the resources to supplement their child’s educational experience on the extra day “off”. The teaching staff enjoyed the smaller class sizes and Mrs. Thompson’s skills in conservative budgeting helped us weather the downturn in numbers.

**Please describe the greatest successes experienced by your school in the past year:**

Our greatest success this year is our participation in the successful opening of a sister school in Idaho Falls. The shared training and administration duty between the two schools has prompted us to think of how we could make a permanent arrangement that could save both schools time and money. We are exploring the creation of a Charter Management Organization that could support several schools at a time from one central office.

**Please describe any challenges you anticipate during the upcoming year:**

The upcoming year will be a challenge for us as we try to prepare for the year when the SBAC has real consequences. We take the standardized testing seriously.

**Please add any additional information of which you would like to make your authorizer aware:**

We are currently working with Building Hope to refinance our current mortgage and to make some needed upgrades to our HVAC system at the school.

**REQUIRED ATTACHMENT**

- PCSC Budget Template, including budget actuals for most recent month-end, projections for remainder of current year, and the fiscal outlook for next year.

April 17, 2014

NORTH VALLEY ACADEMY --- BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>							
414100 Tuition	-	-	-	-		-	
415000 Earnings on Investments	600.00	148.00	74.00	74.00	50%	148.00	
416100 School Food Service	25,500.00	15,500.00	9,438.00	6,062.00	61%	15,500.00	
416200 Meal sales: non-reimbursable	-	-	-	-		-	
416900 Other Food Sales	900.00	-	-	-		-	
417100 Admissions / Activities	-	-	-	-		-	
417200 Bookstore Sales	-	-	-	-		-	
417300 Clubs / Organization Fees, etc.	-	-	-	-		-	
417400 School Fees & Charges/Fundraising	-	-	-	-		-	
417900 Other Student Revenue	-	-	-	-		-	
419100 Rentals	-	300.00	300.00	-	100%	300.00	
419200 Contributions/Donations	9,400.00	2,944.00	2,944.00	-	100%	2,944.00	
419900 Other Local Revenue	-	188.00	188.00	-	100%	188.00	
431100 Base Support Program	1,162,247.00	1,054,070.00	878,240.00	175,830.00	83%	1,054,070.00	
431200 Transportation Support	47,317.00	47,342.00	47,342.00	-	100%	47,342.00	
431400 Exceptional Child Support	21,000.00	20,285.00	20,285.00	-	100%	20,285.00	
431600 Tuition Equivalency	-	-	-	-		-	
431800 Benefit Apportionment	156,840.00	141,453.00	141,453.00	-	100%	141,453.00	
431900 Other State Support	54,025.00	71,161.00	33,922.00	37,239.00	48%	71,161.00	
437000 Lottery / Addtl State Maintenance	-	19,527.00	19,527.00	-	100%	19,527.00	
439000 Other State Revenue	53,042.00	27,600.00	-	27,600.00	0%	27,600.00	
442000 Indirect Unrestricted Federal	-	-	-	-		-	
443000 Direct Restricted Federal	22,403.00	30,660.00	8,423.00	22,237.00	27%	30,660.00	
445000 Title I - ESEA	88,733.00	93,140.00	13,718.00	79,422.00	15%	80,640.00	
445500 Child Nutrition Reimbursement	121,728.00	79,075.00	43,075.00	36,000.00	54%	79,075.00	
445600 Title VI-B IDEA	37,611.00	61,350.00	7,137.00	54,213.00	12%	32,425.00	
445900 Other Indirect Restricted Federal	-	-	-	-		-	
451000 Proceeds	-	-	-	-		-	
460000 Transfers In	-	-	-	-		-	
<b>TOTAL REVENUE</b>	<b>\$1,801,346.00</b>	<b>\$1,664,743.00</b>	<b>\$1,226,066.00</b>	<b>\$438,677.00</b>	<b>74%</b>	<b>\$1,623,318.00</b>	

April 17, 2014

NORTH VALLEY ACADEMY --- BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>EXPENDITURES</b>							
100 SALARIES	1,034,740.00	942,672.00	475,214.00	467,458.00	50%	933,366.00	
200 EMPLOYEE BENEFITS	365,706.00	324,983.00	177,647.00	147,336.00	55%	324,983.00	
300 PURCHASED SERVICES	247,900.00	263,294.00	151,703.00	111,591.00	58%	253,294.00	
400 SUPPLIES	153,439.00	155,520.00	108,786.00	46,734.00	70%	162,922.00	
500 CAPITAL OUTLAY	33,300.00	44,372.00	34,404.00	9,968.00	78%	44,372.00	
600 DEBT RETIREMENT	35,000.00	35,887.00	26,894.00	8,993.00	75%	35,887.00	
700 INSURANCE	8,000.00	8,000.00	8,000.00	-	100%	8,000.00	
920000 TRANSFERS OUT	-	-	-	-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$1,878,085.00</b>	<b>\$1,774,728.00</b>	<b>\$982,648.00</b>	<b>\$792,080.00</b>	<b>55%</b>	<b>\$1,762,824.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(\$76,739.00)</b>	<b>(\$109,985.00)</b>	<b>\$243,418.00</b>			<b>(\$139,506.00)</b>	
TOTAL BEGINNING BALANCE (All Funds)	\$298,243.00	\$298,243.00	\$298,243.00			\$298,243.00	
TOTAL CHANGES (All Funds)	(\$96,739.00)	(\$129,985.00)	\$243,418.00			(\$159,506.00)	
ENDING BALANCE (All Funds)	\$201,504.00	\$168,258.00	\$541,661.00			\$138,737.00	

April 17, 2014

NORTH VALLEY ACADEMY --- BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>CHANGES IN FUND BALANCE BY FUND</b>							
100 Beginning Fund Balance	\$261,343.00	\$261,343.00	\$261,343.00			\$261,343.00	
100 Changes in Fund Balance	(\$96,739.00)	(\$137,336.00)	\$296,775.00			(\$127,932.00)	
100 Ending Fund Balance	\$164,604.00	\$124,007.00	\$558,118.00			\$133,411.00	
230 Beginning Fund Balance	\$10,253.00	\$10,253.00	\$10,253.00			\$10,253.00	
230 Changes in Fund Balance	\$0.00	(\$10,253.00)	(\$10,253.00)			(\$10,253.00)	
230 Ending Fund Balance	\$10,253.00	\$0.00	\$0.00			\$0.00	
243 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
243 Changes in Fund Balance	\$0.00	\$0.00	\$2,394.00			\$0.00	
243 Ending Fund Balance	\$0.00	\$0.00	\$2,394.00			\$0.00	
251 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Changes in Fund Balance	\$0.00	\$0.00	(\$11,989.00)			\$0.00	
251 Ending Fund Balance	\$0.00	\$0.00	(\$11,989.00)			\$0.00	
257 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Changes in Fund Balance	\$0.00	\$28,925.00	(\$9,799.00)			\$0.00	
257 Ending Fund Balance	\$0.00	\$28,925.00	(\$9,799.00)			\$0.00	
262 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
262 Changes in Fund Balance	\$0.00	\$0.00	(\$14,853.00)			\$0.00	
262 Ending Fund Balance	\$0.00	\$0.00	(\$14,853.00)			\$0.00	
271 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
290 Beginning Fund Balance	\$26,647.00	\$26,647.00	\$26,647.00			\$26,647.00	
290 Changes in Fund Balance	\$0.00	(\$11,321.00)	(\$8,857.00)			(\$21,321.00)	
290 Ending Fund Balance	\$26,647.00	\$15,326.00	\$17,790.00			\$5,326.00	

April 17, 2014

NORTH VALLEY ACADEMY --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
100.414100	Tuition				-			
100.415000	Earnings on Investments	600.00	148.00	74.00	74.00	50%	148.00	
100.417100	Admissions / Activities	-	-	-	-		-	
100.417200	Bookstore Sales	-	-	-	-		-	
100.417300	Clubs / Organization Dues, etc.	-	-	-	-		-	
100.417400	School Fees & Charges	-	-	-	-		-	
100.417900	Other Student Revenue	-	-	-	-		-	
100.419100	Rentals	-	300.00	300.00	-	100%	300.00	
100.419200	Contributions/Donations	9,400.00	2,944.00	2,944.00	-	100%	2,944.00	
100.419900	Other Local Revenue	-	188.00	188.00	-	100%	188.00	
100.431100	Base Support	1,162,247.00	1,054,070.00	878,240.00	175,830.00	83%	1,054,070.00	15.42 Feb units --budgeted @ 16.24
100.431200	Transportation Support	47,317.00	47,342.00	47,342.00	-	100%	47,342.00	
100.431400	Exceptional Child Support	21,000.00	20,285.00	20,285.00	-	100%	20,285.00	
100.431600	Tuition Equivalency	-	-	-	-		-	
100.431800	Benefit Apportionment	156,840.00	141,453.00	141,453.00	-	100%	141,453.00	
100.431900	Other State Support	48,895.00	67,741.00	31,528.00	36,213.00	47%	67,741.00	did not budget differential pay
100.437000	Lottery / Addtl State Maintenance	-	19,527.00	19,527.00	-	100%	19,527.00	
100.439000	Other State Revenue	53,042.00	27,600.00	-	27,600.00	0%	27,600.00	new facility funds
100.442000	Indirect Unrestricted Federal	-	-	-	-		-	
100.443000	Direct Restricted Federal	-	-	-	-		-	
100.445900	Other Indirect Restricted Federal	-	-	-	-		-	
100.460000	Transfers In	-	-	-	-		-	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$1,499,341.00</b>	<b>\$1,381,598.00</b>	<b>\$1,141,881.00</b>	<b>239,717.00</b>	<b>83%</b>	<b>\$1,381,598.00</b>	
<b>EXPENDITURES</b>								
100.512100	Elementary Salaries	389,500.00	301,763.00	158,977.00	142,786.00	53%	301,763.00	
100.512200	Elementary Benefits	117,114.00	124,797.00	54,105.00	70,692.00	43%	124,797.00	
100.512300	Elementary Purchased Services	4,260.00	4,000.00	1,676.00	2,324.00	42%	2,500.00	
100.512400	Elementary Supplies	18,960.00	20,000.00	18,911.00	1,089.00	95%	20,000.00	
100.512500	Elementary Capital Outlay	-	-	-	-		-	
100.512600	Elementary Debt Retirement	-	-	-	-		-	
100.512700	Elementary Insurance	-	-	-	-		-	



April 17, 2014

NORTH VALLEY ACADEMY --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.515100	Secondary Salaries	236,796.00	257,609.00	111,905.00	145,704.00	43%	257,609.00	1 additional support staff
100.515200	Secondary Benefits	79,232.00	79,076.00	51,870.00	27,206.00	66%	79,076.00	
100.515300	Secondary Purchased Services	15,000.00	7,500.00	2,445.00	5,055.00	33%	3,500.00	
100.515400	Secondary Supplies	10,100.00	16,000.00	14,210.00	1,790.00	89%	15,500.00	
100.515500	Secondary Capital Outlay	-	-	-	-		-	
100.515600	Secondary Debt Retirement	-	-	-	-		-	
100.515700	Secondary Insurance	-	-	-	-		-	
100.521100	Exceptional Child Salaries	50,000.00	25,826.00	13,304.00	12,522.00	52%	25,862.00	
100.521200	Exceptional Child Benefits	17,794.00	7,000.00	3,784.00	3,216.00	54%	7,000.00	
100.521300	Exceptional Child Purchased Services	5,500.00	-	-	-		-	
100.521400	Exceptional Child Supplies	-	200.00	200.00	-	100%	200.00	
100.521500	Exceptional Child Capital Outlay	-	-	-	-		-	
100.521600	Exceptional Child Debt Retirement	-	-	-	-		-	
100.521700	Exceptional Child Insurance	-	-	-	-		-	
100.531100	Interscholastic Program Salaries	36,850.00	38,767.00	26,367.00	12,400.00	68%	38,767.00	
100.531200	Interscholastic Program Benefits	7,417.00	7,804.00	5,308.00	2,496.00	68%	7,804.00	
100.531300	Interscholastic Program Purchased Services	470.00	470.00	70.00	400.00	15%	470.00	
100.531400	Interscholastic Program Supplies	140.00	-	-	-		-	
100.531500	Interscholastic Program Capital Outlay	-	-	-	-		-	
100.531600	Interscholastic Program Debt Retirement	-	-	-	-		-	
100.531700	Interscholastic Program Insurance	-	-	-	-		-	
<b>Subtotals: Instruction</b>		<b>989,133.00</b>	<b>890,812.00</b>	<b>463,132.00</b>	<b>427,680.00</b>	<b>52%</b>	<b>884,848.00</b>	
100.611100	Attendance-Guidance-Health Salaries	16,200.00	4,650.00	2,325.00	2,325.00	50%	4,650.00	
100.611200	Attendance-Guidance-Health Benefits	1,239.00	584.00	292.00	292.00	50%	584.00	
100.611300	Attendance-Guidance-Health Purchased Services	-	-	-	-		-	
100.611400	Attendance-Guidance-Health Supplies	-	200.00	200.00	-	100%	200.00	
100.611500	Attendance-Guidance-Health Capital Outlay	-	-	-	-		-	
100.611600	Attendance-Guidance-Health Debt Retirement	-	-	-	-		-	
100.611700	Attendance-Guidance-Health Insurance	-	-	-	-		-	
100.616100	Special Services Program Salaries	-	-	-	-		-	
100.616200	Special Services Program Benefits	-	-	-	-		-	
100.616300	Special Services Program Purchased Services	22,000.00	22,312.00	10,312.00	12,000.00	46%	22,312.00	
100.616400	Special Services Program Supplies	-	-	-	-		-	
100.616500	Special Services Program Capital Outlay	-	-	-	-		-	
100.616600	Special Services Program Debt Retirement	-	-	-	-		-	
100.616700	Special Services Program Insurance	-	-	-	-		-	

April 17, 2014

NORTH VALLEY ACADEMY --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.621100	Instruction Improvement Salaries	-	-	-	-		-	
100.621200	Instruction Improvement Benefits	-	-	-	-		-	
100.621300	Instruction Improvement Purchased Services	-	-	-	-		-	
100.621400	Instruction Improvement Supplies	-	400.00	295.00	105.00	74%	300.00	
100.621500	Instruction Improvement Capital Outlay	-	-	-	-		-	
100.621600	Instruction Improvement Debt Retirement	-	-	-	-		-	
100.621700	Instruction Improvement Insurance	-	-	-	-		-	
100.623100	Instruction-Related Technology Salaries	-	-	-	-		-	
100.623200	Instruction-Related Technology Benefits	-	-	-	-		-	
100.623300	Instruction-Related Technology Purchased Services	10,000.00	5,000.00	-	5,000.00	0%	5,000.00	
100.623400	Instruction-Related Technology Supplies	-	10,000.00	9,286.00	714.00	93%	10,000.00	
100.623500	Instruction-Related Technology Capital Outlay	-	-	-	-		-	
100.623600	Instruction-Related Technology Debt Retirement	-	-	-	-		-	
100.623700	Instruction-Related Technology Insurance	-	-	-	-		-	
100.631100	Board of Education Program Salaries	-	-	-	-		-	
100.631200	Board of Education Program Benefits	-	-	-	-		-	
100.631300	Board of Education Program Purchased Services	1,445.00	18,000.00	16,823.00	1,177.00	93%	18,000.00	Authorizer Fee + employ
100.631400	Board of Education Program Supplies	500.00	515.00	515.00	-	100%	515.00	adds
100.631500	Board of Education Program Capital Outlay	-	-	-	-		-	
100.631600	Board of Education Program Debt Retirement	-	-	-	-		-	
100.631700	Board of Education Program Insurance	8,000.00	8,000.00	8,000.00	-	100%	8,000.00	
100.632100	District Administration Program Salaries	-	6,460.00	4,932.00	1,528.00	76%	6,118.00	
100.632200	District Administration Program Benefits	6,460.00	468.00	-	468.00	0%	468.00	
100.632300	District Administration Program Purchased Services	-	-	-	-		-	
100.632400	District Administration Program Supplies	-	448.00	448.00	-	100%	450.00	
100.632500	District Administration Program Capital Outlay	-	-	-	-		-	
100.632600	District Administration Program Debt Retirement	-	-	-	-		-	
100.632700	District Administration Program Insurance	-	-	-	-		-	
100.641100	School Administration Program Salaries	80,000.00	77,568.00	20,998.00	56,570.00	27%	77,568.00	
100.641200	School Administration Program Benefits	31,273.00	27,085.00	15,091.00	11,994.00	56%	27,085.00	
100.641300	School Administration Program Purchased Services	900.00	900.00	748.00	152.00	83%	900.00	
100.641400	School Administration Program Supplies	500.00	4,000.00	3,748.00	252.00	94%	4,000.00	
100.641500	School Administration Program Capital Outlay	-	-	-	-		-	
100.641600	School Administration Program Debt Retirement	-	-	-	-		-	
100.641700	School Administration Program Insurance	-	-	-	-		-	

April 17, 2014

NORTH VALLEY ACADEMY --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.651100	Business Operation Program Salaries	50,000.00	50,117.00	33,450.00	16,667.00	67%	50,117.00	
100.651200	Business Operation Program Benefits	17,529.00	16,089.00	9,753.00	6,336.00	61%	16,089.00	
100.651300	Business Operation Program Purchased Services	1,500.00	6,500.00	6,382.00	118.00	98%	6,500.00	new acct. software
100.651400	Business Operation Program Supplies	1,000.00	300.00	138.00	162.00	46%	300.00	
100.651500	Business Operation Program Capital Outlay	-	-	-	-		-	
100.651600	Business Operation Program Debt Retirement	-	-	-	-		-	
100.651700	Business Operation Program Insurance	-	-	-	-		-	
100.656100	Administrative Technology Service Salaries	31,194.00	29,185.00	29,185.00	-	100%	29,185.00	
100.656200	Administrative Technology Service Benefits	11,011.00	8,222.00	8,222.00	-	100%	8,222.00	
100.656300	Administrative Technology Service Purchased Services	8,075.00	8,075.00	3,025.00	5,050.00	37%	8,075.00	
100.656400	Administrative Technology Service Supplies	-	4,200.00	233.00	3,967.00	6%	4,200.00	
100.656500	Administrative Technology Service Capital Outlay	-	-	-	-		-	
100.656600	Administrative Technology Service Debt Retirement	-	-	-	-		-	
100.656700	Administrative Technology Service Insurance	-	-	-	-		-	
100.661100	Buildings - Care Program Salaries	5,000.00	6,830.00	4,830.00	2,000.00	71%	6,830.00	
100.661200	Buildings - Care Program Benefits	1,193.00	2,638.00	2,236.00	402.00	85%	2,638.00	
100.661300	Buildings - Care Program Purchased Services	20,350.00	34,227.00	24,227.00	10,000.00	71%	31,227.00	
100.661400	Buildings - Care Program Supplies	6,500.00	6,500.00	4,963.00	1,537.00	76%	6,500.00	
100.661500	Buildings - Care Program Capital Outlay	-	-	-	-		-	
100.661600	Buildings - Care Program Debt Retirement	-	-	-	-		-	
100.661700	Buildings - Care Program Insurance	-	-	-	-		-	
100.663100	Maintenance - Non-Student Occupied Salaries	-	-	-	-		-	
100.663200	Maintenance - Non-Student Occupied Benefits	-	-	-	-		-	
100.663300	Maintenance - Non-Student Occupied Purchased Services	350.00	-	-	-		-	
100.663400	Maintenance - Non-Student Occupied Supplies	2,000.00	5,000.00	4,666.00	334.00	93%	5,000.00	
100.663500	Maintenance - Non-Student Occupied Capital Outlay	-	5,372.00	5,372.00	-	100%	5,372.00	new lockers
100.663600	Maintenance - Non-Student Occupied Debt Retirement	-	-	-	-		-	
100.663700	Maintenance - Non-Student Occupied Insurance	-	-	-	-		-	
100.664100	Maintenance - Student Occupied Salaries	18,000.00	18,117.00	14,487.00	3,630.00	80%	18,117.00	
100.664200	Maintenance - Student Occupied Benefits	11,778.00	3,647.00	2,946.00	701.00	81%	3,647.00	
100.664300	Maintenance - Student Occupied Purchased Services	1,500.00	500.00	200.00	300.00	40%	500.00	
100.664400	Maintenance - Student Occupied Supplies	4,000.00	2,000.00	1,148.00	852.00	57%	2,000.00	
100.664500	Maintenance - Student Occupied Capital Outlay	-	-	-	-		-	
100.664600	Maintenance - Student Occupied Debt Retirement	-	-	-	-		-	
100.664700	Maintenance - Student Occupied Insurance	-	-	-	-		-	

April 17, 2014

NORTH VALLEY ACADEMY --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.665100	Maintenance - Grounds Salaries	-	-	-	-		-	
100.665200	Maintenance - Grounds Benefits	-	-	-	-		-	
100.665300	Maintenance - Grounds Purchased Services	-	-	-	-		-	
100.665400	Maintenance - Grounds Supplies	400.00	400.00	242.00	158.00	61%	400.00	
100.665500	Maintenance - Grounds Capital Outlay	300.00	3,500.00	3,348.00	152.00	96%	3,500.00	new outdoor sign
100.665600	Maintenance - Grounds Debt Retirement	-	-	-	-		-	
100.665700	Maintenance - Grounds Capital Insurance	-	-	-	-		-	
100.667100	Security Program Salaries	-	-	-	-		-	
100.667200	Security Program Benefits	-	-	-	-		-	
100.667300	Security Program Purchased Services	1,500.00	6,500.00	5,712.00	788.00	88%	6,500.00	replace door hardware
100.667400	Security Program Supplies	-	-	-	-		-	
100.667500	Security Program Capital Outlay	-	-	-	-		-	
100.667600	Security Program Debt Retirement	-	-	-	-		-	
100.667700	Security Program Insurance	-	-	-	-		-	
100.681100	Pupil-to-School Transportation Salaries	-	-	-	-		-	
100.681200	Pupil-to-School Transportation Benefits	-	-	-	-		-	
100.681300	Pupil-to-School Transportation Purchased Services	144,750.00	132,689.00	72,689.00	60,000.00	55%	132,689.00	
100.681400	Pupil-to-School Transportation Supplies	-	-	-	-		-	
100.681500	Pupil-to-School Transportation Capital Outlay	-	-	-	-		-	
100.681600	Pupil-to-School Transportation Debt Retirement	-	-	-	-		-	
100.681700	Pupil-to-School Transportation Insurance	-	-	-	-		-	
100.682100	Pupil-Activity Transportation Salaries	-	-	-	-		-	
100.682200	Pupil-Activity Transportation Benefits	-	-	-	-		-	
100.682300	Pupil-Activity Transportation Purchased Services	-	37.00	37.00	-	100%	37.00	
100.682400	Pupil-Activity Transportation Supplies	-	-	-	-		-	
100.682500	Pupil-Activity Transportation Capital Outlay	-	-	-	-		-	
100.682600	Pupil-Activity Transportation Debt Retirement	-	-	-	-		-	
100.682700	Pupil-Activity Transportation Insurance	-	-	-	-		-	
<b>Subtotals: Support Services</b>		<b>516,447.00</b>	<b>537,235.00</b>	<b>331,504.00</b>	<b>205,731.00</b>	<b>62%</b>	<b>533,795.00</b>	
100.710100	Child Nutrition Salaries	-	-	-	-		-	
100.710200	Child Nutrition Benefits	2,500.00	2,000.00	388.00	1,612.00	19%	2,000.00	
100.710300	Child Nutrition Purchased Services	-	-	-	-		-	
100.710400	Child Nutrition Supplies	-	-	-	-		-	
100.710500	Child Nutrition Capital Outlay	-	-	-	-		-	
100.710600	Child Nutrition Debt Retirement	-	-	-	-		-	
100.710700	Child Nutrition Insurance	-	-	-	-		-	

April 17, 2014

NORTH VALLEY ACADEMY --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.911500	Principal Capital Outlay	-	-	-	-	-	-	
100.911600	Principal Debt Retirement	35,000.00	35,887.00	26,894.00	8,993.00	75%	35,887.00	
100.912500	Interest Capital Outlay	33,000.00	33,000.00	23,188.00	9,812.00	70%	33,000.00	
100.912600	Interest Debt Retirement	-	-	-	-	-	-	
100.913500	Refunded Debt Capital Outlay	-	-	-	-	-	-	
100.913600	Refunded Debt - Debt Retirement	-	-	-	-	-	-	
<b>Subtotals: Non-Instruction</b>		70,500.00	70,887.00	50,470.00	20,417.00	71%	70,887.00	
100.920000	Transfers Out	-	-	-	-	-	-	
100.950000	Contingency Reserve	20,000.00	20,000.00	-	20,000.00	0%	20,000.00	
<b>Subtotals: Other</b>		20,000.00	20,000.00	-	20,000.00	0%	20,000.00	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		\$1,596,080.00	\$1,518,934.00	\$845,106.00	\$673,828.00	56%	\$1,509,530.00	
<b>TOTAL GENERAL FUND REVENUES OVER EXPENDITURES</b>		<b>(\$96,739.00)</b>	<b>(\$137,336.00)</b>	<b>\$296,775.00</b>			<b>(\$127,932.00)</b>	
BEGINNING FUND BALANCE (July 1, 2013)		\$261,343.00	\$261,343.00	\$261,343.00			\$261,343.00	
CHANGES IN FUND BALANCE		<b>(\$96,739.00)</b>	<b>(\$137,336.00)</b>	\$296,775.00			<b>(\$127,932.00)</b>	
ENDING FUND BALANCE AS OF __June 30, 2014__		<b>\$164,604.00</b>	<b>\$124,007.00</b>	<b>\$558,118.00</b>			<b>\$133,411.00</b>	

April 17, 2014

NORTH VALLEY ACADEMY --- FUNDS 230 (Albertsons Grant)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
23X.419200	Contributions/Donations				-			
23X.419900	Other Local Revenue				-			
23X.460000	Transfers In				-			
<b>TOTAL FUND REVENUE</b>		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>EXPENDITURES</b>								
23X.515100	Secondary Salaries				-			
23X.515200	Secondary Benefits				-			
23X.515300	Secondary Purchased Services		3,316.00	3,316.00	-	100%	3,316.00	
23X.515400	Secondary Supplies		6,937.00	6,937.00	-	100%	6,937.00	
23X.515500	Secondary Capital Outlay				-			
23X.515600	Secondary Debt Retirement				-			
23X.515700	Secondary Insurance				-			
23X.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		\$0.00	\$10,253.00	\$10,253.00	\$0.00	100%	\$10,253.00	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		\$0.00	(\$10,253.00)	(\$10,253.00)			(\$10,253.00)	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		\$10,253.00	\$10,253.00	\$10,253.00			\$10,253.00	
<b>CHANGES IN FUND BALANCE</b>		\$0.00	(\$10,253.00)	(\$10,253.00)			(\$10,253.00)	
<b>ENDING FUND BALANCE AS OF ___June 30, 2014</b>		\$10,253.00	\$0.00	\$0.00			\$0.00	

April 17, 2014

NORTH VALLEY ACADEMY --- FUNDS 243 (State Professional Technical Education)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
24X.431900	Other State Support	5,130.00	3,420.00	2,394.00	1,026.00	70%	3,420.00	
24X.439000	Other State Revenue				-			
24X.460000	Transfers In				-			
<b>TOTAL FUND REVENUE</b>		<b>\$5,130.00</b>	<b>\$3,420.00</b>	<b>\$2,394.00</b>	<b>\$1,026.00</b>	<b>70%</b>	<b>\$3,420.00</b>	
<b>EXPENDITURES</b>								
24X.515100	Secondary Salaries				-			
24X.515200	Secondary Benefits				-			
24X.515300	Secondary Purchased Services				-			
24X.515400	Secondary Supplies	5,130.00	3,420.00		3,420.00	0%	3,420.00	
24X.515500	Secondary Capital Outlay				-			
24X.515600	Secondary Debt Retirement				-			
24X.515700	Secondary Insurance				-			
24X.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$5,130.00</b>	<b>\$3,420.00</b>	<b>\$0.00</b>	<b>\$3,420.00</b>	<b>0%</b>	<b>\$3,420.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,394.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,394.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF ____ June 30, 2014</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,394.00</b>			<b>\$0.00</b>	

April 17, 2014

NORTH VALLEY ACADEMY--- FUND 251 (Title I-A, ESEA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
251.443000	Direct Restricted Federal	-	-	-	-	-	-	
251.445100	Title I - ESEA	88,733.00	93,140.00	13,718.00	79,422.00	15%	80,640.00	
251.445900	Other Indirect Restricted Federal				-			
251.460000	Transfers In				-			
<b>TOTAL FUND REVENUE</b>		<b>\$88,733.00</b>	<b>\$93,140.00</b>	<b>\$13,718.00</b>	<b>\$79,422.00</b>	<b>15%</b>	<b>\$80,640.00</b>	
<b>EXPENDITURES</b>								
251.512100	Elementary Salaries	49,485.00	44,058.00	15,506.00	28,552.00	35%	35,058.00	
251.512200	Elementary Benefits	29,248.00	14,015.00	7,670.00	6,345.00	55%	14,015.00	
251.512300	Elementary Purchased Services	7,000.00	7,000.00	226.00	6,774.00	3%	3,500.00	
251.512400	Elementary Supplies	3,000.00	3,000.00	1,626.00	1,374.00	54%	3,000.00	
251.512500	Elementary Capital Outlay				-			
251.512600	Elementary Debt Retirement				-			
251.512700	Elementary Insurance				-			
251.515100	Secondary Salaries		19,395.00	679.00	18,716.00	4%	19,395.00	
251.515200	Secondary Benefits		3,672.00		3,672.00	0%	3,672.00	
251.515300	Secondary Purchased Services				-		2,000.00	
251.515400	Secondary Supplies		2,000.00		2,000.00	0%		
251.515500	Secondary Capital Outlay				-			
251.515600	Secondary Debt Retirement				-			
251.515700	Secondary Insurance				-			
251.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$88,733.00</b>	<b>\$93,140.00</b>	<b>\$25,707.00</b>	<b>\$67,433.00</b>	<b>28%</b>	<b>\$80,640.00</b>	
<b>TOTAL FUND REVENUE OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,989.00)</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,989.00)</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,989.00)</b>			<b>\$0.00</b>	



April 17, 2014

NORTH VALLEY ACADEMY --- FUND 257 (IDEA Part B)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
257.443000	Direct Restricted Federal	-	-	-	-	-	-	
257.445600	Title VI-B IDEA Federal Revenue	37,611.00	61,350.00	7,137.00	54,213.00	12%	32,425.00	
257.445900	Other Indirect Restricted Federal				-			
257.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$37,611.00</b>	<b>\$61,350.00</b>	<b>\$7,137.00</b>	<b>\$54,213.00</b>	<b>12%</b>	<b>\$32,425.00</b>	
<b>EXPENDITURES</b>								
257.521100	Exceptional Child Salaries	20,715.00	19,000.00	10,736.00	8,264.00	57%	19,000.00	
257.521200	Exceptional Child Benefits	13,896.00	10,425.00	5,400.00	5,025.00	52%	10,425.00	
257.521300	Exceptional Child Purchased Services	3,000.00	3,000.00	800.00	2,200.00	27%	3,000.00	
257.521400	Exceptional Child Supplies				-			
257.521500	Exceptional Child Capital Outlay				-			
257.521600	Exceptional Child Debt Retirement				-			
257.521700	Exceptional Child Insurance				-			
257.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$37,611.00</b>	<b>\$32,425.00</b>	<b>\$16,936.00</b>	<b>\$15,489.00</b>	<b>52%</b>	<b>\$32,425.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$28,925.00</b>	<b>(\$9,799.00)</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$28,925.00</b>	<b>(\$9,799.00)</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$28,925.00</b>	<b>(\$9,799.00)</b>			<b>\$0.00</b>	

April 17, 2014

NORTH VALLEY ACADEMY --- FUND 262 (Title VI-B, ESEA, Rural Education)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
262.443000	Direct Restricted Federal	20,000.00	21,985.00	-	21,985.00	0%	21,985.00	
262.445900	Other Indirect Restricted Federal				-			
262.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$20,000.00</b>	<b>\$21,985.00</b>	<b>\$0.00</b>	<b>\$21,985.00</b>	<b>0%</b>	<b>\$21,985.00</b>	
<b>EXPENDITURES</b>								
262.512100	Elementary Salaries	15,000.00	16,985.00	10,436.00	6,549.00	61%	16,985.00	
262.512200	Elementary Benefits	5,000.00	5,000.00	4,417.00	583.00	88%	5,000.00	
262.512300	Elementary Purchased Services				-			
262.512400	Elementary Supplies				-			
262.512500	Elementary Capital Outlay				-			
262.512600	Elementary Debt Retirement				-			
262.512700	Elementary Insurance				-			
262.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$20,000.00</b>	<b>\$21,985.00</b>	<b>\$14,853.00</b>	<b>\$7,132.00</b>	<b>68%</b>	<b>\$21,985.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,853.00)</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,853.00)</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,853.00)</b>			<b>\$0.00</b>	

April 17, 2014

NORTH VALLEY ACADEMY --- FUND 271 (Title II-A, ESEA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
271.443000	Direct Restricted Federal	2,403.00	8,675.00	8,423.00	252.00	97%	8,675.00	
271.445900	Other Indirect Restricted Federal				-			
271.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$2,403.00</b>	<b>\$8,675.00</b>	<b>\$8,423.00</b>	<b>\$252.00</b>	<b>97%</b>	<b>\$8,675.00</b>	
<b>EXPENDITURES</b>								
271.512100	Elementary Salaries	2,000.00			-			
271.512200	Elementary Benefits	403.00			-			
271.512300	Elementary Purchased Services		252.00		252.00	0%	252.00	
271.512400	Elementary Supplies				-			
271.512500	Elementary Capital Outlay				-			
271.512600	Elementary Debt Retirement				-			
271.512700	Elementary Insurance				-			
271.515100	Secondary Salaries		5,000.00	5,000.00	-	100%	5,000.00	
271.515200	Secondary Benefits		1,007.00	1,007.00	-	100%	1,007.00	
271.515300	Secondary Purchased Services		2,416.00	2,416.00	-	100%	2,416.00	
271.515400	Secondary Supplies				-			
271.515500	Secondary Capital Outlay				-			
271.515600	Secondary Debt Retirement				-			
271.515700	Secondary Insurance				-			
271.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$2,403.00</b>	<b>\$8,675.00</b>	<b>\$8,423.00</b>	<b>\$252.00</b>	<b>97%</b>	<b>\$8,675.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

NORTH VALLEY ACADEMY --- FUND 290 (Child Nutrition)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
290.416100	School Food Service	25,500.00	15,500.00	9,438.00	6,062.00	61%	15,500.00	
290.416200	Meal sales: non-reimbursable				-			
290.416900	Other Food Sales	900.00			-			
290.443000	Direct Restricted Federal				-			
290.445500	Child Nutrition Reimbursement	121,728.00	79,075.00	43,075.00	36,000.00	54%	79,075.00	
290.445900	Other Indirect Restricted Federal				-			
290.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$148,128.00</b>	<b>\$94,575.00</b>	<b>\$52,513.00</b>	<b>\$42,062.00</b>	<b>56%</b>	<b>\$94,575.00</b>	
<b>EXPENDITURES</b>								
290.710100	Food Service Salaries	34,000.00	21,342.00	12,097.00	9,245.00	57%	21,342.00	
290.710200	Food Service Benefits	12,619.00	11,454.00	5,158.00	6,296.00	45%	11,454.00	
290.710300	Food Service Purchased Services	300.00	600.00	599.00	1.00	100%	600.00	
290.710400	Food Service Supplies	101,209.00	70,000.00	41,020.00	28,980.00	59%	80,000.00	
290.710500	Food Service Capital Outlay		2,500.00	2,496.00	4.00	100%	2,500.00	
290.710600	Food Service Debt Retirement				-			
290.710700	Food Service Insurance				-			
290.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$148,128.00</b>	<b>\$105,896.00</b>	<b>\$61,370.00</b>	<b>\$44,526.00</b>	<b>58%</b>	<b>\$115,896.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>(\$11,321.00)</b>	<b>(\$8,857.00)</b>			<b>(\$21,321.00)</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$26,647.00</b>	<b>\$26,647.00</b>	<b>\$26,647.00</b>			<b>\$26,647.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>(\$11,321.00)</b>	<b>(\$8,857.00)</b>			<b>(\$21,321.00)</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$26,647.00</b>	<b>\$15,326.00</b>	<b>\$17,790.00</b>			<b>\$5,326.00</b>	