

Walden Academy, Inc. Board of Directors' Meeting Agenda

Monday August 28, 2023, 4:00 p.m. – Regular Meeting

The meeting will be held at the Walden Main Campus, 1149 W. Wood Street, Willows, California

Call to Order and Attendance at:

Board Members

H. Geroy
S. Maben
M. Martin
J. Mercado
N. Michaud

Pledge of Allegiance

Review & Approval of Agenda

Public Comments:

- COMMENTS FROM THE FLOOR - At this time any person wishing to speak to any item not on the agenda will be granted three minutes to make a presentation to the Board of Directors.
- COMMENTS ON AGENDA ITEMS – Any person wishing to speak to any item on the agenda will be granted five minutes to make a presentation to the Board of Directors.

Consent Agenda

Approval of Minutes: Regular Board Meeting June 2023

Approval of Check Register: June and July

Approval of Financials: see Unaudited Financials

Staff: New Hires; Kimber Luna, Freddy Vargas, Ashley Lobsien, Marisa Velazquez.

Committee Developed Policy/Procedures:

Administrator/Board Member Reports

Financial Update

Leadership Team Report

PTC Update

Board Member Reports

Governance Committee

Planning Committee

Discussion/Action Items

- 1. Unaudited Financial Statements 22-23 (M. Vanderwaal):** The board will review and approve the 2022-2023 Unaudited Financial Statements to be submitted to GCBOE.

2. **Retirement Plan Policy Update (M. Vanderwaal):** The board will review and approve as necessary.
3. **School Board Meeting Calendar for the 2023-24 School Year (Board Chair).** Open discussion on a new day and time for monthly meetings. Board will review and take action if needed.
4. **School Board Goals (Board Chair) -** Discuss School Board goals for the upcoming school year.
5. **Calendar Update (A. Calonico)-** Discuss and Action changing October 27, 2023 from a full day to half day to accommodate Grandparents' Day. Board will review seat time minutes and take action.
6. **Safe Return to In-Person Learning (A. Calonico) -** Board will review the update and approve as necessary.
7. **Consolidated Application and Reporting System (CARS) (A. Calonico)-** The board will review and approve as necessary.
8. **Staff Resignation (A. Calonico):** Rene Cabral. The board will review and take action as necessary.
9. **Williams Quarterly Report-4th Quarter.**(Mrs. Calonico) Board will review and take action as necessary.

Pending/Upcoming Items

1. None

Announcements

1. Next Regular Meeting: Monday September 25, 2023

Adjournment

Vision: Creating a Confident Community Passionate About Lifelong Learning.

Mission: Walden Academy provides an innovative learning environment that extends beyond the classroom. Science and challenging academics encourage students to collaborate and excel in all aspects of life, as modeled by family, school, and community.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990*, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting Walden Academy at 1149 W. Wood Street, Willows, CA 95988, (530)361-6480, or smaben@waldenacademy.org, as far in advance as possible, but no later than 24 hours before the meeting.

FOR MORE INFORMATION

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Walden Academy, Inc. Board of Directors' Meeting Agenda

Monday June 26, 2023, 4:00 p.m. – Regular Meeting

The meeting will be held at the Walden Main Campus, 1149 W. Wood Street, Willows, California

Call to Order and Attendance at: 4

Board Members

H. Geroy Absent
S. Maben Present
M. Martin Absent
J. Mercado Present
N. Michaud Present

Pledge of Allegiance Led by S. Maben

Review & Approval of Agenda

Public Comments: M. White gave an update on the success of the summer school program.

- COMMENTS FROM THE FLOOR - At this time any person wishing to speak to any item not on the agenda will be granted three minutes to make a presentation to the Board of Directors.
- COMMENTS ON AGENDA ITEMS – Any person wishing to speak to any item on the agenda will be granted five minutes to make a presentation to the Board of Directors.

Consent Agenda

Approval of Minutes: May Regular Meeting & June Special Meeting
Approval of Check Register: May
Approval of Financials: May
Staff: None
Committee Developed Policy/Procedures: None

J. Mercado made a motion to approve the consent agenda and S. Maben 2nd the motion. 3 Ayes, 0 Nays

Administrator/Board Member Reports

Financial Update No Report
Leadership Team Report Principal/Superintendent Calonico provided updates to LCAP goals for the 2023/2024 school year. A copy of these goals and the director's report were provided to all members at the meeting.
PTC Update No Report
Board Member Reports No Report
Governance Committee No Report
Planning Committee No Report

Discussion/Action Items

1. **Final Budget** - Board will review and take action as necessary J. Mercado made a motion to approve. S. Maben 2nd the motion. 3 Ayes, 0 Nays
2. **Education Protection Act**- Board will review and take action as necessary J. Mercado made a motion to approve the Education Protection Act. S. Maben 2nd the motion. 3l Ayes, 0 Nays
3. **Annual Election of Board Chair** - Board will review and take action as necessary N. Michaud made a motion to reelect Sera Maben to the Board Chair. J. Mercado 2nd the motion. 3 Ayes, 0 Nays
4. **Leadership Evaluation** - Board will review and take action as necessary Principal/Superintendent A. Calonico provided information to be used as tools for future leadership evaluations, including self evaluation as well as supervisor evaluation.
5. **Regular Board Meeting in July** - Board will review and take action as necessary J. Mercado made a motion to move our next regular board meeting to August. S. Maben 2nd the motion. 3 Ayes, 0 Nays
6. **School Rebranding of School Logo** -Board will review and take action as necessary Principal/Superintendent A. Calonico provided information for rebranding. Nothing was available at this time to review and give final approval, however the board provided approval to proceed with the process. Final approval for rebranding was added to the August Meeting.
7. **Approval of staff reassignments** - Board will review and take action as necessary J. Mercado made a motion to approve the staff reassignments. S. Maben 2nd the motion. 1st, 3 Ayes 0 Nays
8. **BP 5050 revision**-: Board will review and take action as needed (Leadership). Principal/Superintendent A. Calonico provided information regarding the BP 5050 revision. Leadership team, along with GCOE have been reviewing all policies and making sure everything is up to date and accurate. 5050 policy has been updated accordingly as well as Walden Academy Policy and Procedures Manual. A first read was provided and approved by the board. A second read will be provided and final approval made at the next board meeting. J. Mercado made a motion to approve the first read. S. Maben 2nd the motion. 3 Ayes 0 Nays.
9. **Pacific Avenue update**: Board will review and take action as needed (Bobadilla). Tabled for the next board meeting.
10. **Disposal of Material**. Board will review and take action as needed. S. Maben made a motion to approve the Disposal or Distribution of Materials per the recommendations of Principal/Superintendent A. Calonico. J. Mercado 2nd the motion. 3 Ayes 0 Nays

Pending/Upcoming Items

1. None

Announcements

1. Next Regular Meeting: Monday August 28th, 2023

Adjournment 4:53 PM

Vision: Creating a Confident Community Passionate About Lifelong Learning.

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Walden Academy
Account Reconciliation
As of Jun 30, 2023
Cash in Bank
Bank Statement Date:
June 30, 2023

Check #	Date	Payee	Cash Account	Amount
7463	6/1/23	VISION SERVICE PLAN	911000000000000	138.33
7464	6/1/23	PARENTSQAURE INC.	911000000000000	399.00
7465	6/1/23	CANON FINANCIAL SERVICES INC	911000000000000	929.70
7466	6/1/23	ASHLEIGH VASQUEZ	911000000000000	100.00
7467	6/1/23	WILLOWS ACE HARDWARE	911000000000000	17.76
7468	6/1/23	ARI SERVICE INC	911000000000000	3,562.50
7469	6/1/23	GLENN COUNTY SHERIFF	911000000000000	126.51
12516A	6/2/23	NEWPORT TRUST COMPANY FBO#10199352#	911000000000000	0.10
06/05/23-EFT	6/5/23	AFLAC	911000000000000	294.44
7470	6/9/23	WILLOWS HARDWARE INC.	911000000000000	9.63
7471	6/9/23	ALHAMBRA	911000000000000	284.81
7472	6/9/23	MERRILEE VANDERWAAL	911000000000000	1,300.00
7473	6/9/23	CALIFORNIA CHARTER SCHOOLS ASSOCIATI	911000000000000	2,880.00
7474	6/9/23	NORTH STATE PARENT	911000000000000	575.00
7475	6/9/23	BUTTE COUNTY OFFICE OF EDUCATION	911000000000000	8,700.00
7476	6/9/23	GCOE-SUCCESS PRINTING	911000000000000	40.54
7477	6/9/23	MARCELLA WHITE	911000000000000	393.45
7478	6/9/23	SUCCESS BY DESIGN	911000000000000	369.83
7479	6/9/23	WILLOWS ACE HARDWARE	911000000000000	51.45
7480	6/9/23	AMAZON CAPITAL SERVICES	911000000000000	3,572.40
7481	6/9/23	GLENN COUNTY SHERIFF	911000000000000	458.40
12518	6/9/23	PAYROLL	911000000000000	1,829.44
12519	6/9/23	PAYROLL	911000000000000	986.85
12535	6/9/23	PAYROLL	911000000000000	182.90
12536	6/9/23	PAYROLL	911000000000000	365.81
12537	6/9/23	PAYROLL	911000000000000	224.05
12538	6/9/23	PAYROLL	911000000000000	859.62
12539	6/9/23	PAYROLL	911000000000000	182.90
12541	6/9/23	PAYROLL	911000000000000	908.33
12544	6/9/23	PAYROLL	911000000000000	2,441.18
12545	6/9/23	PAYROLL	911000000000000	1,252.75
12551	6/9/23	PAYROLL	911000000000000	1,519.05
12559	6/9/23	PAYROLL	911000000000000	1,644.29
12564	6/9/23	NEWPORT TRUST COMPANY FBO#10199352#	911000000000000	6,269.55
06/09/23-EFT	6/9/23	PAYCHEX OF NEW YORK, LLC	911000000000000	428.10
06/09/23-WIRE FE	6/9/23	TRI COUNTIES BANK	911000000000000	15.00
ATR-00888514	6/11/23	WALDEN ACADEMY	911000000000000	11,000.00
12446V	6/14/23	SUZANNE TEFS	911000000000000	-2,431.96
7482	6/16/23	ST MONICAS CHURCH	911000000000000	11,991.00
7483	6/16/23	STAPLES ADVANTAGE	911000000000000	522.93
7484	6/16/23	WASTE MANAGEMENT	911000000000000	547.20
7485	6/16/23	TSC GROUP, INC.	911000000000000	3,625.00

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Check #	Date	Payee	Cash Account	Amount
7486	6/16/23	LAW OFFICES OF YOUNG, MINNEY & CORR LL	911000000000000	87.00
7487	6/16/23	VERIZON WIRELESS	911000000000000	106.82
7488	6/16/23	CLIFTON LARSON ALLEN, LLP	911000000000000	5,250.00
7489	6/16/23	HOLLIE GEROY	911000000000000	100.00
7490	6/16/23	ACCULARM SECURITY SYSTEMS	911000000000000	6,100.00
7491	6/16/23	WILLOWS ACE HARDWARE	911000000000000	20.34
7492	6/16/23	GOTO COMMUNICATIONS, INC.	911000000000000	541.96
7493	6/16/23	RAQUEL BOSE	911000000000000	17.13
7494	6/16/23	COURTNEY GUENTHER	911000000000000	645.00
06/20/23-EFT	6/20/23	CHARTERSAFE	911000000000000	12,418.00
ATR-00897834	6/21/23	WALDEN ACADEMY	911000000000000	5,000.00
ATR-00898973	6/21/23	WALDEN ACADEMY	911000000000000	201.00
7495	6/22/23	SUZANNE TEFS	911000000000000	182.40
7496	6/22/23	MELISSA M. ROACH	911000000000000	28.73
7497	6/22/23	CANON FINANCIAL SERVICES INC	911000000000000	929.70
7498	6/22/23	ERICA PUENTE	911000000000000	167.68
7499	6/22/23	ALEJANDRA RODRIGUEZ	911000000000000	90.29
7500	6/22/23	AMAZON CAPITAL SERVICES	911000000000000	1,553.53
7501	6/22/23	PACIFIC ONESOURCE INC.	911000000000000	11,473.71
7502	6/22/23	JESSICA HANSEN	911000000000000	167.68
ATR-00900029	6/22/23	WALDEN ACADEMY	911000000000000	7,500.00
06/26/23-EFT	6/26/23	PAYCHEX OF NEW YORK, LLC	911000000000000	531.06
12566	6/26/23	PAYROLL	911000000000000	2,076.18
12567	6/26/23	PAYROLL	911000000000000	1,740.11
12588	6/26/23	PAYROLL	911000000000000	365.81
12589	6/26/23	PAYROLL	911000000000000	274.35
12591	6/26/23	PAYROLL	911000000000000	908.33
12597	6/26/23	PAYROLL	911000000000000	9,695.43
12598	6/26/23	PAYROLL	911000000000000	2,303.95
12599	6/26/23	PAYROLL	911000000000000	2,357.67
12600	6/26/23	PAYROLL	911000000000000	1,055.48
12608	6/26/23	PAYROLL	911000000000000	1,453.82
12614	6/26/23	PAYROLL	911000000000000	1,516.42
12615	6/26/23	PAYROLL	911000000000000	91.45
12620	6/26/23	NEWPORT TRUST COMPANY FBO#10199352#	911000000000000	1,736.42
06/27/23-EFT	6/27/23	ANTHEM BLUE CROSS	911000000000000	6,637.32
7503	6/28/23	EVERGREEN JANITORIAL SUPPLY INC	911000000000000	516.78
7504	6/28/23	CANON FINANCIAL SERVICES INC	911000000000000	925.97
7505	6/28/23	WILLOWS ACE HARDWARE	911000000000000	84.83
7506	6/28/23	ALEJANDRA RODRIGUEZ	911000000000000	63.00
7507	6/28/23	GLENN COUNTY SHERIFF	911000000000000	226.70
ATR-00907039	6/29/23	WALDEN ACADEMY	911000000000000	2,000.00

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Check #	Date	Payee	Cash Account	Amount
7508	6/29/23	SUZANNE TEFS	91100000000000	2,431.96
1142	6/1/23	WATERWORKS PARK	91200000000000	984.25
06/01/23-POS	6/1/23	AMAZON	91200000000000	352.80
06/01/23-1-POS	6/1/23	ORLAND BOWL	91200000000000	170.00
06/02/23-POS	6/2/23	WALMART	91200000000000	375.15
06/02/23-1-POS	6/2/23	WALMART	91200000000000	61.82
06/05/23-POS	6/5/23	HAMPTON INN & SUITES	91200000000000	357.92
06/05/23-1-POS	6/5/23	HAMPTON INN & SUITES	91200000000000	357.92
06/06/23-POS	6/6/23	HAMPTON INN & SUITES	91200000000000	15.99
06/07/23--POS	6/7/23	WALMART	91200000000000	70.15
06/08/23-POS	6/8/23	WALMART	91200000000000	54.26
06/08/23-1-POS	6/8/23	WALMART	91200000000000	106.61
06/09/23-POS	6/9/23	AMAZON	91200000000000	171.56
06/09/23-1-POS	6/9/23	WALMART	91200000000000	37.22
06/09/23-2-POS	6/9/23	MAR-VAL FOOD STORES	91200000000000	243.79
06/09/23-3-POS	6/9/23	WALMART	91200000000000	59.22
1143	6/9/23	MARCELLA WHITE	91200000000000	877.92
06/12/23-POS	6/12/23	WALMART	91200000000000	19.72
06/12/23-1-POS	6/12/23	WALMART	91200000000000	17.13
06/12/23-2-POS	6/12/23	SAN LUIS OBISPO PARKING	91200000000000	3.25
06/12/23-3-POS	6/12/23	WOODSTOCK'S PIZZA SLO	91200000000000	196.67
06/12/23-4-POS	6/12/23	CARL'S JR. 8810	91200000000000	179.39
06/13/23-POS	6/13/23	USH PRK UHD	91200000000000	30.00
06/13/23-1-POS	6/13/23	UNIVERSAL STUDIOS HOLLYWOOD	91200000000000	1,782.20
06/13/23-2-POS	6/13/23	THE STAND	91200000000000	339.13
06/13/23-3-POS	6/13/23	LA PERLA TAPATIA	91200000000000	262.11
1142V	6/14/23	WATERWORKS PARK	91200000000000	-984.25
06/14/23-POS	6/14/23	DENNY'S RESTAURANT	91200000000000	271.62
06/14/23-1-POS	6/14/23	AMC PALM PROMENADE 24	91200000000000	25.38
06/14/23-2-POS	6/14/23	AMC PALM PROMENADE 24	91200000000000	35.00
06/14/23-3-POS	6/14/23	FLEET SCIENCE CENTER	91200000000000	349.30
06/15/23-POS	6/15/23	ASIA WOK	91200000000000	210.68
06/15/23-1-POS	6/15/23	PALM PROM24	91200000000000	100.50
06/15/23-2-POS	6/15/23	SAN DIEGO ZOO	91200000000000	884.00
06/15/23-3-POS	6/15/23	SAN DIEGO ZOO	91200000000000	58.12
06/15/23-4-POS	6/15/23	SAN DIEGO ZOO	91200000000000	205.37
06/16/23-POS	6/16/23	CHICK-FIL-A	91200000000000	187.82
06/16/23-1-POS	6/16/23	BELMONT PARK	91200000000000	720.00
06/16/23-2-POS	6/16/23	MR. RURIBERTO'S MEXICAN FOOD	91200000000000	59.21
06/16/23-3-POS	6/16/23	NOVO BRAZIL BREWING CO.	91200000000000	340.68
06/16/23-4-POS	6/16/23	FASTRAK INVOICE PROCESSING DEPT	91200000000000	3.50
06/16/23-5-POS	6/16/23	FASTRAK INVOICE PROCESSING DEPT	91200000000000	3.50
06/16/23-6-POS	6/16/23	FASTRAK INVOICE PROCESSING DEPT	91200000000000	3.50
06/16/23-7-POS	6/16/23	FASTRAK INVOICE PROCESSING DEPT	91200000000000	3.50
06/16/23-8-POS	6/16/23	WALMART	91200000000000	140.18
06/20/23-POS	6/20/23	HOLIDAY INN EXPRESS OTAY MESA	91200000000000	476.73
06/20/23-1-POS	6/20/23	HOLIDAY INN EXPRESS OTAY MESA	91200000000000	476.73
06/20/23-2-POS	6/20/23	HOLIDAY INN EXPRESS OTAY MESA	91200000000000	476.73
06/20/23-3-POS	6/20/23	HOLIDAY INN EXPRESS OTAY MESA	91200000000000	476.73
06/20/23-4-POS	6/20/23	IN N OUT BURGER	91200000000000	69.40
06/20/23-5-POS	6/20/23	IN N OUT BURGER	91200000000000	62.25
06/20/23-6-POS	6/20/23	MR. RURIBERTO'S TACO SHOP	91200000000000	138.26
06/20/23-7-POS	6/20/23	ACP DIRECT	91200000000000	2,854.00

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As of Jun 30, 2023
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Bank Statement Date:
June 30, 2023

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06/21/23-POS	6/21/23	ZOOM VIDEO COMMUNICATIONS, INC.	912000000000000	149.90
06/22/23-POS	6/22/23	AMAZON	912000000000000	162.96
06/22/23-1-POS	6/22/23	MYSTERY SCIENCE	912000000000000	1,395.00
1144	6/22/23	ALEXIA L. VELAZQUEZ	912000000000000	1,681.37
06/23/23-POS	6/23/23	WALMART	912000000000000	20.12
06/26/23-POS	6/26/23	WALMART	912000000000000	75.60
06/27/23-POS	6/27/23	WALMART	912000000000000	33.68
06/27/23-1-POS	6/27/23	WALMART	912000000000000	68.94
06/28/23-POS	6/28/23	ALHAMBRA	912000000000000	166.39
06/30/23-POS	6/30/23	COSTCO WHOLESALE	912000000000000	139.42
06/30/23-1-POS	6/30/23	WALMART	912000000000000	59.82
Total				178,869.67

Walden Academy
Account Reconciliation
As of Jul 31, 2023
91100000000000 - Cash in Bank-Tri Cty x0950
Bank Statement Date: July 31, 2023

Filter Criteria includes: Report is printed

Check #	Date	Payee	Cash Account	Amount
07/06/23-EFT	7/6/23	AFLAC	91100000000000	294.44
7509	7/7/23	CO POWER	91100000000000	989.46
7510	7/7/23	MERRILEE VANDERWAAL	91100000000000	1,300.00
7511	7/7/23	READ NATURALLY, INC.	91100000000000	690.00
7512	7/7/23	LEARNING A - Z	91100000000000	4,410.94
7513	7/7/23	STUDIES WEEKLY	91100000000000	1,188.76
7514	7/7/23	GREAT MINDS PBC	91100000000000	1,596.00
7515	7/7/23	JOENNE S. BOSE	91100000000000	239.86
7516	7/7/23	WILLOWS ACE HARDWARE	91100000000000	21.19
7517	7/7/23	GOTO COMMUNICATIONS, INC.	91100000000000	542.05
7518	7/7/23	AMAZON CAPITAL SERVICES	91100000000000	579.38
7519	7/7/23	ARI SERVICE INC	91100000000000	3,600.00
7520	7/7/23	STANDARD SUPPLY CENTER	91100000000000	1,065.44
7521	7/7/23	THE ART OF EDUCATION UNIVERSITY, LLC	91100000000000	649.00
07/07/23-DUPLICATE	7/7/23	NEWPORT TRUST COMPANY FBO#10199352#	91100000000000	1,736.42
12622	7/10/23	PAYROLL	91100000000000	1,740.11
12623	7/10/23	PAYROLL	91100000000000	2,273.04
12639	7/10/23	PAYROLL	91100000000000	2,303.95
12640	7/10/23	PAYROLL	91100000000000	3,169.74
12641	7/10/23	PAYROLL	91100000000000	1,237.42
12646	7/10/23	PAYROLL	91100000000000	598.76
12651	7/10/23	PAYROLL	91100000000000	1,658.71
12655	7/10/23	NEWPORT TRUST COMPANY FBO#10199352#	91100000000000	600.20
07/10/23-EFT	7/10/23	PAYCHEX OF NEW YORK, LLC	91100000000000	383.77
07/11/23-WIRE FEE	7/11/23	TRI COUNTIES BANK	91100000000000	15.00
7522	7/13/23	GLENN COUNTY OFFICE OF EDUCATION	91100000000000	20.00
7523	7/13/23	WASTE MANAGEMENT	91100000000000	547.20
7524	7/13/23	PARENTSQAURE INC.	91100000000000	438.90
7525	7/13/23	WILLOWS ACE HARDWARE	91100000000000	104.32
11457V	7/20/23	MICHAELA B. SOETH	91100000000000	-127.75
7177V	7/20/23	SARAH BUCHER (SNIDER)	91100000000000	-64.96
7264V	7/20/23	SARAH BUCHER (SNIDER)	91100000000000	-42.87
7526	7/21/23	ST MONICAS CHURCH	91100000000000	11,991.00
7527	7/21/23	EDTEC, INC.	91100000000000	4,466.65
7528	7/21/23	TSC GROUP, INC.	91100000000000	3,625.00
7529	7/21/23	EVERGREEN JANITORIAL SUPPLY INC	91100000000000	449.73
7530	7/21/23	SARAH BUCHER (SNIDER)	91100000000000	107.83
7531	7/21/23	PRESTON JOHN MILLSAPS	91100000000000	1,385.00
7532	7/21/23	VERIZON WIRELESS	91100000000000	102.56
7533	7/21/23	BSN SPORTS	91100000000000	144.35
7534	7/21/23	WILLOWS ACE HARDWARE	91100000000000	9.85
7535	7/21/23	POWERSCHOOL GROUP LLC	91100000000000	5,081.29
7536	7/21/23	MICHAELA B. SOETH	91100000000000	127.75
07/26/23-EFT	7/26/23	PAYCHEX OF NEW YORK, LLC	91100000000000	359.39
12657	7/26/23	PAYROLL	91100000000000	1,740.11
12658	7/26/23	PAYROLL	91100000000000	2,275.05
12673	7/26/23	PAYROLL	91100000000000	2,303.95
12674	7/26/23	PAYROLL	91100000000000	524.74
12678	7/26/23	PAYROLL	91100000000000	1,113.94
12683	7/26/23	PAYROLL	91100000000000	1,384.87
12687	7/26/23	NEWPORT TRUST COMPANY FBO#10199352#	91100000000000	477.24
07/26/23-1-EFT	7/26/23	VISION SERVICE PLAN	91100000000000	96.53
07/27/23-EFT	7/27/23	ANTHEM BLUE CROSS	91100000000000	4,216.67
7537	7/28/23	LARRY'S PEST & WEED CONTROL	91100000000000	295.00
7538	7/28/23	CO POWER	91100000000000	1,009.46
7539	7/28/23	DEPARTMENT OF JUSTICE	91100000000000	32.00
7540	7/28/23	STAPLES ADVANTAGE	91100000000000	803.13
7541	7/28/23	WILLOWS ACE HARDWARE	91100000000000	8.46
Total				77,890.03



**Williams Lawsuit Settlement
Quarterly Report on Uniform Complaints 2023-2024**

District Name: Walden Academy

Date: 6/30/2023

Person completing this form: Cydnee Lausten

Title: Office Manager

Quarter covered by this report (Check One Below):

- | | | |
|---|--------------------------|------------------|
| <input type="checkbox"/> 1st QTR | July 1 to September 30 | Due 16-Oct 2023 |
| <input type="checkbox"/> 2nd QTR | October 1 to December 31 | Due 15- Jan 2024 |
| <input type="checkbox"/> 3rd QTR | January 1 to March 31 | Due 16-Apr 2024 |
| <input checked="" type="checkbox"/> 4th QTR | April 1 to June 30 | Due 16-Jul 2024 |

Date for information to be reported publicly at governing board meeting: 8/28/2022

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

	Number of Complaints Received in Quarter	Number of Complaints Resolved	Number of Complaints Unresolved
Instructional Materials	0		
Facilities	0		
Teacher Vacancy and Misassignment	0		
TOTAL	0		

Print Name of District Superintendent Amber Calonico

Signature of District Superintendent  Date 8/24/22

Return the **Quarterly Summary** to:
Amber Calonico
School Director
Walden Academy
1149 W. Wood Street
Willows, CA 95988

Telephone: (530)361-6480
FAX: (530)361-6480
E-Mail: acalonico@waldenacademy.org

Walden Academy
2022-23 Financial Overview

Current Financial Position as of: 06/30/23

Approved Budget	Net Increase/Decrease (including depreciation)
Jul 1	-\$86,235
1st Interim	\$320,195
2nd Interim	\$670,457
2nd Interim rev P-2	\$833,839

Long-Term Financial Health:

Beginning Fund Balance at 07/01/22:	\$1,777,537
Projected Ending Fund Balance at 06/30/23:	\$2,611,376

22/23 Budget Projections

Enrollment projected at 190
ADA projected at 180.50
LCFF funding per ADA is projected at \$10,179

Cash Position:

Ending Cash	\$1,646,261
-------------	-------------

Outstanding Accrued Payables:

Forecast Update:

22/23 P-2 Second Interim budget revisions:
LCFF revenues decreased by \$56.1k (increase in COLA/est ADA since Second Interim)
Federal revenues - no changes
Other State revenues increased by \$218.9k (Declining Enrollment \$218.9k)
Other Local revenues - no changes
Certificated salaries - no changes
Classified salaries - no changes
Employee benefits - no changes
Books/Supplies - no changes
Services/Operating expenses decreased by \$561 (Oversight Fee \$561)
SpEd expense - no changes since First Interim
Net change (increase) to Fund Balance increased by \$163.3k

Year to Date

Revenue:

LCFF revenues have been paid to date
Federal revenues have been paid to date according to the state schedules
Other state revenues have been paid to date according to the state schedules
Other local revenues are at 114.94% of the projected budget
After school revenue is at 127.20% of the projected budget

Salaries & Benefits:

Certificated salaries are at 106.70% of the projected budget
Classified salaries are at 113.84% of the projected budget
Benefits are at 100.51% of the projected budget

Other Expenses:

Books and Supplies are at 94.78% of the projected budget
Services/Operating Expenses are at 85.84% of the projected budget
Special Ed encroachment is at 23.17% for the unrestricted funds and 100% for the LCAP funds of the projected budget

Walden Academy
Income Statement
For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Revenues					
State and Local Revenues					
<i>LCCF Sources</i>					
8011000000000000 State Aid Entitlement	908,931	1,098,242	1,098,241	1	100.00
8012140000000000 EPA Funding	276,577	142,630	142,630	0	100.00
8019000000000000 State Aid Entitlement PY	0	(2,394)	(2,394)	0	100.00
8019140000000000 EPA Funding-PY	0	3,577	3,577	0	100.00
8096000000000000 In-Lieu Tax Transfers	651,888	722,750	722,751	(1)	100.00
8097000000000000 In-Lieu Tax Transfers-PY	0	(7,574)	(7,574)	0	100.00
<i>Total Revenue Limit Sources</i>	<i>1,837,396</i>	<i>1,957,231</i>	<i>1,957,231</i>	<i>0</i>	<i>100.00</i>
Federal Revenues					
8290301000000000 Other Federal Revenues-Title I	45,349	42,787	40,524	2,263	94.71
8290301000000001 Other Fed Rev-PY Title I	0	158	158	0	100.00
8290318200000002 Other Federal Rev-CSI Yr 21/22	199,958	207,483	207,483	0	100.00
8290321200000000 Other Federal Revenue-ESSER II	70,000	26,015	26,014	1	100.00
8290321300000000 Other Federal Rev-ESSER III	197,323	184,346	186,345	(1,999)	101.08
8290321400000000 Other Federal Rev-ESSER III	49,331	706	4,837	(4,131)	685.13
8290321700000000 Other Federal Revenue-GEER II	4,044	0	0	0	0.00
8290403500000000 Other Federal Revenue-Title II	6,947	4,700	4,751	(51)	101.09
8290412600000000 Other Federal Revenues-REAP	0	0	7,239	(7,239)	0.00
8290412700000000 Other Federal Revenue-Title IV	10,000	10,000	10,000	0	100.00
8290581000000000 Oth Federal Rev-P-EBT	0	0	(614)	614	0.00
<i>Total Federal Revenues</i>	<i>582,952</i>	<i>476,195</i>	<i>486,737</i>	<i>(10,542)</i>	<i>102.21</i>
Other State Revenues					
8550000000000000 Mandated Cost Reimburse-Block	2,988	2,994	2,994	0	100.00
8560110000000000 State Lottery Revenue-Non-Prop	23,798	27,892	33,757	(5,865)	121.03
8560110000000001 State Lottery Rev-Non-Prop-PY	0	548	548	0	100.00
8560630000000000 State Lottery Revenue-Prop 20	9,490	10,974	16,633	(5,659)	151.57
8560630000000001 State Lottery Rev-Prop 20-PY	0	600	600	0	100.00
8590000000000000 Other State Revenue	350	218,932	218,932	0	100.00
8590260000000003 Other State Rev-ELO-P 22/23	0	151,663	151,665	(2)	100.00
8590603000000000 Oth State Rev-SB740-Lease Cost	102,057	113,103	154,028	(40,925)	136.18
8590603000000001 Other State Rev-SB740-PY	0	108	108	0	100.00
8590605300000000 Oth State Rev-UPK Planning	0	0	41,318	(41,318)	0.00
8590676200000000 Oth State Rev-AMIM Grant	0	108,744	54,372	54,372	50.00
8590743500000000 Other State Revenues-LREBG	0	204,074	174,687	29,387	85.60
8590781000000000 Other State Revenue-MTSS Grant	0	25,000	25,000	0	100.00
<i>Total Other State Revenues</i>	<i>138,683</i>	<i>864,632</i>	<i>874,642</i>	<i>(10,010)</i>	<i>101.16</i>

Walden Academy
Income Statement
For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Other Local Revenues</i>					
8698000000000000 Donations	200	200	148	52	74.00
8698914000000000 Donations-PTC	10,000	10,000	1,400	8,600	14.00
8698914000000001 Donations-PTC-PY	0	0	(504)	504	0.00
8698915500000000 Donations-Water Grant	0	950	950	0	100.00
8699000000000000 Other Local Revenues-Misc	500	2,000	16,810	(14,810)	840.50
8699531000000000 Oth Loc Rev-Student Meals	7,500	7,500	0	7,500	0.00
8699912000000000 Oth Local Rev-MS Fundraising	0	0	1,649	(1,649)	0.00
8699912600000000 Oth Local Revenue-Fundraising	1,000	2,500	4,293	(1,793)	171.72
8699913500000000 Oth Loc Rev-Student Council	0	0	201	(201)	0.00
8699913700000000 Oth Loc Rev-T Shirt Sales	0	1,100	1,515	(415)	137.73
8699914000000000 Oth Loc Rev-PTC	0	0	14,642	(14,642)	0.00
8699915400000000 Other Local Rev-After School	11,500	11,500	14,628	(3,128)	127.20
<i>Total Other Local Revenues</i>	<i>30,700</i>	<i>35,750</i>	<i>55,732</i>	<i>(19,982)</i>	<i>155.89</i>
Total Revenues	2,589,731	3,333,808	3,374,342	(40,534)	101.22

Walden Academy
Income Statement
For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Expenses					
Certificated Salaries					
<i>Teacher Salaries</i>					
110100001110000 Cert Teacher	459,178	314,736	312,363	2,373	99.25
110114001110000 Cert Teacher-EPA	0	146,207	146,207	0	100.00
110131821110002 Cert Teacher-CSI	48,000	48,000	51,735	(3,735)	107.78
110132121110000 Cert Teacher-ESSER II	70,000	10,800	10,800	0	100.00
110132131110000 Cert Teacher-ESSER III	2,000	61,201	67,565	(6,364)	110.40
110162661110000 Cert Teacher-Ed Effect	4,903	2,679	2,679	0	100.00
110200001110000 Cert Teacher Substitute	15,000	11,500	29,602	(18,102)	257.41
110232131110000 Cert Teach Sub-ESSER III	0	8,700	18,950	(10,250)	217.82
110299981110000 Cert Teacher Substitute-LCAP	25,200	20,000	910	19,090	4.55
110500001110000 Cert Teacher Medical Stipend	53,660	42,330	42,330	0	100.00
110531821110002 Cert Teacher Medical Stipend	0	4,980	1,245	3,735	25.00
110532121110000 Cert Teacher Medical Stipend	0	1,121	1,121	0	100.00
110532131110000 Cert Teacher Medical Stipend	0	6,349	747	5,602	11.77
117500001110000 Cert Teacher Mile/Mast Stipend	10,853	6,651	8,500	(1,849)	127.80
117532121110000 Cert Teacher M/M Stpn-ESSER II	0	83	83	0	100.00
117532131110000 Cert Teacher M/M Stp-ESSER III	0	468	55	413	11.75
117600001110000 Cert Teacher Stipend	0	17,015	18,694	(1,679)	109.87
117626001110003 Cert Teacher Stipend-ELO-P	0	18,338	33,111	(14,773)	180.56
117632131110000 Cert Teacher Stipend-ESSER III	0	0	11,215	(11,215)	0.00
117641261110000 Cert Teacher Stipend-Title V	0	0	5,400	(5,400)	0.00
117662661110000 Cert Teacher Stipend-Ed Effect	0	0	536	(536)	0.00
117678101110000 Cert Teacher Stipend-MTSS	0	0	3,000	(3,000)	0.00
117699981110000 Cert Teacher Stipend-LCAP	16,400	16,400	12,843	3,557	78.31
<i>Total Teacher Salaries</i>	<i>705,194</i>	<i>737,558</i>	<i>779,691</i>	<i>(42,133)</i>	<i>105.71</i>
<i>Administrator Salaries</i>					
130100001127000 Cert School Director	92,095	93,760	108,789	(15,029)	116.03
130131821127002 Cert School Director-CSI	52,000	52,000	51,846	154	99.70
130162661127000 Cert School Director-Ed Effect	1,466	801	801	0	100.00
130174351127000 Cert School Director-LREBG	0	0	154	(154)	0.00
130500001127000 Cert Director Medical Stipend	14,760	8,856	8,856	0	100.00
130531821127002 Cert Director Medical Stipend	0	5,904	5,904	0	100.00
137500001127000 Cert Director Mile/Mas Stipend	1,360	360	553	(193)	153.61
137600001127000 Cert Director Stipend	0	11,700	31,644	(19,944)	270.46
137600001127001 Cert Director Stipend-PY	0	3,500	3,500	0	100.00
137626001127003 Cert Director Stipend-ELO-P	0	8,000	9,169	(1,169)	114.61
137630101127000 Cert Director Stipend-Title I	0	0	3,016	(3,016)	0.00
137662661127001 Cert Director Stipnd-Ed Eff PY	0	(3,500)	(3,500)	0	100.00
137699981127000 Cert Director Stipend-LCFF	0	0	5,000	(5,000)	0.00
<i>Total Administrator Salaries</i>	<i>161,681</i>	<i>181,381</i>	<i>225,732</i>	<i>(44,351)</i>	<i>124.45</i>
<i>Other Certificated Salaries</i>					
<i>Total Other Certificated Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Certificated Salaries	866,875	918,939	1,005,423	(86,484)	109.41

Walden Academy
Income Statement
For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Classified Salaries					
<i>Paraeducator Salaries</i>					
210100001110000 Class Instruct Aide	75,235	73,816	100,385	(26,569)	135.99
210126001110003 Class Instr Aide-ELO-P	0	5,811	26,837	(21,026)	461.83
210130101110000 Class Instruct Aide-Title I	6,569	13,769	14,690	(921)	106.69
210131821110002 Class Instruct Aide-CSI	31,915	32,542	36,417	(3,875)	111.91
210132121110000 Class Instruct Aide-ESSER II	0	53	53	0	100.00
210132131110000 Class Instruct Aide-ESSER III	0	1,949	4,261	(2,312)	218.62
210162661110000 Class Instruct Aide-Ed Effect	5,631	1,329	1,329	0	100.00
210174351110000 Class Instruct Aide-LREBG	0	0	8	(8)	0.00
210199981110000 Class Instruct Aide-LCAP	50,424	59,128	62,589	(3,461)	105.85
210200001110000 Class Instruct Aide Substitute	3,000	3,000	0	3,000	0.00
210441271110000 Class Teacher-Music-Title IV	5,005	3,151	264	2,887	8.38
210500001142000 Class Teacher-PE Coach	7,500	7,500	0	7,500	0.00
210600001110000 Class Teacher-Elective	0	5,400	0	5,400	0.00
210632131110000 Class Teacher-Elect-ESSER III	5,400	0	0	0	0.00
217500001110000 Class Instruct Aide-Stipend	0	1,902	4,373	(2,471)	229.92
217500001137000 Class Instruct Aide-Stip-Lunch	800	100	66	34	66.00
217532131110000 Class Instr Aide Stp-ESSER III	0	50	127	(77)	254.00
217562661110000 Class Teach-Stipend-Ed Eff	0	48	409	(361)	852.08
217562661137000 Class Teach-Stip-Bkfst-Ed Eff	1,280	0	0	0	0.00
217599981110000 Class Instr Aide-Stipnd-LCAP	0	0	3,600	(3,600)	0.00
<i>Total Paraeducator Salaries</i>	<i>192,759</i>	<i>209,548</i>	<i>255,408</i>	<i>(45,860)</i>	<i>121.89</i>
<i>Support Services Salaries</i>					
220126001137003 Class Food Service-ELO-P	0	1,000	2,562	(1,562)	256.20
220131821137002 Class Food Service-CSI	14,000	12,516	11,922	594	95.25
220199981137000 Class Food Service-LCAP	12,600	10,584	10,573	11	99.90
221000001181000 Class Maintenance	51,780	51,906	58,425	(6,519)	112.56
221099981181000 Class Maintenance-LCAP	0	1,778	1,778	0	100.00
<i>Total Support Services Salaries</i>	<i>78,380</i>	<i>77,784</i>	<i>85,260</i>	<i>(7,476)</i>	<i>109.61</i>
<i>Supervisor Salaries</i>					
<i>Total Supervisor Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Office/Technical Salaries</i>					
240100001127000 Class Clerical/Office	37,997	48,935	52,403	(3,468)	107.09
240130101127000 Class Clerical/Office-Title I	6,203	6,630	7,006	(376)	105.67
240131821127002 Class Clerical/Office-CSI	10,191	6,995	10,103	(3,108)	144.43
240132121127000 Class Clerical/Office-ESSER II	0	1,184	1,184	0	100.00
240132131127000 Class Clerical/Office-ESSERIII	0	941	941	0	100.00
240158101127000 Class Clerical/Office-P-EBT	0	0	(614)	614	0.00
240174351127000 Class Clerical/Office-LREBG	0	0	447	(447)	0.00
240199981127000 Class Clerical/Office-LCAP	6,203	6,630	7,334	(704)	110.62
240500001127000 Class Clerical Medical Stpnd	4,980	4,980	5,433	(453)	109.10
247500001127000 Class Clerical Stipend	0	200	145	55	72.50
247562661127000 Class Clerical Stpnd-Ed Effect	0	0	9	(9)	0.00
<i>Total Office/Technical Salaries</i>	<i>65,574</i>	<i>76,495</i>	<i>84,391</i>	<i>(7,896)</i>	<i>110.32</i>
<i>Other Classified Salaries</i>					
290132131110000 Class Behavior Sup-ESSER III	4,963	0	0	0	0.00
290162661139000 Classified After School Staff	0	868	868	0	100.00
290191541139000 Classified After School	20,462	23,627	35,963	(12,336)	152.21
<i>Total Other Classified Salaries</i>	<i>25,425</i>	<i>24,495</i>	<i>36,831</i>	<i>(12,336)</i>	<i>150.36</i>
Total Classified Salaries	362,138	388,322	461,890	(73,568)	118.95

Walden Academy
Income Statement
For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Employee Benefits					
<i>STRS/PERS</i>					
Total STRS/PERS	0	0	0	0	0.00
<i>OASDI/Medicare</i>					
330100001110000 Social Security/Medicare Cert	44,400	44,847	42,752	2,095	95.33
330100001127000 Social Security/Medicare Cert	8,280	8,819	11,173	(2,354)	126.69
330100001127001 Social Sec/Medicare Cert-PY	0	268	268	0	100.00
330126001110003 Social Security/Medicare Cert	0	482	2,533	(2,051)	525.52
330126001127003 Social Security/Medicare Cert	0	567	701	(134)	123.63
330130101127000 Social Security/Medicare Cert	0	0	231	(231)	0.00
330131821110002 Social Security/Medicare Cert	3,672	4,053	3,972	81	98.00
330131821127002 Social Security/Medicare Cert	3,978	4,430	4,271	159	96.41
330132121110000 Social Security/Medicare Cert	0	822	822	0	100.00
330132131110000 Social Security/Medicare Cert	5,508	5,301	7,513	(2,212)	141.73
330162661110000 Social Security/Medicare Cert	375	205	246	(41)	120.00
330162661127000 Social Security/Medicare Cert	112	61	61	0	100.00
330162661127001 Social Security/Medicare Cert	0	(268)	(268)	0	100.00
330174351127000 Social Security/Medicare Cert	0	0	159	(159)	0.00
330178101110000 Social Security/Medicare Cert	0	0	230	(230)	0.00
330199981110000 Social Security/Medicare Cert	0	720	1,052	(332)	146.11
330199981127000 Social Security/Medicare Cert	0	0	383	(383)	0.00
330200001110000 Social Security/Medicare Class	7,469	6,296	7,669	(1,373)	121.81
330200001127000 Social Security/Medicare Class	3,288	4,124	4,389	(265)	106.43
330200001137000 Social Security/Medicare Class	62	0	0	0	0.00
330200001142000 Social Security/Medicare Class	574	574	0	574	0.00
330200001181000 Social Security/Medicare Class	3,961	3,970	4,470	(500)	112.59
330226001110003 Social Security/Medicare Class	0	445	2,053	(1,608)	461.35
330226001137003 Social Security/Medicare Class	0	31	196	(165)	632.26
330230101110000 Social Security/Medicare Class	503	1,053	1,124	(71)	106.74
330230101127000 Social Security/Medicare Class	474	507	536	(29)	105.72
330231821110002 Social Security/Medicare Class	2,441	2,664	2,786	(122)	104.58
330231821127002 Social Security/Medicare Class	780	535	773	(238)	144.49
330231821137002 Social Security/Medicare Class	1,071	977	914	63	93.55
330232121110000 Social Security/Medicare Class	0	4	4	0	100.00
330232121127000 Social Security/Medicare Class	0	91	91	0	100.00
330232131110000 Social Security/Medicare Class	0	153	336	(183)	219.61
330232131127000 Social Security/Medicare Class	0	72	72	0	100.00
330241271110000 Social Security/Medicare Class	222	222	2	220	0.90
330262661110000 Social Security/Medicare Class	0	104	132	(28)	126.92
330262661127000 Social Security/Medicare Class	0	0	1	(1)	0.00
330262661139000 Social Security/Medicare Class	0	65	65	0	100.00
330274351110000 Social Security/Medicare Class	0	0	1	(1)	0.00
330274351127000 Social Security/Medicare Class	0	0	34	(34)	0.00
330291541139000 Social Security/Medicare Class	1,565	1,809	2,736	(927)	151.24
330299981110000 Social Security/Medicare Class	3,857	4,523	5,063	(540)	111.94
330299981127000 Social Security/Medicare Class	474	507	561	(54)	110.65
330299981137000 Social Security/Medicare Class	964	873	811	62	92.90
330299981181000 Social Security/Medicare Class	0	136	136	0	100.00
<i>Total OASDI/Medicare</i>	<i>94,030</i>	<i>100,042</i>	<i>111,054</i>	<i>(11,012)</i>	<i>111.01</i>
<i>Health and Welfare</i>					
340100001110000 Health & Welfare Certificated	19,975	27,546	23,556	3,990	85.52
340100001127000 Health & Welfare Certificated	4,800	9,060	4,138	4,922	45.67
340131821110002 Health & Welfare Certificated	0	0	4,530	(4,530)	0.00
340132121110000 Health & Welfare Certificated	0	605	605	0	100.00
340132131110000 Health & Welfare Certificated	0	8,790	7,046	1,744	80.16
340200001127000 Health & Welfare Classified	1,395	1,346	1,356	(10)	100.74
340200001181000 Health & Welfare Classified	0	1,376	1,613	(237)	117.22
340226001110003 Health & Welfare Classified	0	0	242	(242)	0.00
<i>Total Health and Welfare</i>	<i>26,170</i>	<i>48,723</i>	<i>43,086</i>	<i>5,637</i>	<i>88.43</i>

Walden Academy
Income Statement
For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	4,032	3,897	2,783	1,114	71.41
350100001127000 Unemployment Insurance Cert	448	350	350	0	100.00
350126001110003 Unemployment Insurance Cert	0	0	111	(111)	0.00
350131821110002 Unemployment Insurance Cert	0	224	175	49	78.13
350132131110000 Unemployment Insurance Cert	0	336	399	(63)	118.75
350199981110000 Unemployment Insurance Cert	0	23	23	0	100.00
350200001110000 Unemployment Insurance Class	2,912	2,224	1,892	332	85.07
350200001127000 Unemployment Insurance Class	448	672	409	263	60.86
350200001137000 Unemployment Insurance Class	0	224	0	224	0.00
350200001181000 Unemployment Insurance Class	224	224	175	49	78.13
350226001110003 Unemployment Insurance Class	0	16	141	(125)	881.25
350226001137003 Unemployment Insurance Class	0	15	15	0	100.00
350230101110000 Unemployment Insurance Class	0	0	2	(2)	0.00
350231821110002 Unemployment Insurance Class	0	209	0	209	0.00
350231821137002 Unemployment Insurance Class	0	0	343	(343)	0.00
350262661139000 Unemployment Insurance Class	0	14	14	0	100.00
350291541139000 Unemployment Insurance Class	1,120	1,330	412	918	30.98
350400001110000 SUI-ETT Liab Adjustments	0	(1,713)	(1,293)	(420)	75.48
<i>Total Unemployment Insurance</i>	<i>9,184</i>	<i>8,045</i>	<i>5,951</i>	<i>2,094</i>	<i>73.97</i>
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	8,587	7,267	6,548	719	90.11
360100001127000 Workers Compensation Cert	1,601	1,220	1,720	(500)	140.98
360100001127001 Workers Compensation Cert-PY	0	43	43	0	100.00
360126001110003 Workers Compensation Cert	0	78	381	(303)	488.46
360126001127003 Workers Compensation Cert	0	91	113	(22)	124.18
360130101127000 Workers Compensation Cert	0	0	37	(37)	0.00
360131821110002 Workers Compensation Cert	710	652	613	39	94.02
360131821127002 Workers Compensation Cert	770	713	655	58	91.87
360132121110000 Workers Compensation Cert	0	147	147	0	100.00
360132131110000 Workers Compensation Cert	1,066	985	1,165	(180)	118.27
360162661110000 Workers Compensation Cert	73	32	38	(6)	118.75
360162661127000 Workers Compensation Cert	22	9	9	0	100.00
360162661127001 Workers Compensation Cert	0	(43)	(43)	0	100.00
360174351127000 Workers Compensation Cert	0	0	26	(26)	0.00
360178101110000 Workers Compensation Cert	0	0	32	(32)	0.00
360199981110000 Workers Compensation Cert	0	116	169	(53)	145.69
360199981127000 Workers Compensation Cert	0	0	62	(62)	0.00
360200001110000 Workers Compensation Class	1,405	1,046	1,177	(131)	112.52
360200001127000 Workers Compensation Class	635	666	690	(24)	103.60
360200001137000 Workers Compensation Class	13	1	1	0	100.00
360200001142000 Workers Compensation Class	111	92	0	92	0.00
360200001181000 Workers Compensation Class	766	640	682	(42)	106.56
360226001110003 Workers Compensation Class	0	72	306	(234)	425.00
360226001137003 Workers Compensation Class	0	5	29	(24)	580.00
360230101110000 Workers Compensation Class	97	169	130	39	76.92
360230101127000 Workers Compensation Class	92	82	86	(4)	104.88
360231821110002 Workers Compensation Class	472	429	393	36	91.61
360231821127002 Workers Compensation Class	151	86	121	(35)	140.70
360231821137002 Workers Compensation Class	207	157	147	10	93.63
360232121110000 Workers Compensation Class	0	1	1	0	100.00
360232121127000 Workers Compensation Class	0	14	14	0	100.00
360232131110000 Workers Compensation Class	0	24	54	(30)	225.00
360232131127000 Workers Compensation Class	0	11	11	0	100.00
360262661110000 Workers Compensation Class	83	17	21	(4)	123.53
360262661139000 Workers Compensation Class	0	11	11	0	100.00
360274351127000 Workers Compensation Class	0	0	5	(5)	0.00
360291541139000 Workers Compensation Class	303	291	432	(141)	148.45
360299981110000 Workers Compensation Class	746	728	808	(80)	110.99
360299981127000 Workers Compensation Class	92	82	87	(5)	106.10
360299981137000 Workers Compensation Class	186	140	130	10	92.86
360299981181000 Workers Compensation Class	0	21	21	0	100.00
<i>Total Workers' Compensation</i>	<i>18,188</i>	<i>16,095</i>	<i>17,072</i>	<i>(977)</i>	<i>106.07</i>

Walden Academy
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For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Other Benefits</i>					
390100001110000 Other Benefits Certificated	26,721	21,074	22,287	(1,213)	105.76
390100001127000 Other Benefits Certificated	5,709	5,675	5,416	259	95.44
390131821110002 Other Benefits Certificated	0	2,400	2,400	0	100.00
390132121110000 Other Benefits Certificated	0	360	360	0	100.00
390132131110000 Other Benefits Certificated	0	2,040	2,040	0	100.00
390162661110000 Other Benefits Certificated	0	97	97	0	100.00
390162661127000 Other Benefits Certificated	0	34	34	0	100.00
390200001110000 Other Benefits Classified	1,972	2,307	1,637	670	70.96
390200001127000 Other Benefits Classified	1,789	1,592	1,008	584	63.32
390200001181000 Other Benefits Classified	2,340	2,251	2,662	(411)	118.26
390226001110003 Other Benefits Classified	0	0	187	(187)	0.00
390230101110000 Other Benefits Classified	0	217	506	(289)	233.18
390231821110002 Other Benefits Classified	0	337	858	(521)	254.60
390231821127002 Other Benefits Classified	0	143	298	(155)	208.39
390232121110000 Other Benefits Classified	0	3	3	0	100.00
390232121127000 Other Benefits Classified	0	34	34	0	100.00
390232131110000 Other Benefits Classified	0	40	40	0	100.00
390232131127000 Other Benefits Classified	0	20	20	0	100.00
390241271110000 Other Benefits Classified	0	1	1	0	100.00
390262661110000 Other Benefits Classified	0	8	8	0	100.00
390274351127000 Other Benefits Classified	0	0	13	(13)	0.00
390291541139000 Other Benefits Classified	0	532	631	(99)	118.61
390299981110000 Other Benefits Classified	0	600	805	(205)	134.17
390299981181000 Other Benefits Classified	0	89	89	0	100.00
	<hr/>	<hr/>	<hr/>	<hr/>	
<i>Total Other Benefits</i>	<i>38,531</i>	<i>39,854</i>	<i>41,434</i>	<i>(1,580)</i>	<i>103.96</i>
Total Employee Benefits	186,103	212,759	218,597	(5,838)	102.74

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For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Books and Supplies					
<i>Books/Reference</i>					
411000001110000 Textbooks/Core Curricula	7,850	6,296	3,755	2,541	59.64
411030101110000 Textbooks/Core Curric-Title I	10,000	10,000	76	9,924	0.76
411032131110000 Textbooks/Core Curr-ESSER III	1,500	1,696	1,696	0	100.00
411063001110000 Textbooks/Core Curricula-Prop20	0	7,008	10,432	(3,424)	148.86
421000001110000 Books/Reference Materials	4,625	4,625	858	3,767	18.55
421030101110000 Books/Reference Mtls-Title I	0	0	698	(698)	0.00
421032131110000 Books/Reference Mtls-ESSER III	0	331	501	(170)	151.36
421062661110000 Books/Reference Mtls-Ed Effect	0	343	343	0	100.00
421063001110000 Books/Reference Mtls-Prop 20	0	0	778	(778)	0.00
<i>Total BooksReference</i>	<i>23,975</i>	<i>30,299</i>	<i>19,137</i>	<i>11,162</i>	<i>63.16</i>
<i>Instructional Materials/Supplies</i>					
431000001110000 Instructional Mtls/Supplies	500	2,623	0	2,623	0.00
431026001110003 Instructional Mtls/Sup-ELO-P	0	129	4,174	(4,045)	3,235.66
431030101110000 Instruct Mtls/Supplies-Title I	0	0	205	(205)	0.00
431032131110000 Instruct Mtls/Suppy-ESSER III	0	3,683	7,093	(3,410)	192.59
431041271110000 Instruct Mtls/Supp-Title IV	5,000	5,000	166	4,834	3.32
431063001110000 Instruct Mtls/Supply-Prop 20	9,490	3,725	5,182	(1,457)	139.11
431074351110000 Instruct Mtls/Supplies-LREBG	0	0	254	(254)	0.00
431100001110000 Teacher Supplies	2,750	3,326	4,822	(1,496)	144.98
431132131110000 Teacher Supplies-ESSER III	2,000	2,000	899	1,101	44.95
431132141110000 Teacher Supplies-ESSER III	0	662	662	0	100.00
431163001110000 Teacher Supplies-Prop 20	0	174	174	0	100.00
431200001110000 Educational Software	10,000	0	0	0	0.00
431231821110002 Educational Software-CSI	0	7,500	7,500	0	100.00
431232131110000 Educational Software-ESSER III	0	4,934	4,934	0	100.00
431241271110000 Educational Software-Title IV	0	5,347	5,347	0	100.00
431263001110000 Educational Software-Prop 20	0	667	667	0	100.00
<i>Total Instructional Materials/Supplies</i>	<i>29,740</i>	<i>39,770</i>	<i>42,079</i>	<i>(2,309)</i>	<i>105.81</i>
<i>Supplies/Stores</i>					
432000001127000 All Other Mtls/Supplies-Admin	13,416	18,015	21,271	(3,256)	118.07
432000001142000 All Other Mtls/Supplies-PE	3,575	200	146	54	73.00
432000001181000 All Oth Mtls/Supply-Custodial	5,750	5,750	5,336	414	92.80
432026001127003 All Other Mtls/Supplies-ELO-P	0	(34)	3	(37)	(8.82)
432026001139003 All Other Mtls/Supplies-ELO-P	0	1,343	1,343	0	100.00
432026001142003 All Other Mtls/Sup-PE-ELO-P	0	0	633	(633)	0.00
432030101127000 All Other Mtls/Sup-Admin-Ttl I	2,500	2,500	135	2,365	5.40
432030101142000 All Other Mtls/Sup-PE-Title I	0	0	62	(62)	0.00
432031821127002 All Other Mtls/Supplies-CSI	0	1,157	256	901	22.13
432031821142002 All Other Mtls/Supplies-PE-CSI	2,500	0	0	0	0.00
432032131127000 All Oth Mtl/Sup-Admin-ESSERIII	0	2,269	2,331	(62)	102.73
432032131142000 All Oth Mtl/Sup-PE-ESSERIII	0	4,033	4,266	(233)	105.78
432060531127000 All Other Mtls/Supp-Admin-UPK	0	379	379	0	100.00
432091401127000 All Other Mtls/Supplies-PTC	0	0	1,400	(1,400)	0.00
432091401142000 All Other Mtls/Supplies-PTC	0	0	141	(141)	0.00
432091541139000 All Oth Mtls/Supplies-Aft Sch	0	1,000	1,275	(275)	127.50
432091551127000 All Oth Mtls/Supplies-Water Gr	0	108	108	0	100.00
432100001110000 Professional Develop Supplies	1,200	1,200	0	1,200	0.00
432130101110000 Profess. Develop Sup-Title I	0	776	776	0	100.00
<i>Total Supplies/Stores</i>	<i>28,941</i>	<i>38,696</i>	<i>39,861</i>	<i>(1,165)</i>	<i>103.01</i>

Walden Academy
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For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Non-Capitalized Equipment</i>					
441000001110000 Non-Cap Equip-Instructional	100	1,326	1,326	0	100.00
441000001127000 Non-Capitalized Equip-Admin	3,000	3,000	1,735	1,265	57.83
441032131110000 Non-Cap Equip-Instr-ESSER III	5,000	2,628	0	2,628	0.00
441032131137000 Non-Cap Equip-Instr-ESSER III	0	0	3,164	(3,164)	0.00
441053101137000 Non-Capitalized Equip-Food Svc	0	0	232	(232)	0.00
441091551127000 Non-Capitalized Equip-Water Gr	0	0	2,437	(2,437)	0.00
442000001110000 Non-Capitalized Computer-Instr	375	375	0	375	0.00
442000001127000 Non-Capitalized Computer-Admin	17,200	2,200	128	2,072	5.82
442030101110000 Non-Cap Computer-Instr-Title I	0	0	7,159	(7,159)	0.00
442031821110002 Non-Capitalized Computer-CSI	0	14,465	120	14,345	0.83
442031821127002 Non-Capitalized Computer-CSI	5,100	0	0	0	0.00
442032131110000 Non-Cap Cptr-Instr-ESSER III	25,750	27,785	12,022	15,763	43.27
442032131127000 Non-Cap Cptr-Adm-ESSER III	1,500	6,600	3,882	2,718	58.82
442032141127000 Non-Cap Cptr-Admin-ESSER III	0	0	3,775	(3,775)	0.00
442060531110000 Non-Cap Computer-UPK Planning	0	0	15,972	(15,972)	0.00
<i>Total Non-Capitalized Equipment</i>	<i>58,025</i>	<i>58,379</i>	<i>51,952</i>	<i>6,427</i>	<i>88.99</i>
<i>Non-Capitalized Fixed Assets</i>					
445000001110000 Non-Cap Furniture-Instr	6,000	0	0	0	0.00
445000001127000 Non-Cap Furniture-Admin	3,000	3,000	896	2,104	29.87
445032131110000 Non-Cap Furn-Instr-ESSER III	0	18,605	5,514	13,091	29.64
445032131127000 Non-Cap Furn-Admin-ESSER III	0	0	172	(172)	0.00
445060531110000 Non-Cap Furniture-Instr-UPK	0	0	14,328	(14,328)	0.00
<i>Total Non-Capitalized Fixed Assets</i>	<i>9,000</i>	<i>21,605</i>	<i>20,910</i>	<i>695</i>	<i>96.78</i>
<i>Food Service Supplies</i>					
470000001137000 Food Expenditures-Plaza	1,217	0	0	0	0.00
470026001139003 Food Expenses-ASP-ELO-P	0	886	1,196	(310)	134.99
470031821127002 Food Expenditures-Other	0	66	66	0	100.00
470032141139000 Food Expenditures-ASP-ESSER II	0	0	275	(275)	0.00
470091541139000 Food Expenditures-After School	2,000	1,973	3,400	(1,427)	172.33
472000001127000 Food Expenditures-Other	900	2,000	3,007	(1,007)	150.35
472026001127003 Food Expenditures-ELO-P	0	0	29	(29)	0.00
472026001139003 Food Expenditures-ELO-P	0	0	331	(331)	0.00
472062661127000 Food Expenditures-Ed Effect	0	31	31	0	100.00
472091201127000 Food Expenditures-Other-MS	0	0	188	(188)	0.00
472091201139000 Food Expenditures-Other-MS	0	0	2,274	(2,274)	0.00
<i>Total Food Service Supplies</i>	<i>4,117</i>	<i>4,956</i>	<i>10,797</i>	<i>(5,841)</i>	<i>217.86</i>
Total Books and Supplies	153,798	193,705	184,736	8,969	95.37

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	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Services/Operating Expenses					
<i>Subagreements for Services</i>					
510031821184002 Subagreements for Svc-CSI	12,000	0	0	0	0.00
<i>Total Subagreements for Services</i>	<i>12,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Travel/Conferences</i>					
522000001127000 Travel & Conference-Admin	0	141	522	(381)	370.21
522062661127000 Travel & Conf-Admin-Ed Effect	0	216	216	0	100.00
522099981127000 Travel & Conference-Admin-LCAP	0	0	25	(25)	0.00
523000001110000 Travel & Lodging-Instr	1,650	1,701	1,872	(171)	110.05
523000001127000 Travel & Lodging-Admin	26	81	138	(57)	170.37
523553101137000 Mileage - Food Service Pickup	1,236	0	0	0	0.00
<i>Total Travel/Conferences</i>	<i>2,912</i>	<i>2,139</i>	<i>2,773</i>	<i>(634)</i>	<i>129.64</i>
<i>Dues/Memberships</i>					
531000001127000 Dues & Memberships	4,270	6,500	7,173	(673)	110.35
<i>Total Dues/Memberships</i>	<i>4,270</i>	<i>6,500</i>	<i>7,173</i>	<i>(673)</i>	<i>110.35</i>
<i>Insurance</i>					
540000001127000 Insurance	35,226	38,939	34,905	4,034	89.64
<i>Total Insurance</i>	<i>35,226</i>	<i>38,939</i>	<i>34,905</i>	<i>4,034</i>	<i>89.64</i>
<i>Operations/Housekeeping</i>					
551500001181000 Janitorial,GardeningSvc/Supply	7,210	7,000	(3,616)	10,616	(51.66)
551532131181000 Jan,Garden Exp-ESSER III	8,000	0	0	0	0.00
551560301181000 Janitorial,GardeningSvc/Supply	0	0	4,416	(4,416)	0.00
551591451181000 Janitorial,GardeningSvc/Supply	0	2,500	3,616	(1,116)	144.64
551600001181000 Janitorial - Carpet Cleaning	3,337	0	0	0	0.00
551691451181000 Janitorial-Carpet Cleaning-Bea	0	3,054	1,527	1,527	50.00
552000001181000 Security	100	100	0	100	0.00
553500001181000 Utilities	24,977	25,149	9,307	15,842	37.01
553560301181000 Utilities-SB740	0	0	26,152	(26,152)	0.00
<i>Total Operations/Housekeeping</i>	<i>43,624</i>	<i>37,803</i>	<i>41,402</i>	<i>(3,599)</i>	<i>109.52</i>
<i>Rentals/Leases/Repairs</i>					
561000001127000 Equipment Rental/Lease	10,227	10,227	11,530	(1,303)	112.74
562000001187000 Property/Building Rental	29,971	30,631	47,050	(16,419)	153.60
562060301187000 Property/Building Rental-SB740	89,913	91,893	91,894	(1)	100.00
562100001187000 Property Taxes - New property	3,700	3,700	2,401	1,299	64.89
562200001187000 Hall Rental	0	0	3,250	(3,250)	0.00
562500001187000 Modular Lease	31,356	22,182	14,041	8,141	63.30
562560301187000 Modular Lease-SB740	12,144	21,318	21,318	0	100.00
563000001127000 Repairs/Maintenance-Computers	35	35	103	(68)	294.29
563000001187000 Repairs/Maintenance-Building	7,249	3,000	(6,836)	9,836	(227.87)
563031821127002 Repairs/Maint.-Computers-CSI	0	0	19	(19)	0.00
563032121187000 Repair/Maint-Build-ESSER II	0	(242)	(242)	0	100.00
563032131187000 Repair/Maint.-Build-ESSER III	0	0	2,288	(2,288)	0.00
563060301187000 Repairs/Maintenance-Building	0	0	9,473	(9,473)	0.00
563091451187000 Repairs/Maint-Beautification	10,000	10,000	6,692	3,308	66.92
563091551187000 Repairs/Maintenance-Building	0	2,950	822	2,128	27.86
563100001127000 Repairs/Maintenance-Othr Equip	559	446	570	(124)	127.80
563100001187000 Grounds Upkeep & Improvement	3,000	3,000	0	3,000	0.00
563132131127000 Repairs/Maintenance-Othr Equip	0	0	260	(260)	0.00
563160301187000 Grounds Upkeep & Improvement	0	0	884	(884)	0.00
<i>Total Rentals/Leases/Repairs</i>	<i>198,154</i>	<i>199,140</i>	<i>205,517</i>	<i>(6,377)</i>	<i>103.20</i>

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	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Professional Services</i>					
58030000071910 Accounting/Audit Services	12,550	15,043	18,715	(3,672)	124.41
580500001127000 Advertising Fees	0	1,000	0	1,000	0.00
580600001127000 Assemblies	1,000	1,000	800	200	80.00
580900001127000 Banking Fees	450	450	285	165	63.33
581200000073000 Business Services	42,750	43,200	42,750	450	98.96
581200000073001 Business Services-Edtec	8,017	9,298	8,867	431	95.36
582000001127000 Consultants-Admin	18,200	18,200	15,697	2,503	86.25
582165005711900 Contract Services-Instr-SpEd	21,947	0	6,591	(6,591)	0.00
582165005711901 Contract Service-Instr-SpEd-PY	0	11,972	0	11,972	0.00
582199985711900 Contract Services-Instr-SpEd	44,901	26,157	15,378	10,779	58.79
582400000076000 District Oversight Fee	18,374	19,636	19,636	0	100.00
583091201100000 Field Trip-MS	0	0	6,596	(6,596)	0.00
583091401110000 Field Trip-PTC	10,000	10,000	18,920	(8,920)	189.20
583300001127000 Fines and Penalties	0	0	14	(14)	0.00
583600001127000 Fingerprinting	750	750	1,211	(461)	161.47
583691401127000 Fingerprinting-PTC	0	750	724	26	96.53
583926001127003 Fundraising Expense-ELO-P	0	0	300	(300)	0.00
583991201127000 Fundraising Expense-MS	450	450	17	433	3.78
583991261127000 Fundraising Expense	35	35	2,420	(2,385)	6,914.29
583991371127000 Fundraising Expense-T Shirts	450	1,000	857	143	85.70
583991401127000 Fundraising Expense-PTC	0	587	657	(70)	111.93
584500001127000 Legal Services Contracts	9,336	5,000	4,243	757	84.86
584800001127000 Licenses & Other Fees	2,500	2,000	376	1,624	18.80
584800001137000 Licenses & Other Fees-Food Svc	230	240	240	0	100.00
585100001127000 Marketing & Student Recruiting	2,000	3,000	5,346	(2,346)	178.20
585130101127000 Mktg & Stdt Recruiting-Title I	0	155	155	0	100.00
585900001127000 Payroll Fees	4,299	4,553	6,606	(2,053)	145.09
586000001127000 Printing and Reproduction	300	2,500	2,886	(386)	115.44
586300001110000 Prof Development Exp-Instruct	27,000	28,210	0	28,210	0.00
586300001127000 Prof Development Exp-Admin	2,000	2,000	0	2,000	0.00
586332131110000 Prof Dev Exp-Instr-ESSER III	0	0	13,200	(13,200)	0.00
586340351110000 Prof Dev Exp-Instr-Title II	5,900	4,700	4,751	(51)	101.09
586341261110000 Prof Dev Exp-Instr-Title V	0	0	1,839	(1,839)	0.00
586362661110000 Prof Dev Exp-Instr-Ed Effect	8,900	8,825	7,281	1,544	82.50
586362661127000 Prof Dev Exp-Admin-Ed Effect	0	174	998	(824)	573.56
586400001127000 State Service Use Tax-Admin	127	127	113	14	88.98
587700001127000 Student Activites	371	1,500	1,925	(425)	128.33
587700001142000 Student Activites-PE	0	150	150	0	100.00
587726001127003 Student Activites-ELO-P	0	0	272	(272)	0.00
587731821127002 Student Activites-CSI	0	0	1,257	(1,257)	0.00
587732131127000 Student Activites-ESSER III	0	1,350	0	1,350	0.00
587732141127000 Student Activites-ESSER III	0	44	126	(82)	286.36
587791351127000 Student Activites-Student Coun	0	100	100	0	100.00
587791401127000 Student Activites-PTC	0	150	3,226	(3,076)	2,150.67
587800001110000 Student Assessment	10,300	0	0	0	0.00
587800001127000 Student Assessment	0	12,409	0	12,409	0.00
587831821110002 Student Assessment-CSI	7,500	0	0	0	0.00
588100001127000 Student Information System	13,950	4,524	0	4,524	0.00
588130101127000 Student Information Sys-Title I	0	0	399	(399)	0.00
588132121127000 Student Inform System-ESSER II	0	10,935	10,935	0	100.00
588132131127000 Student Info System-ESSER III	0	11,002	1,566	9,436	14.23
588141271127000 Student Info Sys-Title IV	0	0	9,568	(9,568)	0.00
588700001127000 Technology Services	9,400	17,000	10,330	6,670	60.76
588730101127000 Technology Services-Title I	400	400	0	400	0.00
589926001110000 Undefined Expenses-Instr-ELOP	58,716	0	0	0	0.00
589932131110000 Undefined Exp-Instr-ESSER III	134,636	0	0	0	0.00
589932141110000 Undefined Exp-Instr-ESSER III	49,331	0	0	0	0.00
589932171110000 Undefined Exp-Instr-GEER II	4,044	0	0	0	0.00
589962661110000 Undefined Exp-Instr-Ed Effect	24,650	0	0	0	0.00
<i>Total Professional Services</i>	<i>555,764</i>	<i>280,576</i>	<i>248,323</i>	<i>32,253</i>	<i>88.50</i>
<i>Communications</i>					
591000001127000 Postage and Shipping	763	512	835	(323)	163.09
592000001127000 Internet / Website Fees	2,143	0	0	0	0.00
593000001127000 Telephone & Fax	6,515	5,987	7,813	(1,826)	130.50
<i>Total Communications</i>	<i>9,421</i>	<i>6,499</i>	<i>8,648</i>	<i>(2,149)</i>	<i>133.07</i>
Total Services/Operating Expenses	861,371	571,596	548,741	22,855	96.00

Walden Academy
Income Statement
For the Twelve Months Ending June 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Capital Outlay					
690000001110000 Depreciation/Amortization Exp	117,882	117,716	117,716	0	100.00
Total Capital Outlay	117,882	117,716	117,716	0	100.00
Other Outgo					
714165000092000 SpEd Encroachment	127,799	84,932	88,386	(3,454)	104.07
714199980092000 SpEd Encroachment-LCAP	0	12,000	12,000	0	100.00
731000000072102 Indirect Cost Transfer - 21-22	0	(3,349)	(5,843)	2,494	174.47
731031820072102 Indirect Cost Trf-CSI 21-22	0	3,349	5,843	(2,494)	174.47
Total Other Outgo	127,799	96,932	100,386	(3,454)	103.56
Total Expenses	2,675,966	2,499,969	2,637,489	(137,520)	105.50
Other Sources and Uses					
Other Sources					
898000000000000 Contrib from Unrestr Resource	(194,647)	(123,061)	(94,977)	(28,084)	77.18
898065000000000 Contrib from Unrestr Res-SpEd	194,647	123,061	94,977	28,084	77.18
Total Other Sources	0	0	0	0	0.00
Other Uses					
Total Other Uses	0	0	0	0	0.00
Total Other Sources and Uses	0	0	0	0	0.00
Net Increase/Decrease in Fund Balance	(86,235)	833,839	736,853	96,986	88.37

Walden Academy
Unaudited Actuals
Balance Sheet
June 30, 2023

ASSETS

Current Assets

Cash in Bank-Tri Cty x0950	\$	1,630,632.10	
Cash in Bank-Tri Cty x4876		9,505.07	
Cash in Bank-Tri Cty x4244		6,123.64	
Accounts Receivable-PTC		14,642.40	
Due from Grantor Gov-Unrestr		475,231.00	
Due from Grantor Gov-Non Prop		12,237.40	
Due from Grantor Gov-ELO-P		14,135.00	
Due from Grantor Gov-Title I		9.00	
Due from Grantor Gov-CSI-21/22		92,416.00	
Due frm Grantor Gov-ESSER 3213		91,456.52	
Due from Grantor Gov-Title II		51.00	
Due from Grantor Gov-Title V		4,495.00	
Due from Grantor Gov-Title IV		7,233.00	
Due from Grantor Gov-SB740		69,200.47	
Due from Grantor Gov-UPK		41,318.00	
Due from Grantor Gov-Prop 20		12,289.26	
Prepaid Expenses/Deposits		38,549.75	
Prepaid Exps/Deposits-ELO-P		480.00	
Prepaid Expenses-SB740		13,880.00	
Prepaid Exp/Deposits-LCAP		<u>1,395.00</u>	

Total Current Assets 2,535,279.61

Property and Equipment

Land		186,946.05	
Sites/Improvement of Sites		239,742.21	
Accumulated Depr-Site Improv		(179,954.00)	
Buildings/Improvement of Bldgs		542,024.56	
Accumulated Depr-Buildings		<u>(289,032.81)</u>	

Total Property and Equipment 499,726.01

Other Assets

Operating Lease ROU Asset		918,017.78	
ROU Accumulated Amortization		<u>(130,751.84)</u>	

Total Other Assets 787,265.94

Total Assets \$ 3,822,271.56

Walden Academy
Unaudited Actuals
Balance Sheet
June 30, 2023

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	17,741.12
Accounts Payable-PTC		1,385.00
Accounts Payable-Beautificatio		26.25
Accrued Payroll		49,467.25
Employee Payable-Med 125		22.96
Worker's Compensation Payable		5,459.17
Summer Withholding Payable		64,904.40
Aflac Prem Payable		294.44
Due to Grantor Govern-Unrestr		19,636.22
Due to Grantor Govern-EPA		163,267.00
Due to Grantor Govern-Prop 39		49,359.33
Due to Grantor Govern-SpEd		75,298.06
Due to Grantor Govern-LREBG		29,387.00
Due to Grantor Govern-LCAP		15,377.96
Due to Grantor Gov-State Aid		5,021.00
Current Portion-Capital Lease		135,864.68
Deferred Rev-ESSER III 3214		15,549.51
Deferred Revenue-GEER II 3217		<u>1,011.00</u>
Total Current Liabilities		649,072.35
Long-Term Liabilities		
Long Term Portion-Capital Leas		<u>658,803.58</u>
Total Long-Term Liabilities		<u>658,803.58</u>
Total Liabilities		1,307,875.93
Capital		
Beginning Fund Balance		1,777,536.82
Net Income		<u>736,858.81</u>
Total Capital		<u>2,514,395.63</u>
Total Liabilities & Capital		<u><u>\$ 3,822,271.56</u></u>

2022/23
Cash Flow Worksheet

Actuals through the month of June	Budget	YTD	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Estimated	Budget
Beginning Cash	Forecast	Actual	Remain	1,242,884	1,233,389	1,011,620	868,120	1,024,098	915,937	900,641	1,316,783	1,164,293	1,278,699	1,200,601	1,783,754	1,242,884	Accruals	Variance
Revenues																		
LCFF Funding																		
State Aid Portion	1,095,848	751,498	344,350		36,473	36,473	65,652	65,652	65,652	131,304		87,573	87,573	87,573	87,573	751,498	344,350	0
EPA Funding	146,207	309,474	-163,267				101,694			101,695				106,085		309,474	-163,267	0
In Lieu Tax Portion CY	722,750	591,869	130,881				164,072		100,966	50,483		138,828		137,520		591,869	130,881	0
In Lieu Tax Portion PY		-7,574	0											-7,574			-7,574	0
Other Fed Rev-NCLB-Title I	42,787	40,515	2,272							9,866	30,649					40,515	9	2,263
Other Fed Rev-NCLB-Title I PY	158	158	0							158						158	0	0
Other Fed Rev-NCLB-Title II	4,700	4,700	0								4,700					4,700	0	0
Other Fed Rev-CSI-21/22	207,483	207,483	0		7,760	30,040	16,245	19,545	17,872	19,301	34,469	25,837	20,891	-132	15,656	207,483	0	0
Other Fed Rev-ESSER II RS 3212	26,015	26,014	1		17,770	8,244										26,014	1	0
Other Fed Rev-ESSER III RS 3213	184,346	186,283	-1,937		272	6,951	22,599	21,326	39,590	16,329	8,940	16,619	15,979	21,816	15,861	186,283	0	-1,937
Other Fed Rev-ESSER III RS 3214	706	4,837	-4,131					44	662		1,576	-1,576			4,131	4,837	0	-4,131
Other Fed Rev-GEER II RS 3217	0	0	0													0	0	0
Other Fed Rev-NCLB-Title IV	10,000	2,767	7,233											2,767		2,767	7,233	0
Other Fed Rev-REAP-Title V	0	2,744	-2,744									2,744				2,744	0	-2,744
Other Fed Rev-P-EBT	0	-614	614								-614					-614	0	614
California Lottery	40,014	27,011	13,003				1,148			10,739				15,124		27,011	13,003	0
All Other State Revenues	218,932	218,932	0											218,932		218,932	0	0
All Other State Revenues-Mandate Block	2,994	2,994	0							2,994						2,994	0	0
All Other State Revenues-ELOP	151,663	138,004	13,659		7,578	7,578	13,640	13,640	13,640	27,280		13,662	13,662	13,662	13,662	138,004	13,659	0
All Other State Revenues-SB740	113,103	84,827	28,276									56,552		28,276		84,827	28,276	0
All Other State Revenues-SB740-PY	108	108	0								108					108	0	0
All Other State Revenues-UPK Planning	0	0	0													0	0	0
Other State Revenues-Ed Effect RS 6266	0	0	0													0	0	0
All Other State Revenues-AMIM RS 6762	108,744	54,372	54,372							54,372						54,372	54,372	0
All Other State Revenues-LREBG RS 7435	204,074	204,074	0							102,037				102,037		204,074	0	0
All Other State Revenues-MTSS RS 7810	25,000	25,000	0							25,000						25,000	0	0
Donations	200	148	52				37	28			29			54		148	0	52
Donations-Middle School	0	0	0													0	0	0
Donations-PTC	10,000	896	9,104						1,400					-1,004	500	896	0	9,104
Donations-Water Grant	950	950	0							950						950	0	0
Other Local Revenue-Misc/T-Shirt Sales	3,100	18,325	-15,225		0	989	627	58	1,092	53	414	201	205	14,686	0	18,325	0	-15,225
Other Local Revenue-Student Meals	7,500	0	7,500											0		0	0	7,500
Other Local Revenue-MS Fundraising	0	1,649	-1,649											20	1,629	1,649	0	-1,649
Other Local Revenue-Fundraising	2,500	4,293	-1,793						1,878				955	1,050	410	4,293	0	-1,793
Other Local Revenue-Student Council	0	201	-201												201	201	0	-201
Other Local Revenue-After School	11,500	14,628	-3,128	391		5,430	272	882	1,273	830	2,135	1,441	931	658	386	14,628	0	-3,128
Other Local Revenue-Water Grant	0	0	0						950	-950						0	0	0
Total Revenues	3,333,808	2,916,566	417,242	391	69,854	95,705	385,986	121,175	244,975	552,441	82,406	341,879	139,192	743,053	139,509	2,916,566	428,517	-11,275
Expenses																		
Certificated	918,939	980,540	-61,601	7,147	51,866	82,602	87,652	88,654	89,660	95,703	94,671	92,862	90,544	94,384	104,793	980,540	0	-61,601
Classified	388,322	442,049	-53,727	6,547	10,873	41,024	38,555	44,596	33,872	31,245	49,404	46,381	38,650	49,284	51,618	442,049	0	-53,727
Employee Benefits	212,759	213,853	-1,094	3,216	8,326	16,327	17,302	20,605	19,966	21,635	21,084	20,464	22,929	21,051	20,948	213,853	0	-1,094
Books and Supplies	193,705	183,582	10,123	7,652	18,092	32,008	7,490	4,521	34,713	13,593	7,278	12,376	3,992	11,080	30,788	183,582	0	10,123
Services & Operational Expenses	551,960	490,673	61,287	68,269	34,348	39,918	36,984	36,594	26,376	45,017	50,513	30,751	31,885	46,307	43,710	490,673	0	61,287
Oversight Fee	19,636	0	19,636													0	19,636	0
SPED Encroachment	96,932	31,679	65,253									31,679				31,679	65,253	0
Debt Service Interest	0	0	0													0	0	0
Total Expenses	2,382,253	2,342,375	39,878	92,831	123,505	211,879	187,984	194,971	204,588	207,193	222,949	234,512	187,999	222,107	251,857	2,342,375	84,890	-45,012
Net Increase/Decrease in Fund Balance	951,555			-92,440	-53,652	-116,173	198,002	-73,796	40,387	345,249	-140,544	107,367	-48,807	520,947	-112,349	574,191		

Actuals through the month of June	Budget Forecast	YTD Actual	Budget Remain	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Estimated Accruals	Budget Variance
Beginning Cash				1,242,884	1,233,389	1,011,620	868,120	1,024,098	915,937	900,641	1,316,783	1,164,293	1,278,699	1,200,601	1,783,754	1,242,884		
Adjustments and Prior Year																		
Current Year Adjustments																		
Payroll Liabilities				-10,135	4,587	292	1,349	1,534	-818	973	972	-2,334	1,824	1,854	2,204	2,301		
Payroll Reserve for Summer Pay					5,190	8,966	9,172	9,180	9,312	9,416	9,374	9,431	9,235	8,900	-23,271	64,904	-64,904	
Employee Receivable				-2,546	-1,082	382	382	382	382	1,024	239	239	64	415	119	0		
Accounts Receivable																0		
Prepaid Expenses							-1,089		-1,887	-832	-1,479	-1,084			-27,199	-33,570	41,887	23/24
Due from Grantor Gov-CSI						-37,800	35,626	-19,545	-17,872	-19,301	-34,469	-25,837	-20,891	132	47,540	-92,416		
Due from Grantor Gov-ESSER II RS 3212					-17,770	-8,244				2,612		23,402				0		
Due from Grantor Gov-ESSER III RS 3213							-10,091	-21,326	-39,590	-16,329	-8,932	-3,285	-15,979	39,999	-15,861	-91,394		
Due from Grantor Gov-ESSER III RS 3214																0		
Due from Grantor Gov-GEER RS 3217																0		
Accounts Payable																0		
Other Sources/Uses																		
All Other Financing Sources-PPP Forgiveness																0		
Deferred Revenue-CSI 21/22				51,871	-7,760	7,760	-51,871									0		
Deferred Revenue-ESSER RS 3212																0		
Deferred Revenue-ESSER RS 3213				19,732	-272	-6,951	-12,508									0		
Deferred Revenue-ESSER RS 3214				4,933				-44	-662		-1,576	1,576		15,454	-4,131	15,549		
Deferred Revenue-GEER RS 3217																0		
Capital Outlay																0		
Sites/Bldgs Improvement																0		
Accrued Interest	0	0														0		
Debt Service Principal Payments	0	0														0		
Prior Year Transactions																	-23,018	
Accounts Receivable	10,483	10,483										9,478	1,005			10,483		0
Due from Grantor Govern	302,067	301,593		112,180	264	15,192	43,800	476	476	103,376	23,924	476	476	476	476	301,593	474	0
Prepaid Expenses	40,565	32,248		32,152	95											32,248	8,317	0
Accounts Payable	-20,671	-20,671		-16,243	-4,427											-20,671	0	0
Due to Grantor Govern	-206,618	-157,259			-105,488		-51,771									-157,259	-49,359	0
Due to Grantor Govern-State Aid	-55,808	-50,787			-2,790	-2,790	-5,023	-5,023	-5,023	-10,046		-5,023	-5,023	-5,023	-5,023	-50,787	-5,021	0
Loans Payable	0	0														0		0
Payroll Liabilities	-151,795	-151,795		-108,998	-38,664	-4,133										-151,795		0
Total Adjustments and Prior Year				82,945	-168,118	-27,327	-42,024	-34,366	-55,683	70,893	-11,946	7,039	-29,291	62,206	-25,145	-170,814	-45,589	
Net Change and Ending Cash Balance																		
Net Change in Cash Position				-9,495	-221,769	-143,500	155,978	-108,161	-15,295	416,142	-152,490	114,406	-78,098	583,152	-137,493	1,242,884		
Ending Cash Balance				1,233,389	1,011,620	868,120	1,024,098	915,937	900,641	1,316,783	1,164,293	1,278,699	1,200,601	1,783,754	1,646,260	1,646,260	1,921,281	
Cash in Bank x0950				1,225,628	1,001,958	859,136	1,016,788	909,014	893,777	1,309,464	1,157,687	1,272,660	1,194,095	1,775,186	1,630,632			
Cash in Bank x4876				1,839	3,739	3,061	1,387	1,000	942	1,396	683	117	584	2,645	9,505			
Cash in Bank x4244				5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	6,124			
				0	0	0	0	0	0	0	0	0	0	0	0			

BOARD REPORT

DATE: August 2023

Topic/Agenda Item: Employee Benefits

Issues involved/fiscal implications:

Walden Academy previously had set the Vanguard retirement match at 5%. Employees contribute to their Walden-sponsored Vanguard retirement 403(b) account. Walden would then match their contributions up to 5% of their salary.

Several years ago, at least as far back as the 19-20 school year, we implemented a tiered approach, where the amount matched increases based on number of years worked as shown in the table below.

Year 1-5	5.0%
Year 6	5.5%
Year 7	6.0%
Year 8	6.5%
Year 9+	7.0%

(Year 1 begins with the first year teaching/employed with Walden.)

The 2023-2024 budget, as approved by the Board, already reflects this matching schedule. fa

I have been unable to find where the Board officially adopted this plan and the employee handbook has not been updated either.

Recommendation:

Move to adopt tiered retirement matching schedule and update employee handbook accordingly.

WALDEN ACADEMY | 2023-2024 CALENDAR

16-22 Teacher Work Days
23 First Day of School
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

AUGUST '23						
S	M	T	W	Th	F	S
	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16*	17*	18*	19
20	21*	22*	23	24	25	26
27	28	29	30	31		

11 Teacher Days
 7 School Days

FEBRUARY '24						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

19-23 Presidents' Day – No School
20 Lincoln Day – No School
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

16 Teacher Days
 16 School Days

4 Labor Day – No School
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

SEPTEMBER '23						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

20 Teacher Days
 20 School Days

MARCH '24						
S	M	T	W	Th	F	S
					* 2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1 End of Trimester 2 (58 days),
 Minimum Day, Teacher Work Day
6-8 Minimum Days for Parent
 Conferences – **Noon Release**
29 Easter Break
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

20 Teacher Days
 20 School Days

2-3 October Break
17 Minimum Day Out at Noon
31 Halloween
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

OCTOBER '23						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20 Teacher Days
 20 School Days

APRIL '24						
S	M	T	W	Th	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1 Easter Break
15-19 Spring Break
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

16 Teacher Days
 16 School Days

9 End of Trimester 1(54 days),
 Minimum Day.
10 Veterans Day – No School
15-17 Minimum Days for Parent
 Conferences-**Noon Release**
20-24 Thanksgiving Break
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon
 16 Teacher Days
 16 School Days

NOVEMBER '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9*	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY '24						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24*	25
26	27	28	29	30	31	

14 Mother's Day
24 Minimum Day – Teacher Work Day
27 Memorial's Day – No School
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

22 Teacher Days
 22 School Days

25-29 Winter Break
22 Friday Out at Noon
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

DECEMBER '23						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

16 Teacher Days
 16 School Days

JUNE '24						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7*	8
9	10*	11*	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

7 Last Day of School, End of Trimester
 3 (63 days), Minimum Day
10-11 Teacher Work Days
16 Father's Day
19 Juneteenth
Regular Days out at 2:45
Wednesday Minimum Days
Out at Noon
 7 Teacher Days
 5 School Days

1-5 Winter Break – Teacher Work
 Day
15 M.L. King Day – No School
8 First day back from Break
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon
 17 Teacher Days
 17 School Days

JANUARY '24						
S	M	T	W	Th	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

182 Teacher Days
 175 School Days

* Teacher Work Day
 \ Minimum Day
 • End of Trimester
 [School Begins
] School Ends
 School Closed

**American Rescue Plan Act
Elementary and Secondary School Relief Fund (ESSER III)
Safe Return to In-Person Instruction
Local Educational Agency Plan Template**

Background on ESSER

The American Rescue Plan Act (ARP) signed into law on March 11, 2021, provided nearly \$122 billion for the Elementary and Secondary School Relief Fund (ESSER). ARP ESSER, also known as ESSER III, funds are provided to State educational agencies in the same proportion as each State received under Title I-A of the Elementary and Secondary Education Act (ESEA) in fiscal year (FY) 2020. The U.S. Department of Education (ED) published Interim Final Requirements (IFR) on April 22, 2021 requiring Local Educational Agencies (LEAs) receiving ESSER III funds to submit an LEA Plan for the Safe Return to In-Person Instruction and Continuity of Services. If an LEA had already developed a plan for safe return to in-person instruction and continuity of services prior to the enactment of ARP that meets the statutory requirements of section 2001(i) but did not address all of the requirements in the IFR, the LEA must revise and post its plan no later than six months after receiving its ESSER III funds. This applies even if an LEA has been operating full-time in-person instruction but does not apply to fully virtual schools and LEAs.

The IFR and ARP statute, along with other helpful resources, are located here:

- April 2021 IFR: <https://www.govinfo.gov/content/pkg/FR-2021-04-22/pdf/2021-08359.pdf>
- ARP Act text: <https://www.congress.gov/117/bills/hr1319/BILLS-117hr1319enr.pdf>
- Centers for Disease Control and Prevention (CDC) COVID-19 School Operation Guidance: https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/operation-strategy.html#anchor_1616080023247
- ED COVID-19 Handbook Volume I: <https://www2.ed.gov/documents/coronavirus/reopening.pdf>
- ED COVID-19 Handbook Volume II: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>
- ESEA Evidence-Based Guidance: <https://oese.ed.gov/files/2020/07/guidanceeuseseseinvestment.pdf>
- ED FAQs for ESSER and Governor's Emergency Education Relief (GEER): https://oese.ed.gov/files/2021/05/ESSER.GEER_FAQs_5.26.21_745AM_FINAL_b0cd6833f6f46e03ba2d97d30aff953260028045f9ef3b18ea602db4b32b1d99.pdf

Purpose of the Template

The IFR issued by ED outlines several requirements for all LEAs that receive ESSER III funds, including that LEAs have in place a plan for ensuring safety during in-person instruction (either in-progress or planned) as well as ensuring continuity of services should the LEA or one or more of its schools be required to close temporarily for COVID-19-related public health reasons in the future. LEAs who had a plan in place by March 11, 2021, which incorporated opportunity for public comment and was posted publicly have six months from the date their ESSER III Assurances were completed to update and revise the plans to meet those requirements. Examples of previous plans that may be allowable would be a completed Cal/OSHA or Assembly Bill 86 plan, as long as it meets the requirements previously stated. LEAs which did not have a statutorily compliant plan in place as of March 11, 2021, must create and post this plan within 30 days of completing their ESSER III Assurances. If you have questions as to which category applies to your LEA, please contact EmergencyServices@cde.ca.gov. Plans are required for all LEAs, regardless of operating status, unless an LEA is fully virtual with no physical location. All plans must be reviewed, and, as appropriate, revised, at least every six months to incorporate new or revised CDC guidance and other changed factors.

This template has been created to assist LEAs in the creation of these plans and to ensure all required elements are met. The following requirements and assurances pertain to both the statutory requirements and the IFR published by ED. LEAs may provide any additional information they believe are helpful in assessing their plan. If you have any questions, please contact EmergencyServices@cde.ca.gov.

LEA Plan for Safe Return to In-Person Instruction and Continuity of Services

LEA Name:

Option for ensuring safe in-person instruction and continuity of services:

has developed a plan

will amend its plan

1. Please choose one:

The LEA had a plan, as of March 11, 2021, that is already compliant with the ARP statute and will review and, as appropriate, revise it every six months to take into consideration the additional requirements of the IFR; or

NOTE: If your LEA already has a compliant plan as of March 11, 2021, and has assured such by checking the box above, then you may skip questions 2-4 and complete the Assurance and Contact sections.

The LEA has amended/created a plan compliant with the IFR using this template and has posted/will post it within 30 days of completing the ESSER III Assurances.

NOTE: If checking the box above that you are using this template to meet the 30 day plan requirements, you must respond to each question in the template.

Please note whether the LEA has a compliant plan and include a link to the plan, or acknowledge that the LEA is submitting a new plan and will post it within 30 days of receiving funds.

2. The LEA will maintain the health and safety of students, educators, and other school and LEA staff, and the extent to which it has adopted policies, and a description of any such policies, on each of the CDC's safety recommendations, including: universal and correct wearing of masks; modifying facilities to allow for physical distancing; handwashing and respiratory etiquette; cleaning and maintaining healthy facilities, including improving ventilation; contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments; diagnostic and screening testing; efforts to provide vaccinations to school communities; appropriate accommodations for children with disabilities with respect to health and safety policies; and coordination with State and local health officials.

Describe how the LEA will maintain, or continue to maintain, health and safety policies and procedures. Include a description of any adopted policies and procedures regarding the CDC's safety recommendations (or available LEA website links to such policies). Include descriptions of appropriate accommodations adopted and coordination efforts conducted with outside State and local health officials. Please include or describe current public health conditions, applicable State and local rules and restrictions, and other contemporaneous information that informs your decision-making process.

3. The LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff social, emotional, mental health and other needs, which may include student health and food services.

Describe how the LEA will ensure continuity of services in case isolation, quarantine, or future school closures are required, including how the LEA will meet the needs of students with disabilities and English learners.

4. The LEA sought public comments in the development of its plan and took those comments into account in the development of its plan.

Describe the LEA's policy or practice that provided the public with an opportunity to provide comments and feedback and the collection process. Describe how any feedback was incorporated into the development of the plan.

In addition, the LEA provides the following assurances:

The LEA has made (in the case of statutorily compliant plans) or will make (in the case of new plans) its plan publicly available no later than 30 days after receiving its ARP ESSER allocation.

- Please insert link to the plan:

The LEA sought public comment in the development of its plan and took those public comments into account in the development of its plan.

The LEA will periodically review and, as appropriate revise its plan, at least every six months.

The LEA will seek public comment in determining whether to revise its plan and, if it determines revisions are necessary, on the revisions it makes to the plan.

- If the LEA revises its plan, it will ensure its revised plan addresses each of the aspects of safety currently recommended by the Centers for Disease Control (CDC), or if the CDC has revised its guidance, the updated safety recommendations at the time the LEA is revising its plan.
- The LEA has created its plan in an understandable and uniform format.
- The LEA's plan is, to the extent practicable, written in a language that parents can understand, or if not practicable, orally translated.
- The LEA will, upon request by a parent who is an individual with a disability, provide the plan in an alternative format accessible to that parent.

The following person or persons is/are the appropriate contact person for any questions or concerns about the aforementioned plan.

Please list name(s), title(s), address, county, and contact information for the person or persons responsible for developing, submitting, and amending the LEA plan.

CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Walden Academy (11 10116 0124909)

Home	Data Entry Forms	Certification Preview	Certify Data	Reports	Users	Contacts	FAQs
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Home

Current Submissions and Deadlines

Data collection forms that are listed below are open, available for editing, have upcoming deadlines, and/or are overdue to be certified. Data collection forms that have been certified, have had their deadlines pass, are open and available for editing can be found under the Data Entry Forms tab. All data collection forms, if applicable to your local educational agency (LEA), whether open or closed, certified or unsubmitted, can be viewed as uneditable reports under the Reports tab.

7 Data Collection(s) found.

Fiscal Year 2021-22	Deadline	Status
Title II, Part A Fiscal Year Expenditure Report, 24 Months	August 31, 2023	<i>Certified</i> bcarey, 8/15/2023 2:31 PM

Fiscal Year 2022-23	Deadline	Status
Title II, Part A Fiscal Year Expenditure Report, 12 Months	August 31, 2023	<i>Certified</i> bcarey, 8/15/2023 2:31 PM
Homeless Education Policy, Requirements, and Implementation	August 31, 2023	<i>Certified</i> bcarey, 8/15/2023 2:31 PM

Fiscal Year 2023-24	Deadline	Status
Protected Prayer Certification	August 31, 2023	<i>Certified</i> bcarey, 8/15/2023 2:31 PM
LCAP Federal Addendum Certification	August 31, 2023	<i>Certified</i> bcarey, 8/15/2023 2:31 PM
Application for Funding	August 31, 2023	<i>Certified</i> bcarey, 8/15/2023 2:31 PM
Substitute System for Time Accounting	August 31, 2023	<i>Certified</i> bcarey, 8/15/2023 2:31 PM

General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Walden Academy (11 10116 0124909)

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Data Entry Forms

Data collection forms that are listed below are open for editing and certification, although their deadlines may have passed. All data collection forms, if applicable to your local educational agency (LEA), whether open or closed, certified or unsubmitted, can be viewed as uneditable reports under the Reports tab.

Filter by Fiscal Year: By Program: By Status:

9 Editable Data Collection(s) found.

Fiscal Year 2021-22	Deadline	Status
Title II, Part A Fiscal Year Expenditure Report, 24 Months	August 31, 2023	Certified bcarey, 8/15/2023 2:31 PM

Fiscal Year 2022-23	Deadline	Status
Title I, Part A Notification of Authorization of Schoolwide Program	June 09, 2023	Certified bcarey, 5/25/2023 11:26 AM
Title II, Part A Fiscal Year Expenditure Report, 12 Months	August 31, 2023	Certified bcarey, 8/15/2023 2:31 PM
Homeless Education Policy, Requirements, and Implementation	August 31, 2023	Certified bcarey, 8/15/2023 2:31 PM

Fiscal Year 2023-24	Deadline	Status
Certification of Assurances	August 31, 2023	Certified bcarey, 8/14/2023 2:15 PM
Protected Prayer Certification	August 31, 2023	Certified bcarey, 8/15/2023 2:31 PM
LCAP Federal Addendum Certification	August 31, 2023	Certified bcarey, 8/15/2023 2:31 PM
Application for Funding	August 31, 2023	Certified bcarey, 8/15/2023 2:31 PM
Substitute System for Time Accounting	August 31, 2023	Certified bcarey, 8/15/2023 2:31 PM

General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

2021–22 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2023.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021–22 Title II, Part A allocation	\$6,585
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$6,585

Professional Development Expenditures

Professional development for teachers	\$116
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$5,927
Classified personnel salaries	\$0
Employee benefits	\$542
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$6,585
2021–22 Unspent funds	\$0

*****Warning*****

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2022–23 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2022–23 Title II, Part A allocation	\$4,751
Transferred–in amount	\$0
Transferred–out amount	\$0
2022–23 Total allocation	\$4,751

Professional Development Expenditures

Professional development for teachers	\$4,751
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$4,751
2022–23 Unspent funds	\$0

*****Warning*****

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2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Pedro
Homeless liaison last name	Bobadilla
Homeless liaison title	Dean of Students
Homeless liaison email address (Format: abc@xyz.zyx)	pbibadilla@waldenacademy.org
Homeless liaison telephone number (Format: 999-999-9999)	530-361-6480
Homeless liaison telephone extension	1022
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.05

Homeless Liaison Training Information

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2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	No
Attendance officers and registrars	No
Teachers and instructional assistants	No
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA’s board approved the homeless education policy	10/24/2022
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Housing Questionnaire Identifying Homeless Children

Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

Title I, Part A Homeless Expenditures

2022–23 Title I, Part A LEA allocation	\$40,524
2022–23 Title I, Part A direct or indirect services to homeless children reservation	\$405

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2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Amount of 2022–23 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	\$405
Homeless services provided (Maximum 500 characters)	Information and outreach for homeless resources.
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	We want to clarify that our school hasn't utilized any homeless funds or services not because we disregard the issue, but because we don't currently have any homeless students enrolled. However, our commitment to supporting the homeless community remains strong. We actively engage in outreach by providing valuable information about local homeless resources through our website and parent communication apps.

*****Warning*****

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2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Merrilee Vanderwaal
Authorized Representative's Signature	
Authorized Representative's Title	CFO
Authorized Representative's Signature Date	08/14/2023

Warning

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2023–24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Amber Calonico
Authorized Representative's Title	Principal / Superintendent
Authorized Representative's Signature Date	08/14/2023
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

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2023–24 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/27/2023
Authorized Representative's Full Name	Amber
Authorized Representative's Title	Principal / Superintendent

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2023–24 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
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Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126	Yes

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2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	None at this time.

*****Warning*****

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Amber Calonico <acalonico@waldenacademy.org>

2 weeks

Rene Cabral <rcabral@waldenacademy.org>
To: Amber Calonico <acalonico@waldenacademy.org>

Mon, Jul 31, 2023 at 9:44 AM

Dear Mrs.Calonico

Please accept this letter of resignation from the position of instructional aide. August 14th will be my last day. I have found a different opportunity closer to home.

I would like to thank everyone at Walden for the opportunity to learn and grow these last 5 years. My time at Walden has helped me develop my skills that will stick with me when I become a teacher someday. I'm very grateful for all that was done to help guide me while I was there.

Sincerely,

Rene Cabral