

Walden Academy, Inc. Board of Directors' Meeting Packet

Tuesday , May 28, 2024, 6:30 p.m. – Regular Meeting

The meeting will be held at the Walden Main Campus Room 2, 1149 W. Wood Street, Willows, California

Call to Order and Attendance at:

Board Members

A. Alves
J. Gladman
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.

Board Changes

1. Accept Sera Maben's resignation from the board as of February 14, 2024.
2. Approve Michael Martin as Board President, effective February 27, 2024.

Consent Agenda

Approval of Minutes: Regular Board Meeting April 30, 2024

Approval of Check Register: April 2024

Approval of Financials: April 2024

Staff:

Committee Developed Policy/Procedures:

Administrator/Board Member Reports

Financial Update
Director's Report
PTC Update
Board Member Reports
Governance Committee
Planning Committee

Discussion/Action Items

1. **2024-2025 Budget** (M Vanderwaal)-The board will review and take action as needed.
2. **Resolution - Check Signers** (M Vanderwaal)-The board will review and take action as needed.
3. **Resolution - Credit Card Account** (M Vanderwaal)-The board will review and

take action as needed.

- 4. Application for Categorical Programs** (A. Calonico)- The board will review the request to apply for categorical funds from Title I, Part A; Title II, Part A; Title IV, Part A; and Title V, Part B and take action.
- 5. Workplace Violence Prevention Plan SB 553** (A. Calonico)- The board will review and take action.

Closed Session

1. Public employee performance evaluation (Gov.Code section 5457(b)(1)).

Pending/Upcoming Items

1. None

Announcements

1. Special Meetings for LCAP and Budget Approval
2. Next Regular Meeting: Tuesday June 25, 2024

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

Tuesday , April 30, 2024, 6:30 p.m. – Regular Meeting

The meeting will be held at the Walden Main Campus Room 2, 1149 W. Wood Street, Willows, California

Call to Order and Attendance at: 6:35pm

Board Members

A. Alves Present

M. Martin Present

J. Mercado Present

N. Michaud Absent

Pledge of Allegiance A. Alves

Review & Approval of Agenda A. Alves, J. Mercado 2nd

Public Comments: None

- 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. None

- 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. None

Consent Agenda J. Mercado, A. Alves 2nd

Approval of Minutes: Regular Board Meeting March 26, 2024

Approval of Check Register: March 2024

Approval of Financials: March 2024

Staff:

Committee Developed Policy/Procedures:

Administrator/Board Member Reports

Financial Update M. Vanderwaal

Director's Report new hires on current open positions. Pandemic funds almost over. CASP and iredy testing about start. Possibility of combining some middle classes to help alleviate pressure.

PTC Update ohana celebration on the calendar.

Board Member Reports None

Governance Committee None

Planning Committee None

Discussion/Action Items

1. Review 2022-2023 Form 990 (M. Vanderwaal) A. Alaves, J. Mercado 2nd
2. Disposal/ Removal of Excess Curriculum- FOSS (A. Calonico)- The board will review and take action. J. Mercado, A. Alves 2nd. It is outdated and not used anymore.
3. Administrative Employee Review/ Evaluation Tool (A. Calonico)- The board will review and take action. A. Alves, J. Mercado 2nd. Streamline employee evaluations so it is same.
4. Williams Complaint Report (A. Calonico)- The board will review and take action. No complaints. A. Alves, J. Mercado 2nd
5. Magnetic Reading Curriculum Adoption (A. Calonico)- The board will review and take action. J. Mercado, A. Alves 2nd. Adopted new curriculum. Steer back towards science based learning.
6. School Board Vacancy Appointment (M. Martin)- The board will review and take action. John Gladman was appointed to school board. A. Alves, J. Mercado 2nd

Pending/Upcoming Items May 28th, closed session

1. May closed session- administrator evaluation and salary negotiation.

Announcements

1. Next Regular Meeting: Tuesday May 28, 2024

Adjournment 7:30pm

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Walden Academy Inc
Account Reconciliation
April 30, 2024

Check #	Date	Payee	Amount
04/03/24-EFT	4/3/24	AFLAC	400.65
7848	4/5/24	EDTEC, INC.	750.00
7849	4/5/24	MERRILEE VANDERWAAL	1,470.00
7850	4/5/24	NORTH STATE PARENT	575.00
7851	4/5/24	UNIVERSITY BOX OFFICE, CSU CHICO	182.00
7852	4/5/24	AMAZON CAPITAL SERVICES	1,457.52
7853	4/5/24	ARI SERVICE INC	3,600.00
7854	4/5/24	STANDARD SUPPLY CENTER	1,562.46
7855	4/5/24	MENDES SUPPLY COMPANY	195.91
04/08/24-EFT	4/8/24	CHARTERSAFE	4,127.00
04/09/24-WIRE FEE	4/9/24	TRI COUNTIES BANK	15.00
04/10/24-EFT	4/10/24	PAYCHEX OF NEW YORK, LLC	592.00
13384	4/10/24	PAYROLL	1,906.45
13385	4/10/24	PAYROLL	124.09
13398	4/10/24	PAYROLL	609.27
13399	4/10/24	PAYROLL	205.31
13400	4/10/24	PAYROLL	820.19
13401	4/10/24	PAYROLL	1,202.98
13415	4/10/24	PAYROLL	897.05
13418	4/10/24	PAYROLL	71.54
13419	4/10/24	PAYROLL	116.39
13426	4/10/24	ASCENSUS TRUST	1,002.44
13427	4/10/24	ASCENSUS TRUST	2,916.90
7856	4/11/24	ST MONICAS CHURCH	13,236.00
7857	4/11/24	TSC GROUP, INC.	3,625.00
7858	4/11/24	VERIZON WIRELESS	97.09
7859	4/11/24	WILLOWS ACE HARDWARE	1.64
7860	4/11/24	VOID	
7861	4/11/24	GOTO COMMUNICATIONS, INC.	981.17
7862	4/19/24	DEPARTMENT OF JUSTICE	96.00
7863	4/19/24	WASTE MANAGEMENT	565.38
7864	4/19/24	CPM EDUCATIONAL PROGRAM	116.76
7865	4/19/24	HOLLIE GEROY	90.64
7866	4/19/24	PRODIGY EDUCATION INC.	960.00
7867	4/19/24	MYSTERY SCIENCE	1,495.00
7868	4/19/24	WILLOWS ACE HARDWARE	14.47
7869	4/19/24	HOLLY POOL	34.59
04/26/24-EFT	4/26/24	PAYCHEX OF NEW YORK, LLC	634.18
7870	4/26/24	CO POWER	789.01
7871	4/26/24	CPM EDUCATIONAL PROGRAM	1,080.38
7872	4/26/24	CANON FINANCIAL SERVICES INC	1,834.56
7873	4/26/24	TRI COUNTIES BANK	8,159.16
04/26/24-1-EFT	4/26/24	VISION SERVICE PLAN	86.05
13429	4/26/24	PAYROLL	1,906.45
13430	4/26/24	PAYROLL	70.08
13445	4/26/24	PAYROLL	205.31
13446	4/26/24	PAYROLL	609.26
13447	4/26/24	PAYROLL	410.62
13448	4/26/24	PAYROLL	342.19
13449	4/26/24	PAYROLL	18.25
13450	4/26/24	PAYROLL	205.30
13451	4/26/24	PAYROLL	9.13
13452	4/26/24	PAYROLL	205.31
13468	4/26/24	PAYROLL	1,233.43
13471	4/26/24	PAYROLL	61.77
13472	4/26/24	PAYROLL	147.55
13479	4/26/24	ASCENSUS TRUST	1,028.82
13480	4/26/24	ASCENSUS TRUST	2,916.90
04/29/24-EFT	4/29/24	ANTHEM BLUE CROSS	6,442.88
1172	4/2/24	WORLDSTRIDES	6,600.40
1171	4/3/24	JORDAN B. THUEMLER	890.00
1170	4/4/24	VOID CHECKS	
1173	4/22/24	WILLOWS LAMB DERBY	30.00
1174	4/23/24	MAYWOOD MIDDLE SCHOOL	20.00
1175	4/25/24	GATEWAY SCIENCE MUSEUM	95.00
Total			82,145.88

Walden Academy
2023-24 Financial Overview

Current Financial Position as of: **04/30/24**

Approved Budget	Net Increase/Decrease (including depreciation)
Jul 1	-\$56,654
1st Interim	\$39,092
2nd Interim	-\$39,330
2nd Interim rev P-2	\$0

Long-Term Financial Health:

Beginning Fund Balance at 07/01/23:	\$2,514,396
Projected Ending Fund Balance at 06/30/24:	\$2,475,066

22/23 Budget Projections

Enrollment projected at 185
 ADA projected at 175.75
 LCFF funding per ADA is projected at \$12,184

Cash Position:

Ending Cash	\$1,804,234
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Outstanding Accrued Payables:

Forecast Update:

23/24 Second Interim budget revisions:

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 91.08% of the projected budget
 After school revenue is at 74.33% of the projected budget

Salaries & Benefits:

Certificated salaries are at 85.81% of the projected budget
 Classified salaries are at 80.40% of the projected budget
 Benefits are at 79.07% of the projected budget

Other Expenses:

Books and Supplies are at 74.00% of the projected budget
 Services/Operating Expenses are at 71.33% of the projected budget
 Special Ed encroachment is at 0.00% of the projected budget

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Revenues					
LCFF Sources	2,169,349	2,139,852	1,436,125	703,727	67.11
Federal Revenues	87,046	114,518	77,668	36,850	67.82
Other State Revenues	343,157	446,567	228,728	217,839	51.22
Other Local Revenues	34,800	60,077	54,720	5,357	91.08
Total Revenues	2,634,352	2,761,014	1,797,241	963,773	65.09
Expenses					
<i>Certificated Salaries</i>					
Teacher Salaries	884,083	799,569	692,863	106,706	86.65
Administrator Salaries	198,360	210,260	173,692	36,568	82.61
<i>Total Certificated Salaries</i>	<i>1,082,443</i>	<i>1,009,829</i>	<i>866,555</i>	<i>143,274</i>	<i>85.81</i>
<i>Classified Salaries</i>					
Paraeducator Salaries	183,283	269,071	218,527	50,544	81.22
Support Services Salaries	82,351	85,765	73,316	12,449	85.48
Office/Technical Salaries	92,088	96,086	80,583	15,503	83.87
Other Classified Salaries	32,447	50,742	30,911	19,831	60.92
<i>Total Classified Salaries</i>	<i>390,169</i>	<i>501,664</i>	<i>403,337</i>	<i>98,327</i>	<i>80.40</i>
<i>Employee Benefits</i>					
OASDI/Medicare	112,663	115,639	95,648	19,991	82.71
Health and Welfare	49,577	97,038	74,960	22,078	77.25
Unemployment Insurance	8,050	9,450	8,177	1,273	86.53
Workers' Compensation	15,578	15,991	12,879	3,112	80.54
Other Benefits	37,777	44,192	31,560	12,632	71.42
<i>Total Employee Benefits</i>	<i>223,645</i>	<i>282,310</i>	<i>223,224</i>	<i>59,086</i>	<i>79.07</i>
<i>Books and Supplies</i>					
Books/Reference	28,250	30,137	31,356	(1,219)	104.04
Instructional Materials/Suppli	42,401	55,113	37,277	17,836	67.64
Supplies/Stores	30,767	36,357	31,314	5,043	86.13
Non-Capitalized Equipment	22,725	19,104	6,222	12,882	32.57
Non-Capitalized Furniture	11,000	13,261	8,603	4,658	64.87
Food Service Supplies	7,000	7,563	4,762	2,801	62.96
<i>Total Books and Supplies</i>	<i>142,143</i>	<i>161,535</i>	<i>119,534</i>	<i>42,001</i>	<i>74.00</i>

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Services/Operating Expenses</i>					
Subagreements for Services	0	0	0	0	0.00
Travel/Conferences	2,350	2,350	643	1,707	27.36
Dues/Memberships	7,500	7,500	5,659	1,841	75.45
Insurance	39,852	35,818	35,702	116	99.68
Operations/Housekeeping	32,365	42,726	37,312	5,414	87.33
Rentals/Leases/Repairs	201,454	220,757	198,347	22,410	89.85
Professional Services	291,650	276,229	147,640	128,589	53.45
Communications	22,305	24,524	9,768	14,756	39.83
<i>Total Services/Operating Expenses</i>	<i>597,476</i>	<i>609,904</i>	<i>435,071</i>	<i>174,833</i>	<i>71.33</i>
<i>Capital Outlay</i>					
Sites/Site Improvements	0	0	0	0	0.00
Buildings/Building Improvement	0	0	0	0	0.00
Capital Equipment	0	0	0	0	0.00
Depreciation	117,716	117,716	0	117,716	0.00
<i>Total Capital Outlay</i>	<i>117,716</i>	<i>117,716</i>	<i>0</i>	<i>117,716</i>	<i>0.00</i>
<i>Other Outgo</i>					
Other Transfers	137,414	117,386	0	117,386	0.00
Direct Support/Indirect Transf	0	0	0	0	0.00
<i>Total Other Outgo</i>	<i>137,414</i>	<i>117,386</i>	<i>0</i>	<i>117,386</i>	<i>0.00</i>
Total Expenses	2,691,006	2,800,344	2,047,721	752,623	73.12
Other Sources and Uses					
<i>Other Sources</i>					
Other Sources	0	0	0	0	0.00
Charter School Loans	0	0	0	0	0.00
<i>Total Other Sources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Other Uses</i>					
Debt Service Interest	0	0	0	0	0.00
Debt Service Principal	0	0	0	0	0.00
<i>Total Other Uses</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Other Sources and Uses	0	0	0	0	0.00
Net Increase/Decrease in Fund Balance	(56,654)	(39,330)	(250,480)	211,150	636.87

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Revenues					
State and Local Revenues					
<i>LCCF Sources</i>					
8011000000000000 State Aid Entitlement	85,537	932,237	673,885	258,352	72.29
8012140000000000 EPA Funding	104,867	487,358	348,907	138,451	71.59
8019000000000000 State Aid Entitlement PY	(3,173)	(15,863)	(6,346)	(9,517)	40.01
8019140000000000 EPA Funding-PY	482	1,016	482	534	47.44
8096000000000000 In-Lieu Tax Transfers	0	721,682	419,195	302,487	58.09
8097000000000000 In-Lieu Tax Transfers-PY	0	13,422	2	13,420	0.01
<i>Total LCCF Sources</i>	<i>187,713</i>	<i>2,139,852</i>	<i>1,436,125</i>	<i>703,727</i>	<i>67.11</i>
Federal Revenues					
8290301000000000 Other Federal Revenues-Title I	0	38,212	14,780	23,432	38.68
8290321300000000 Other Federal Rev-ESSER III	0	11,036	11,036	0	100.00
8290321400000000 Other Federal Rev-ESSER III	3,196	45,734	39,417	6,317	86.19
8290321700000000 Other Federal Revenue-GEER II	0	4,045	4,045	0	100.00
8290403500000000 Other Federal Revenue-Title II	0	5,491	1,424	4,067	25.93
8290412700000000 Other Federal Revenue-Title IV	0	10,000	6,966	3,034	69.66
Total Federal Revenues	3,196	114,518	77,668	36,850	67.82
<i>Other State Revenues</i>					
8550000000000000 Mandated Cost Reimburse-Block	0	3,477	3,477	0	100.00
8560110000000000 State Lottery Revenue-Non-Prop	9,113	34,697	27,305	7,392	78.70
8560110000000001 State Lottery Rev-Non-Prop-PY	0	1,014	1,014	0	100.00
8560630000000000 State Lottery Revenue-Prop 20	5,233	14,320	6,305	8,015	44.03
8560630000000001 State Lottery Rev-Prop 20-PY	0	1,938	1,938	0	100.00
8590260000000004 Other State Rev-ELO-P 23/24	14,287	158,711	115,852	42,859	73.00
8590603000000000 Oth State Rev-SB740-Lease Cost	0	113,103	0	113,103	0.00
8590654600000000 Oth State Rev-SpEd MHS	1,236	14,012	10,306	3,706	73.55
8590676200000001 Oth State Rev-AMIM Grant-PY	0	50,510	50,510	0	100.00
8590677000000000 Oth State Rev-AMS Grant	5,922	29,608	11,844	17,764	40.00
8590743500000001 Other State Revenues-LREBG PY	0	177	177	0	100.00
8590781000000000 Other State Revenue-MTSS Grant	0	25,000	0	25,000	0.00
<i>Total Other State Revenues</i>	<i>35,791</i>	<i>446,567</i>	<i>228,728</i>	<i>217,839</i>	<i>51.22</i>
<i>Other Local Revenues</i>					
8660000000000000 Interest	3,722	14,414	25,487	(11,073)	176.82
8698000000000000 Donations	0	820	820	0	100.00
8698912000000000 Donations-Middle School	(450)	0	0	0	0.00
8698914000000000 Donations-PTC	0	10,000	1,050	8,950	10.50
8699000000000000 Other Local Revenues-Misc	0	2,000	409	1,591	20.45
8699531000000000 Oth Loc Rev-Student Meals	0	7,500	0	7,500	0.00
8699912000000000 Oth Local Rev-MS Fundraising	2,590	10,000	17,264	(7,264)	172.64
8699912600000000 Oth Local Revenue-Fundraising	0	2,500	191	2,309	7.64
8699913500000000 Oth Loc Rev-Student Council	43	243	580	(337)	238.68
8699913700000000 Oth Loc Rev-T Shirt Sales	0	1,100	0	1,100	0.00
8699914000000000 Oth Loc Rev-PTC	371	0	371	(371)	0.00
8699915400000000 Other Local Rev-After School	0	11,500	8,548	2,952	74.33
<i>Total Other Local Revenues</i>	<i>6,276</i>	<i>60,077</i>	<i>54,720</i>	<i>5,357</i>	<i>91.08</i>
Total Revenues	232,976	2,761,014	1,797,241	963,773	65.09

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Expenses					
Certificated Salaries					
<i>Teacher Salaries</i>					
110100001110000 Cert Teacher	(61,182)	418,861	21,801	397,060	5.20
110114001110000 Cert Teacher-EPA	105,349	0	349,389	(349,389)	0.00
110132131110000 Cert Teacher-ESSER III	0	2,600	2,600	0	100.00
110167621110000 Cert Teacher-AMIM	4,800	47,000	40,800	6,200	86.81
110174351110000 Cert Teacher-LREBG	9,800	94,495	80,700	13,795	85.40
110199981110000 Cert Teacher-LCAP	5,040	65,068	62,743	2,325	96.43
110200001110000 Cert Teacher Substitute	5,550	40,500	35,018	5,482	86.46
110500001110000 Cert Teacher Medical Stipend	3,984	39,840	34,113	5,727	85.63
110532131110000 Cert Teacher Medical Stipend	0	249	249	0	100.00
110567621110000 Cert Teacher Medical Stipend	498	4,980	4,233	747	85.00
110574351110000 Cert Teacher Medical Stipend	996	9,626	8,217	1,409	85.36
110599981110000 Cert Teacher Medical Stipend	498	9,960	5,478	4,482	55.00
117500001110000 Cert Teacher Mile/Mast Stipend	520	5,200	4,420	780	85.00
117532131110000 Cert Teacher M/M Stp-ESSER III	0	30	30	0	100.00
117567621110000 Cert Teacher Stipend-AMIM	100	1,000	850	150	85.00
117574351110000 Cert Teacher Stipend-LREBG	60	560	480	80	85.71
117599981110000 Cert Teacher Stipend-LCAP	60	2,600	1,010	1,590	38.85
117600001110000 Cert Teacher Stipend	382	35,182	14,290	20,892	40.62
117626001110003 Cert Teacher Stipend-ELO-P	0	9,898	10,722	(824)	108.32
117632131110000 Cert Teacher Stipend-ESSER III	0	60	60	0	100.00
117632141110000 Cert Teacher Stipend-ESSER III	396	2,131	3,046	(915)	142.94
117667621110000 Cert Teacher Stipend-AMIM	0	1,000	1,000	0	100.00
117674351110000 Cert Teacher Stipend-LREBG	0	1,000	35	965	3.50
117678101110000 Cert Teacher Stipend-MTSS	1,500	7,729	11,579	(3,850)	149.81
<i>Total Teacher Salaries</i>	<i>78,351</i>	<i>799,569</i>	<i>692,863</i>	<i>106,706</i>	<i>86.65</i>
<i>Administrator Salaries</i>					
130100001127000 Cert School Director	17,036	189,300	153,327	35,973	81.00
130500001127000 Cert Director Medical Stipend	996	9,960	8,964	996	90.00
137500001127000 Cert Director Mile/Mas Stipend	91	1,000	773	227	77.30
137600001127000 Cert Director Stipend	0	8,000	7,128	872	89.10
137678101127000 Cert Director Stipend-MTSS	0	2,000	3,500	(1,500)	175.00
<i>Total Administrator Salaries</i>	<i>18,123</i>	<i>210,260</i>	<i>173,692</i>	<i>36,568</i>	<i>82.61</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	96,474	1,009,829	866,555	143,274	85.81

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Classified Salaries					
<i>Paraeducator Salaries</i>					
210100001110000 Class Instruct Aide	8,312	129,535	75,112	54,423	57.99
210126001110003 Class Instr Aide-ELO-P	1,244	9,109	15,868	(6,759)	174.20
210130101110000 Class Instruct Aide-Title I	2,423	23,777	20,579	3,198	86.55
210174351110000 Class Instruct Aide-LREBG	4,797	33,271	41,350	(8,079)	124.28
210199981110000 Class Instruct Aide-LCAP	5,589	52,311	50,880	1,431	97.26
210200001110000 Class Instruct Aide Substitute	0	3,000	0	3,000	0.00
210400001110000 Class Teacher-Music	0	568	0	568	0.00
210500001142000 Class Teacher-PE Coach	0	10,500	0	10,500	0.00
217500001110000 Class Instruct Aide-Stipend	625	4,945	5,683	(738)	114.92
217530101110000 Class Instr Aide Stpnd-Title I	0	6	6	0	100.00
217574351110000 Class Instr Aide-Stpnd-LREBG	0	179	179	0	100.00
217578101110000 Class Instr Aide-Stpnd-MTSS	0	1,500	8,500	(7,000)	566.67
217599981110000 Class Instr Aide-Stipnd-LCAP	0	370	370	0	100.00
<i>Total Paraeducator Salaries</i>	<i>22,990</i>	<i>269,071</i>	<i>218,527</i>	<i>50,544</i>	<i>81.22</i>
<i>Support Services Salaries</i>					
220100001137000 Class Food Service	2,299	25,040	19,715	5,325	78.73
220126001137003 Class Food Service-ELO-P	0	1,350	1,350	0	100.00
221000001181000 Class Maintenance	4,921	56,346	49,222	7,124	87.36
221032131181000 Class Maintenance-ESSER III	0	353	353	0	100.00
227500001137000 Class Food Service-Stipend	0	396	396	0	100.00
227500001181000 Class Maintenance-Stipend	0	1,280	1,280	0	100.00
227578101181000 Class Maintenance-Stipend-MTSS	0	1,000	1,000	0	100.00
<i>Total Support Services Salaries</i>	<i>7,220</i>	<i>85,765</i>	<i>73,316</i>	<i>12,449</i>	<i>85.48</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	6,648	66,138	56,174	9,964	84.93
240126001127003 Class Clerical/Office-ELO-P	144	0	705	(705)	0.00
240130101127000 Class Clerical/Office-Title I	1,255	13,582	10,981	2,601	80.85
240174351127000 Class Clerical/Office-LREBG	0	838	838	0	100.00
240199981127000 Class Clerical/Office-LCAP	668	7,648	6,265	1,383	81.92
240500001127000 Class Clerical Medical Stpnd	453	4,980	3,169	1,811	63.63
247500001127000 Class Clerical Stipend	140	1,516	1,018	498	67.15
247530101127000 Class Clerical Stipend-Title I	25	246	220	26	89.43
247578101127000 Class Clerical Stipend-MTSS	0	1,000	1,000	0	100.00
247599981127000 Class Clerical Stipend-LCAP	25	138	213	(75)	154.35
<i>Total Office/Technical Salaries</i>	<i>9,358</i>	<i>96,086</i>	<i>80,583</i>	<i>15,503</i>	<i>83.87</i>
<i>Other Classified Salaries</i>					
290126001139003 Classified After School Staff	0	6,059	0	6,059	0.00
290132141139000 Classified After School Staff	7,345	35,986	30,911	5,075	85.90
290191541139000 Classified After School	(1,193)	8,697	0	8,697	0.00
<i>Total Other Classified Salaries</i>	<i>6,152</i>	<i>50,742</i>	<i>30,911</i>	<i>19,831</i>	<i>60.92</i>
Total Classified Salaries	45,720	501,664	403,337	98,327	80.40

Walden Academy Inc
Income Statement
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	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</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	4,102	40,526	34,488	6,038	85.10
330100001127000 Social Security/Medicare Cert	1,386	15,933	13,020	2,913	81.72
330126001110003 Social Security/Medicare Cert	0	1,400	822	578	58.71
330132131110000 Social Security/Medicare Cert	0	221	222	(1)	100.45
330132141110000 Social Security/Medicare Cert	30	278	233	45	83.81
330167621110000 Social Security/Medicare Cert	413	4,130	3,510	620	84.99
330174351110000 Social Security/Medicare Cert	736	8,084	6,129	1,955	75.82
330178101110000 Social Security/Medicare Cert	115	591	886	(295)	149.92
330178101127000 Social Security/Medicare Cert	0	153	268	(115)	175.16
330199981110000 Social Security/Medicare Cert	428	5,938	5,271	667	88.77
330200001110000 Social Security/Medicare Class	679	10,581	6,144	4,437	58.07
330200001127000 Social Security/Medicare Class	554	5,574	4,618	956	82.85
330200001137000 Social Security/Medicare Class	176	1,750	1,538	212	87.89
330200001142000 Social Security/Medicare Class	0	803	0	803	0.00
330200001181000 Social Security/Medicare Class	376	4,407	3,863	544	87.66
330226001110003 Social Security/Medicare Class	95	800	1,214	(414)	151.75
330226001127003 Social Security/Medicare Class	11	0	54	(54)	0.00
330226001137003 Social Security/Medicare Class	0	300	103	197	34.33
330230101110000 Social Security/Medicare Class	183	1,819	1,557	262	85.60
330230101127000 Social Security/Medicare Class	98	1,039	857	182	82.48
3302321311181000 Social Security/Medicare Class	0	27	27	0	100.00
3302321411139000 Social Security/Medicare Class	471	3,216	2,273	943	70.68
330274351110000 Social Security/Medicare Class	367	2,545	3,176	(631)	124.79
330274351127000 Social Security/Medicare Class	0	0	64	(64)	0.00
330278101110000 Social Security/Medicare Class	0	115	650	(535)	565.22
330278101127000 Social Security/Medicare Class	0	77	77	0	100.00
330278101181000 Social Security/Medicare Class	0	77	77	0	100.00
3302915411139000 Social Security/Medicare Class	0	668	91	577	13.62
330299981110000 Social Security/Medicare Class	428	4,002	3,920	82	97.95
330299981127000 Social Security/Medicare Class	53	585	496	89	84.79
<i>Total OASDI/Medicare</i>	<i>10,701</i>	<i>115,639</i>	<i>95,648</i>	<i>19,991</i>	<i>82.71</i>
<i>Health and Welfare</i>					
340100001110000 Health & Welfare Certificated	2,766	49,099	41,552	7,547	84.63
340100001127000 Health & Welfare Certificated	0	536	600	(64)	111.94
340132131110000 Health & Welfare Certificated	0	1,146	1,146	0	100.00
340167621110000 Health & Welfare Certificated	625	7,504	3,752	3,752	50.00
340174351110000 Health & Welfare Certificated	1,510	17,210	11,981	5,229	69.62
340199981110000 Health & Welfare Certificated	55	662	526	136	79.46
340200001110000 Health & Welfare Classified	478	7,733	4,600	3,133	59.49
340200001127000 Health & Welfare Classified	750	9,167	6,026	3,141	65.74
340200001181000 Health & Welfare Classified	18	620	558	62	90.00
340226001110003 Health & Welfare Classified	0	3,147	3,147	0	100.00
340230101110000 Health & Welfare Classified	429	214	1,072	(858)	500.93
<i>Total Health and Welfare</i>	<i>6,631</i>	<i>97,038</i>	<i>74,960</i>	<i>22,078</i>	<i>77.25</i>

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<i>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	141	2,975	2,879	96	96.77
350100001127000 Unemployment Insurance Cert	0	525	378	147	72.00
350167621110000 Unemployment Insurance Cert	0	350	378	(28)	108.00
350174351110000 Unemployment Insurance Cert	0	525	567	(42)	108.00
350199981110000 Unemployment Insurance Cert	0	350	189	161	54.00
350200001110000 Unemployment Insurance Class	170	2,409	2,674	(265)	111.00
350200001127000 Unemployment Insurance Class	9	700	619	81	88.43
350200001137000 Unemployment Insurance Class	6	175	186	(11)	106.29
350200001181000 Unemployment Insurance Class	0	175	189	(14)	108.00
350226001110003 Unemployment Insurance Class	0	41	41	0	100.00
350230101110000 Unemployment Insurance Class	0	0	110	(110)	0.00
350232141139000 Unemployment Insurance Class	70	175	389	(214)	222.29
350291541139000 Unemployment Insurance Class	0	1,050	5	1,045	0.48
350400001110000 SUI-ETT Liab Adjustments	(427)	0	(427)	427	0.00
<i>Total Unemployment Insurance</i>	<i>(31)</i>	<i>9,450</i>	<i>8,177</i>	<i>1,273</i>	<i>86.53</i>
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	544	5,692	4,567	1,125	80.24
360100001127000 Workers Compensation Cert	186	2,203	1,753	450	79.57
360126001110003 Workers Compensation Cert	0	105	114	(9)	108.57
360132131110000 Workers Compensation Cert	0	30	29	1	96.67
360132141110000 Workers Compensation Cert	4	39	32	7	82.05
360167621110000 Workers Compensation Cert	57	571	486	85	85.11
360174351110000 Workers Compensation Cert	99	1,118	826	292	73.88
360178101110000 Workers Compensation Cert	16	82	123	(41)	150.00
360178101127000 Workers Compensation Cert	0	21	37	(16)	176.19
360199981110000 Workers Compensation Cert	59	822	721	101	87.71
360200001110000 Workers Compensation Class	92	1,468	844	624	57.49
360200001127000 Workers Compensation Class	74	772	627	145	81.22
360200001137000 Workers Compensation Class	24	269	213	56	79.18
360200001142000 Workers Compensation Class	0	111	0	111	0.00
360200001181000 Workers Compensation Class	50	609	510	99	83.74
360226001110003 Workers Compensation Class	13	95	167	(72)	175.79
360226001127003 Workers Compensation Class	2	0	2	(2)	0.00
360226001137003 Workers Compensation Class	0	14	20	(6)	142.86
360230101110000 Workers Compensation Class	25	252	211	41	83.73
360230101127000 Workers Compensation Class	13	144	117	27	81.25
360232131181000 Workers Compensation Class	0	4	4	0	100.00
360232141139000 Workers Compensation Class	64	445	309	136	69.44
360274351110000 Workers Compensation Class	50	352	432	(80)	122.73
360274351127000 Workers Compensation Class	0	9	9	0	100.00
360278101110000 Workers Compensation Class	0	16	90	(74)	562.50
360278101127000 Workers Compensation Class	0	11	11	0	100.00
360278101181000 Workers Compensation Class	0	11	11	0	100.00
360291541139000 Workers Compensation Class	0	92	12	80	13.04
360299981110000 Workers Compensation Class	58	553	535	18	96.75
360299981127000 Workers Compensation Class	7	81	67	14	82.72
<i>Total Workers' Compensation</i>	<i>1,437</i>	<i>15,991</i>	<i>12,879</i>	<i>3,112</i>	<i>80.54</i>

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<i>Other Benefits</i>					
390100001110000 Other Benefits Certificated	2,157	21,790	17,517	4,273	80.39
390100001127000 Other Benefits Certificated	500	5,500	4,500	1,000	81.82
390132131110000 Other Benefits Certificated	0	130	130	0	100.00
390174351110000 Other Benefits Certificated	260	2,426	2,080	346	85.74
390199981110000 Other Benefits Certificated	0	3,714	772	2,942	20.79
390200001110000 Other Benefits Classified	129	2,807	521	2,286	18.56
390200001127000 Other Benefits Classified	171	1,951	1,003	948	51.41
390200001181000 Other Benefits Classified	225	2,494	2,264	230	90.78
390226001110003 Other Benefits Classified	0	93	93	0	100.00
390230101110000 Other Benefits Classified	53	273	440	(167)	161.17
390230101127000 Other Benefits Classified	35	13	122	(109)	938.46
390232131181000 Other Benefits Classified	0	18	18	0	100.00
390232141139000 Other Benefits Classified	151	2,091	538	1,553	25.73
390274351110000 Other Benefits Classified	102	403	706	(303)	175.19
390274351127000 Other Benefits Classified	0	25	25	0	100.00
390291541139000 Other Benefits Classified	0	27	27	0	100.00
390299981110000 Other Benefits Classified	83	424	682	(258)	160.85
390299981127000 Other Benefits Classified	35	13	122	(109)	938.46
<i>Total Other Benefits</i>	<u>3,901</u>	<u>44,192</u>	<u>31,560</u>	<u>12,632</u>	<u>71.42</u>
Total Employee Benefits	22,639	282,310	223,224	59,086	79.07

Walden Academy Inc
Income Statement
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	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Books and Supplies					
<i>Books/Reference</i>					
411000001110000 Textbooks/Core Curricula	0	25,560	25,560	0	100.00
411030101110000 Textbooks/Core Curric-Title I	0	649	649	0	100.00
411063001110000 Textbooks/CoreCurricula-Prop20	1,197	0	1,197	(1,197)	0.00
411067621110000 Textbooks/CoreCurricula-AMIM	0	243	243	0	100.00
411099981110000 Textbooks/Core Curr-LCAP	0	2,085	2,085	0	100.00
421000001110000 Books/Reference Materials	0	546	529	17	96.89
421063001110000 Books/Reference Mtls-Prop 20	0	1,054	1,093	(39)	103.70
<i>Total BooksReference</i>	<i>1,197</i>	<i>30,137</i>	<i>31,356</i>	<i>(1,219)</i>	<i>104.04</i>
<i>Instructional Materials/Supplies</i>					
431000001110000 Instructional Mtls/Supplies	125	8,354	1,146	7,208	13.72
431026001110003 Instructional Mtls/Sup-ELO-P	87	0	346	(346)	0.00
431032131110000 Instruct Mtls/Supply-ESSER III	0	305	305	0	100.00
431032141110000 Instruct Mtls/Supply-ESSER III	110	147	369	(222)	251.02
431060531110000 Instruct Mtls/Supply-UPK	396	2,616	3,012	(396)	115.14
431063001110000 Instruct Mtls/Supply-Prop 20	260	8,209	1,241	6,968	15.12
431067621110000 Instruct Mtls/Supply-AMIM	48	1,078	1,168	(90)	108.35
431074351110000 Instruct Mtls/Supplies-LREBG	709	0	709	(709)	0.00
431100001110000 Teacher Supplies	0	6,349	9,129	(2,780)	143.79
431132131110000 Teacher Supplies-ESSER III	0	803	803	0	100.00
431160531110000 Teacher Supplies-UPK	0	321	321	0	100.00
431163001110000 Teacher Supplies-Prop 20	256	1,151	2,138	(987)	185.75
431167621110000 Teacher Supplies-AMIM	0	87	87	0	100.00
431174351110000 Teacher Supplies-LREBG	0	24	24	0	100.00
431178101110000 Teacher Supplies-MTSS	0	625	335	290	53.60
431200001110000 Educational Software	0	8,900	0	8,900	0.00
431263001110000 Educational Software-Prop 20	0	5,844	5,844	0	100.00
431299981110000 Educational Software-LCAP	0	10,300	10,300	0	100.00
<i>Total Instructional Materials/Supplies</i>	<i>1,991</i>	<i>55,113</i>	<i>37,277</i>	<i>17,836</i>	<i>67.64</i>
<i>Supplies/Stores</i>					
432000001127000 All Other Mtls/Supplies-Admin	1,275	18,398	17,771	627	96.59
432000001142000 All Other Mtls/Supplies-PE	0	3,986	3,986	0	100.00
432000001181000 All Oth Mtls/Supply-Custodial	196	5,750	2,176	3,574	37.84
432026001139003 All Other Mtls/Supplies-ELO-P	0	1,020	0	1,020	0.00
432026001142003 All Other Mtls/Sup-PE-ELO-P	0	480	480	0	100.00
4320321311181000 All Oth Mtl/Sup-Cust.-ESSERIII	0	47	47	0	100.00
4320321411139000 All Oth Mtl/Sup-Admin-ESSERIII	0	69	69	0	100.00
432074351139000 All Other Mtls/Sup-ASP-LREBG	0	74	74	0	100.00
432074351142000 All Other Mtls/Sup-PE-LREBG	0	999	0	999	0.00
432091351127000 All Oth Mtl/Supp-Student Counc	0	0	268	(268)	0.00
432091401127000 All Other Mtls/Supplies-PTC	0	444	444	0	100.00
432091401142000 All Other Mtls/Supplies-PTC	0	3,574	5,644	(2,070)	157.92
432091541139000 All Oth Mtls/Supplies-Aft Sch	0	316	316	0	100.00
432100001110000 Professional Develop Supplies	0	1,161	0	1,161	0.00
432167621110000 Prof Develop Supplies-AMIM	0	39	39	0	100.00
<i>Total Supplies/Stores</i>	<i>1,471</i>	<i>36,357</i>	<i>31,314</i>	<i>5,043</i>	<i>86.13</i>

Walden Academy Inc
Income Statement
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	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<i>Non-Capitalized Equipment</i>					
442000001110000 Non-Capitalized Computer-Instr	0	13,693	915	12,778	6.68
442000001127000 Non-Capitalized Computer-Admin	1,562	4,700	4,596	104	97.79
442032131110000 Non-Cap Cptr-Inst-ESSER III	0	629	629	0	100.00
442060531110000 Non-Cap Computer-UPK Planning	0	82	82	0	100.00
<i>Total Non-Capitalized Equipment</i>	<u>1,562</u>	<u>19,104</u>	<u>6,222</u>	<u>12,882</u>	<u>32.57</u>
<i>Non-Capitalized Fixed Assets</i>					
445000001110000 Non-Cap Furniture-Instr	0	4,627	256	4,371	5.53
445000001127000 Non-Cap Furniture-Admin	0	3,000	2,713	287	90.43
445032131110000 Non-Cap Furn-Inst-ESSER III	0	2,177	2,177	0	100.00
445032131127000 Non-Cap Furn-Admin-ESSER III	0	84	84	0	100.00
445060531110000 Non-Cap Furniture-Inst-UPK	0	3,373	3,373	0	100.00
<i>Total Non-Capitalized Fixed Assets</i>	<u>0</u>	<u>13,261</u>	<u>8,603</u>	<u>4,658</u>	<u>64.87</u>
<i>Food Service Supplies</i>					
470026001139003 Food Expenses-ASP-ELO-P	4	3,649	87	3,562	2.38
470032141139000 Food Expenditures-ASP-ESSER II	0	1,157	1,157	0	100.00
470091541139000 Food Expenditures-After School	263	194	874	(680)	450.52
472000001127000 Food Expenditures-Other	0	2,000	1,031	969	51.55
472026001127003 Food Expenditures-ELO-P	0	0	902	(902)	0.00
472053101127000 Food Expenditures-Other	0	0	148	(148)	0.00
472091201127000 Food Expenditures-Other-MS	0	535	535	0	100.00
472091401127000 Food Expenditures-Other-PTC	0	28	28	0	100.00
<i>Total Food Service Supplies</i>	<u>267</u>	<u>7,563</u>	<u>4,762</u>	<u>2,801</u>	<u>62.96</u>
Total Books and Supplies	6,488	161,535	119,534	42,001	74.00

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Services/Operating Expenses					
<i>Subagreements for Services</i>					
<hr/>					
<i>Total Subagreements for Services</i>	0	0	0	0	0.00
<i>Travel/Conferences</i>					
522000001127000 Travel & Conference-Admin	0	150	0	150	0.00
522062661127000 Travel & Conf-Admin-Ed Effect	0	225	0	225	0.00
523000001110000 Travel & Lodging-Instr	0	1,875	252	1,623	13.44
523000001127000 Travel & Lodging-Admin	0	100	391	(291)	391.00
<hr/>					
<i>Total Travel/Conferences</i>	0	2,350	643	1,707	27.36
<i>Dues/Memberships</i>					
531000001127000 Dues & Memberships	20	7,500	5,659	1,841	75.45
<hr/>					
<i>Total Dues/Memberships</i>	20	7,500	5,659	1,841	75.45
<i>Insurance</i>					
540000001127000 Insurance	2,972	35,818	35,702	116	99.68
<hr/>					
<i>Total Insurance</i>	2,972	35,818	35,702	116	99.68
<i>Operations/Housekeeping</i>					
551500001181000 Janitorial,GardeningSvc/Supply	0	500	295	205	59.00
551591451181000 Janitorial,GardeningSvc/Supply	38	2,000	2,093	(93)	104.65
551691451181000 Janitorial-Carpet Cleaning-Bea	0	3,359	0	3,359	0.00
552000001181000 Security	0	100	0	100	0.00
553500001181000 Utilities	3,328	36,767	34,924	1,843	94.99
<hr/>					
<i>Total Operations/Housekeeping</i>	3,366	42,726	37,312	5,414	87.33
<i>Rentals/Leases/Repairs</i>					
561000001127000 Equipment Rental/Lease	1,835	22,538	20,683	1,855	91.77
562000001187000 Property/Building Rental	10,473	31,364	20,891	10,473	66.61
562060301187000 Property/Building Rental-SB740	0	94,094	94,094	0	100.00
562100001187000 Property Taxes - New property	0	3,700	2,341	1,359	63.27
562500001187000 Modular Lease	3,625	33,791	20,866	12,925	61.75
562560301187000 Modular Lease-SB740	0	19,009	19,009	0	100.00
563000001127000 Repairs/Maintenance-Computers	314	499	1,460	(961)	292.59
563000001187000 Repairs/Maintenance-Building	0	3,193	3,193	0	100.00
563032131187000 Repair/Maint.-Build-ESSER III	0	2,122	2,122	0	100.00
563091451187000 Repairs/Maint-Beautification	465	8,870	12,611	(3,741)	142.18
563100001127000 Repairs/Maintenance-Othr Equip	0	1,077	1,077	0	100.00
563100001187000 Grounds Upkeep & Improvement	0	500	0	500	0.00
<hr/>					
<i>Total Rentals/Leases/Repairs</i>	16,712	220,757	198,347	22,410	89.85
<i>Direct Costs Transfers</i>					
<hr/>					
<i>Total Direct Costs Transfers</i>	0	0	0	0	0.00

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<i>Professional Services</i>					
58030000071910 Accounting/Audit Services	0	22,930	16,170	6,760	70.52
58050000112700 Advertising Fees	0	1,000	0	1,000	0.00
58060000112700 Assemblies	44	3,000	314	2,686	10.47
58067435112700 Assemblies-LREBG	35	0	35	(35)	0.00
58090000112700 Banking Fees	15	450	175	275	38.89
581200000073000 Business Services	3,600	41,625	36,008	5,617	86.51
581200000073001 Business Services-Edtec	750	9,754	10,300	(546)	105.60
58200000112700 Consultants-Admin	1,470	18,200	13,523	4,677	74.30
582165005711900 Contract Services-Instr-SpEd	0	7,250	0	7,250	0.00
582165465711900 Contract Svcs-Instr-SpEd MHS	0	14,242	0	14,242	0.00
582199985711900 Contract Services-Instr-SpEd	0	12,700	0	12,700	0.00
582400000076000 District Oversight Fee	0	21,413	0	21,413	0.00
583000001110000 Field Trip	0	805	1,684	(879)	209.19
583091201100000 Field Trip-MS	14,800	0	17,075	(17,075)	0.00
583091401100000 Field Trip-PTC	372	10,000	1,717	8,283	17.17
583600001127000 Fingerprinting	0	1,050	1,230	(180)	117.14
583691401127000 Fingerprinting-PTC	96	750	420	330	56.00
583900001127000 Fundraising Expense	890	0	890	(890)	0.00
583967621127000 Fundraising Expense-AMIM	0	0	11	(11)	0.00
583991201127000 Fundraising Expense-MS	460	450	1,087	(637)	241.56
583991261127000 Fundraising Expense	0	35	0	35	0.00
583991351127000 Fundraising Exp-Student Council	436	70	787	(717)	1,124.29
583991371127000 Fundraising Expense-T Shirts	0	1,000	0	1,000	0.00
583991401127000 Fundraising Expense-PTC	0	600	113	487	18.83
584500001127000 Legal Services Contracts	0	5,000	7,220	(2,220)	144.40
584800001127000 Licenses & Other Fees	61	2,000	617	1,383	30.85
584800001137000 Licenses & Other Fees-Food Svc	0	258	258	0	100.00
585100001127000 Marketing & Student Recruiting	575	5,000	4,419	581	88.38
585891401142000 Other Svcs/Op Exp-PE/ATHLETICS	0	150	0	150	0.00
585900001127000 Payroll Fees	1,226	13,256	11,780	1,476	88.87
586000001127000 Printing and Reproduction	0	2,500	2,388	112	95.52
586091201127000 Printing and Reproduction-MS	0	45	45	0	100.00
586300001110000 Prof Development Exp-Instruct	0	16,218	98	16,120	0.60
586300001127000 Prof Development Exp-Admin	0	2,000	0	2,000	0.00
586332171110000 Prof Dev Exp-Instr-GEER II	0	4,045	4,045	0	100.00
586340351110000 Prof Dev Exp-Instr-Title II	0	5,082	0	5,082	0.00
586362661110000 Prof Dev Exp-Instr-Ed Effect	0	8,000	1,219	6,781	15.24
586378101110000 Prof Develop Exp-Instr-MTSS	0	4,000	0	4,000	0.00
586400001127000 State Service Use Tax-Admin	0	127	0	127	0.00
587700001127000 Student Activites	(84)	3,750	70	3,680	1.87
587700001142000 Student Activites-PE	0	150	0	150	0.00
587732141127000 Student Activites-ESSER III	0	0	90	(90)	0.00
587767621127000 Student Activites-AMIM	0	13	13	0	100.00
587778101127000 Student Activites-MTSS	839	0	839	(839)	0.00
587791351127000 Student Activites-Student Coun	0	100	24	76	24.00
587791401127000 Student Activites-PTC	50	539	839	(300)	155.66
587800001127000 Student Assessment	0	10,300	20	10,280	0.19
587865461127000 Student Assessment-SpEd MHS	251	0	251	(251)	0.00
587874351127000 Student Assessment-LREBG	(251)	0	494	(494)	0.00
588100001127000 Student Information System	0	5,852	5,852	0	100.00
588130101127000 Student Information Sys-TitleI	0	439	439	0	100.00
588199981127000 Student Information Sys-LCAP	0	5,081	5,081	0	100.00
588700001127000 Technology Services	0	15,000	0	15,000	0.00
<i>Total Professional Services</i>	<i>25,635</i>	<i>276,229</i>	<i>147,640</i>	<i>128,589</i>	<i>53.45</i>
<i>Communications</i>					
591000001127000 Postage and Shipping	143	877	778	99	88.71
592000001127000 Internet / Website Fees	0	15,600	2,020	13,580	12.95
593000001127000 Telephone & Fax	1,078	8,047	6,970	1,077	86.62
<i>Total Communications</i>	<i>1,221</i>	<i>24,524</i>	<i>9,768</i>	<i>14,756</i>	<i>39.83</i>
Total Services/Operating Expenses	49,926	609,904	435,071	174,833	71.33

Walden Academy Inc
Income Statement
For the Ten Months Ending April 30, 2024

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Capital Outlay					
69000001110000 Depreciation/Amortization Exp	0	117,716	0	117,716	0.00
Total Capital Outlay	0	117,716	0	117,716	0.00
Other Outgo					
714165000092000 SpEd Encroachment	0	105,386	0	105,386	0.00
714199980092000 SpEd Encroachment-LCAP	0	12,000	0	12,000	0.00
Total Other Outgo	0	117,386	0	117,386	0.00
Total Expenses	221,247	2,800,344	2,047,721	752,623	73.12
Other Sources and Uses					
Other Sources					
8980000000000000 Contrib from Unrestr Resource	0	(112,636)	0	(112,636)	0.00
8980650000000000 Contrib from Unrestr Res-SpEd	0	112,636	0	112,636	0.00
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	11,729	(39,330)	(250,480)	211,150	636.87

Walden Academy Inc
Balance Sheet
April 30, 2024

ASSETS

Current Assets

Cash in Bank-Tri Cty x0950	\$	477,084.94
Cash in Bank-Tri Cty x4876		1,272.59
Cash in Bank-Tri Cty x4244		7,004.77
Cash in Bank-Tri Cty x6472		1,318,871.80
Employee Receivable-Med 125		202.71
Due frm Grantor Gov-ESSER 3214		12,933.91
Due from Grantor Gov-SB740		40,924.65
Prepaid Expenses/Deposits		8,317.00
Prepaid Expenses-Prop 20		<u>2,455.00</u>

Total Current Assets 1,869,067.37

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 \$ 3,156,059.32

Walden Academy Inc
Balance Sheet
April 30, 2024

LIABILITIES AND CAPITAL

Current Liabilities		
Employee Payable-Med 125	\$	1,686.38
Worker's Compensation Payable		(523.55)
Summer Withholding Payable		83,936.13
Aflac Prem Payable		400.65
Health Premiums Payable		(9,142.86)
Due to Grantor Govern-Prop 39		21,118.33
Current Portion-Capital Lease		<u>135,864.68</u>
Total Current Liabilities		233,339.76
Long-Term Liabilities		
Long Term Portion-Capital Leas		<u>658,803.58</u>
Total Long-Term Liabilities		<u>658,803.58</u>
Total Liabilities		892,143.34
Capital		
Beginning Fund Balance		2,514,395.63
Net Income		<u>(250,479.65)</u>
Total Capital		<u>2,263,915.98</u>
Total Liabilities & Capital	\$	<u><u>3,156,059.32</u></u>

Actuals through the month of April															
Budget	YTD	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Forecast	Actual	Remain													
Revenues															
LFFF Funding															
State Aid Portion	916,374	667,539	248,835	45,711	45,710		164,556	82,278	82,278	82,278	82,364	82,364	82,364	82,365	832,269
EPA Funding	488,374	349,389	138,985				122,020		122,020			105,349			349,389
In Lieu Tax Portion CY	721,682	419,195	302,487	43,365	144,550		57,820	57,820	57,820	57,820	57,820		216,804	54,201	690,200
In Lieu Tax Portion PY	13,422	2	13,420	2									13,420		13,422
Other Fed Rev-NCLB-Title I	38,212	14,780	23,432						14,780				9,553	9,553	33,886
Other Fed Rev-NCLB-Title I PY	0	0	0												0
Other Fed Rev-NCLB-Title II	5,491	1,424	4,067							1,424				1,373	2,797
Other Fed Rev-ESSER III RS 3213	11,036	11,036	0	9,426	1,610										11,036
Other Fed Rev-ESSER III RS 3214	45,734	39,417	6,317		1,810	5,565	6,718	4,844	2,100	15,183	3,196	3,159	3,159	45,734	
Other Fed Rev-GEER II RS 3217	4,045	4,045	0	4,045											4,045
Other Fed Rev-NCLB-Title IV	10,000	6,966	3,034							6,966				3,034	10,000
Other Fed Rev-REAP-Title V	0	0	0												0
California Lottery	51,969	36,562	15,407				2,952		19,264		14,346				36,562
All Other State Revenues	0	0	0												0
All Other State Revenues-Mandate Block	3,477	3,477	0				3,477								3,477
All Other State Revenues-ELOP	158,711	115,852	42,859	7,934	7,934		28,564	14,282	14,282	14,282	14,287	14,287	14,288	14,287	144,427
All Other State Revenues-SB740	113,103	0	113,103										56,552	28,276	84,827
All Other State Revenues-SB740-PY	0	0	0												0
All Other State Revenues-UPK Planning	0	0	0												0
Other State Revenues-Ed Effect RS 6266	0	0	0												0
All Other State Revenues-SpEd MHS 6546	14,012	10,306	3,706	712	712		2,564	1,282	1,282	1,236	1,236	1,236	1,236	1,236	12,778
All Other State Revenues-AMIM RS 6762	50,510	50,510	0				50,510								50,510
All Other State Revenues-AMIS RS 6770	29,608	11,844	17,764				177			5,922	5,922	5,922	5,922	5,920	23,686
All Other State Revenues-LREBG RS 7435	177	177	0												177
All Other State Revenues-MTSS RS 7810	25,000	0	25,000				2,984	3,083	3,102	3,499	3,852	3,722	214	214	25,914
Interest	14,414	25,487	-11,073	3,035	2,201	2,984	2,984	100	720	0	450	0	0	0	820
Donations	820	820	0												820
Donations-Middle School	0	0	0												0
Donations-PTC	10,000	1,050	8,950				310				740		4,475	4,475	10,000
Donations-Water Grant	0	0	0												0
Other Local Revenue-Misc/T-Shirt Sales	3,100	409	2,691	48	156	205		0				0	1,345	1,345	3,100
Other Local Revenue-Student Meals	7,500	0	7,500										3,750	3,750	7,500
Other Local Revenue-MS Fundraising	10,000	17,264	-7,264	1,931	1,931	1,069	6,359	300	300	5,015	2,590	368	368	18,000	
Other Local Revenue-Fundraising	2,500	191	2,309	191									1,155	1,155	2,500
Other Local Revenue-Student Council	243	580	-337	243	580				243	182	112	43			580
Other Local Revenue-PTC	0	371	-371						0			371			371
Other Local Revenue-After School	11,500	8,548	2,952	283	3,642	858	1,113	582	301	1,770			1,476	1,476	11,500
Other Local Revenue-Water Grant	0	0	0												0
Total Revenues	2,761,014	1,797,240	963,774	48	68,111	107,976	155,699	174,117	303,711	123,269	190,175	232,976	441,081	216,186	2,454,507
Expenses															
Certificated	1,009,829	866,556	143,273	13,001	67,263	95,888	100,556	105,320	94,496	89,963	105,740	97,854	96,474	71,637	1,009,829
Classified	501,664	403,338	98,326	14,780	14,550	42,882	50,750	42,859	29,319	58,447	51,709	45,718	49,163	49,163	501,664
Employee Benefits	282,310	223,221	59,089	9,440	14,443	22,914	32,827	23,923	24,923	28,369	25,272	22,637	29,545	29,545	282,310
Books and Supplies	161,535	119,535	42,000	16,331	24,704	7,843	2,765	4,073	2,001	8,305	4,010	6,488	21,000	21,000	161,535
Services & Operational Expenses	588,491	435,070	153,421	65,066	41,190	34,458	37,177	35,059	35,908	41,136	39,679	49,926	76,710	76,710	588,491
Oversight Fee	21,413	0	21,413												21,413
SPED Encroachment	117,386	0	117,386												117,386
Debt Service Interest	0	0	0												0
Total Expenses	2,662,628	2,047,720	634,908	116,618	162,149	208,653	228,838	200,410	182,114	241,997	218,523	221,243	306,748	289,468	2,623,935
Net Increase/Decrease in Fund Balance	78,386	-116,570	-94,038	-157,199	-53,153	212,519	-26,293	-118,728	-28,349	11,734	134,333	-53,282	-169,428	-169,428	-169,428

	Budget Forecast	YTD Actual	Budget Remain	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Actuals through the month of April																
Beginning Cash				1,646,261	1,757,011	1,573,883	1,501,793	1,464,164	1,777,834	1,755,541	1,906,560	1,796,036	1,780,333	1,804,234	1,969,044	1,646,261
Adjustments and Prior Year																
Current Year Adjustments																
Payroll Liabilities				-8,018	2,372	-5,294	10,054	-8,480	-1,535	-1,844	1,502	1,944	1,426			-7,874
Payroll Reserve for Summer Pay				6,748	10,075	10,911	10,911	8,381	10,255	10,227	6,471	10,349	10,519	10,519	-12,849	81,606
Employee Receivable				-910	-377	148	125	125	125	125	230	-827	1,034	151	52	0
Accounts Receivable																0
Prepaid Expenses										-8,295			5,840			-2,455
Due from Grantor Gov-unrestricted																0
Due from Grantor Gov-EPA																0
Due from Grantor Gov-ESSER III RS 3212								9,061				1,975				0
Due from Grantor Gov-ESSER III RS 3213				-9,426	-1,610							5,488	-12,934			-12,934
Due from Grantor Gov-ESSER III RS 3214				-3,034				-5,488		3,034						0
Due from Grantor Gov-GEER RS 3217				-1,736	1,736							3,455	-3,455			0
Accounts Payable																0
Other Sources/Uses																
All Other Financing Sources-PPP Forgiveness																0
Deferred Revenue-CSI 21/22																0
Deferred Revenue-ELO-P RS 2600																0
Deferred Revenue-ESSER RS 3212																0
Deferred Revenue-ESSER RS 3213																0
Deferred Revenue-ESSER RS 3214																0
Deferred Revenue-GEER RS 3217																0
Deferred Revenue-AMS RS 6770																0
Capital Outlay																0
Sites/Bldgs Improvement																0
Accrued Interest																0
Debt Service Principal Payments																0
Prior Year Transactions																
Accounts Receivable	14,642	14,642														14,642
Due from Grantor Govern	820,072	779,147		463,579	56,466	74,416	156,410	156,410		28,276			40,924			820,072
Prepaid Expenses	54,305	45,988		45,988												45,988
Accounts Payable	-19,152	-19,152		-8,535	-10,617											-19,152
Due to Grantor Govern-EPA	-163,267	-163,267		-163,267												-163,267
Due to Grantor Govern	-194,080	-172,961		-5,021	-110,312			-57,628						-21,118		-194,080
Loans Payable	0	0														0
Payroll Liabilities	-119,854	-119,854		-92,760	-21,635	-5,459										-119,854
Total Adjustments and Prior Year	229,320	-89,090	85,109	15,525	101,150	4,001	29,422	8,203	12,646	12,168	23,902	164,809	-66,079	1,969,044	1,902,964	
Net Change and Ending Cash Balance	110,750	-183,128	-72,090	1,757,011	1,573,883	1,464,164	1,777,834	1,755,541	1,906,560	1,796,036	1,804,234	1,780,333	1,804,234	1,969,044	1,902,964	
Net Change in Cash Position																
Ending Cash Balance				1,757,011	1,573,883	1,501,793	1,464,164	1,777,834	1,755,541	1,906,560	1,796,036	1,804,234	1,804,234	1,969,044	1,902,964	1,902,964
Cash in Bank x0950	1,749,414	812,850	740,917	701,088	710,618	685,386	833,653	470,954	449,684	477,085	0	1,630,632	0	9,505	0	1,630,632
Cash in Bank x4876	1,473	4,909	1,732	2,887	2,734	2,211	705	2,308	1,273	0	9,505	0	0	0	0	9,505
Cash in Bank x4244	6,124	6,124	6,124	6,124	6,124	6,296	6,478	6,591	7,005	0	6,124	0	6,124	0	6,124	6,124
Cash in Bank x6472	0	750,000	753,020	755,220	1,061,297	1,064,399	1,317,888	1,321,750	1,318,872	0	6,124	0	6,124	0	6,124	6,124



Walden Academy
1149 W. Wood St.
Willows, CA 95988
(530)361-6480

Creating a confident community passionate about lifelong learning

Director's Report

May 2024

The mission of Walden Academy is to provide an innovative learning environment that extends beyond the classroom. Science and challenging academics encourage students to collaborate and exceed in all aspects of life as modeled by family, school, and community.

I. LCAP Goal 1: Through the implementation of state academic content, performance, and ELD standards, Walden Academy will provide engaging and challenging learning opportunities in a broad course of study emphasizing science and instructed by highly qualified professionals with sufficient instructional material on a well maintained campus.

Conditions of Learning

1. Basic

A. Credentialed teachers

Teachers possess appropriate credentials for their assignments. We have 4 teachers without a clear credential who are currently enrolled in an induction program.

We've finished the hiring process and snagged a veteran teacher to teach 3rd grade.

B. Access to standards-aligned instructional materials

1. We continue to provide standards-aligned material to all Walden Academy students.
2. We have ordered Magnetic Reading.

C. Facilities in good repair

Facilities remain in excellent condition.

2. State Standards Implementation---*English language development standards and academic content & performance standards*

A. I did not conduct any Walk-through data this month because of testing. However, I still walked into classes during the month. Students are working hard on their tests.

3. Course Access---*broad course of study*

Broad Course of Study

A. Many classes have been doing field trips. 6th grade went to Shady Creek last week. 7th grade went to the zoo, and two weeks ago, most of our primary grades went to the Glenn County Fair.

II. LCAP Goal 2: Through the implementation of CCSS, Walden Academy will provide learning opportunities that result in increased academic achievement for all groups of students.

Pupil Outcomes

4. Student Achievement- *We are working towards our school and classroom goals. Students took the iReady Diagnostic test this week, and we are using the data to drive instruction.*

A. School Goals: Can be measured in August

1. Walden will have 45% of students score on or above level on the CAASPP for the 2023/24 school year in ELA.
2. Walden will have 30% of students score on or above level on the CAASPP for the 2023/24 school year in Math.

B. Incentives for school goals: Classrooms created their new iReady goals and we have a dunk tank coming for the last day of school as a reward for classes that meet goals.

III. LCAP Goal 3: A positive school climate with all stakeholders participating in activities which increase student engagement and parental involvement.

Engagement

5. Parent Involvement---*efforts to seek parent input in decision making & parent participation in programs for special need subgroups*

- A.** I send out weekly newsletters to staff and to families each Friday. This is the River Hawk Weekly Review (staff) and the River Hawk Talk (families).
- B.** I have sent a request for over 175 volunteer opportunities run through the school office. Volunteer work was encouraged at Back to School Night. I have also been honoring volunteers on our weekly River Hawk Talk. We are awarding Monica Michaud the Volunteer of the Month award for May.
- C.** We've been able to open the CARES store each Friday through the help of Parent Volunteers.
- D.** Since we have established the new Vision Statement, we are now working on the new Mission Statement.

6. Pupil Engagement---*attendance rates/chronic absenteeism*

A. Attendance: Monitoring has commenced at the start of the year. **We are still averaging 94.7% average daily attendance even including fair week which lowered our average attendance.**

7. School Climate---suspension/expulsion, school safety & connectedness A.

Connectedness: We have begun our Staff Recognition program. We are using referrals and celebrating 4-5 staff members each month.

B. Behavior Management:

A. Behavioral Data: May

Total Number of Incidents for the School:

Total incidents: 39

Total Number of Incidents by Grade Level:

1. Kinder: 0 incidents
2. 1st Grade: 1 incident
3. 2nd Grade: 4 incidents
4. 3rd Grade: 5 incidents
5. 4th Grade: 10 incidents
6. 5th Grade: 12 incidents
7. 6th Grade: 4 incidents
8. 7th Grade: 3 incidents
9. 8th Grade: 0 incidents

Incidents by Grade Level (Highest to Lowest) with Percentages:

1. 5th Grade: 12 incidents (30.77%)
2. 4th Grade: 10 incidents (25.64%)
3. 3rd Grade: 5 incidents (12.82%)
4. 2nd Grade: 4 incidents (10.26%)
5. 6th Grade: 4 incidents (10.26%)
6. 7th Grade: 3 incidents (7.69%)
7. 1st Grade: 1 incident (2.56%)
8. Kinder: 0 incidents (0%)
9. 8th Grade: 0 incidents (0%)

Frequency of Types of Incidents for the Whole School (Highest to Lowest)
with Percentages:

1. Disruptive Behavior: 13 incidents (33.33%)

2. Defiance/Disrespect: 12 incidents (30.77%)
3. Hands on Student: 6 incidents (15.38%)
4. Bullying: 2 incidents (5.13%)
5. Not Following Rules: 3 incidents (7.69%)
6. Foul Language: 2 incidents (5.13%)

Breakdown by Grade Level with Percentages (Highest to Lowest):

1st Grade:

- Hands on Student: 1 incident (100%)

2nd Grade:

- Defiance/Disrespect: 1 incident (25%)
- Bullying: 1 incident (25%)
- Disruptive Behavior/Hands on Student: 1 incident (25%)
- Disruptive Behavior: 1 incident (25%)

3rd Grade:

- Not Following Rules: 3 incidents (60%)
- Bullying: 1 incident (20%)
- Hands on Student: 1 incident (20%)

4th Grade:

- Defiance/Disrespect: 5 incidents (50%)
- Hands on a Student: 2 incidents (20%)
- Foul Language: 1 incident (10%)

5th Grade:

- Disruptive Behavior: 8 incidents (66.67%)
- Hands on Student: 2 incidents (16.67%)
- Foul Language: 1 incident (8.33%)
- Defiance/Disrespect: 1 incident (8.33%)

6th Grade:

- Disruptive Behavior: 2 incidents (50%)
- Defiance/Disrespect: 2 incidents (50%)

7th Grade:

- Disruptive Behavior: 1 incident (33.33%)
- Defiance/Disrespect: 2 incidents (66.67%)

Summary:

- The highest number of incidents were reported in 5th grade (30.77% of total incidents).
- Disruptive behavior was the most common type of incident (33.33% of total incidents).
- Kinder and 8th Grade had no incidents reported.

C. Positive Behavior Intervention Support/ CARES Cash: Students have cashed in \$452 ones and \$860 fives!!!

D. We are preparing for CAASPP testing and have been conducting ELPAC testing.

Current Enrollment

A. Current enrollment numbers are 173 students. We are projecting 184 students for next year.

Respectfully submitted,

Amber Calonico NBCT, MAT, M.Ed

RESOLUTION NO. 2024-X

A RESOLUTION OF THE BOARD OF DIRECTORS of Walden Academy regarding check signature approval:

WHEREAS, the Board of Directors of Walden Academy (the "Corporation") desires to establish the authorized check signers whom may sign checks written from the bank accounts of the Corporation;

NOW, THEREFORE BE IT RESOLVED THAT:

The Board of Directors of the Corporation hereby authorizes the following as check signer to sign checks on the bank account of the Corporation.

Merrilee Vanderwaal
Michael Martin
Amber Calonico

The Board of Directors of the Corporation hereby recognizes that all existing check writing policies still apply and are maintained; and

The Board of Directors of the Corporation hereby declares that this authorization expires June 30, 2025.

PASSED AND ADOPTED THIS 28th DAY OF MAY 2024, by the following votes:

	A y e	N a y	A b s t a i n	A b s e n t
Martin				
Mercado				
Alves				
Michaud				
Totals:				

Chair

ATTEST:

Secretary

WALDEN ACADEMY
RESOLUTION NO. 2024-0X

A RESOLUTION OF THE BOARD OF DIRECTORS of Walden Academy regarding opening a credit card :

WHEREAS, the Board of Directors of Walden Academy (the "Corporation") finds it is advisable to obtain credit card privileges for purposes of chargin certain expenses relative to the business affairs of the Corporation;

WHEREAS, the Corporation open a credit card account at TriCounties Bank and has found that the Corporation requires a card that is more compatible with existing financial systems;

NOW, THEREFORE BE IT RESOLVED THAT:

Board of Directors of the Corporation hereby authorizes the Chief Financial Officer, Merrilee Vanderwaal, to close the credit card account at TriCounties Bank;

Board of Directors of the Corporation hereby authorizes the Chief Financial Officer, Merrilee Vanderwaal, to establish and open a credit card account at ChaseBank;

Board of Directors of the Corporation hereby authorizes the School Director, Amber Calonico, and the Office Manager, Cydnee Lausten, and successors, to hold credit cards with a \$20,000 credit limit, and authorizes other employees to hold credit cards, as determined by the Chief Financial Officer and School Director, with a \$500 maximum credit limit..

PASSED AND ADOPTED THIS ___ DAY OF _____, 2024, by the following votes:

AYES : _____

NAY : _____

ABSTAIN : _____

ABSENT : _____

President

ATTEST:

Secretary

Walden Academy, a California corporation

CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Walden Academy (11 10116 0124909)

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2024–25 Application for Funding

Required fields are denoted with an asterisk (*).

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:

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:

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):** No Yes
ESSA Sec. 1111 et seq.
SACS 3010

* **Title II, Part A (Supporting Effective Instruction):** No Yes
ESEA Sec. 2104
SACS 4035

* **Title III English Learner:** No Yes
ESEA Sec. 3102
SACS 4203

* **Title III Immigrant:** No Yes
ESEA Sec. 3102
SACS 4201

* **Title IV, Part A (Student and School Support):** No Yes
ESSA Sec. 4101
SACS 4127

Title V, Part B Subpart 2 Rural and Low-Income Grant: No Yes
ESSA Sec. 5221 SACS 4126

Save

Return to List

Consolidated Application Support Desk, Education Data Office | ConAppSupport@cde.ca.gov | 916-319-0297
General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

Amber Calonico
Principal/ Superintendent



Pedro Bobadilla
Dean of Students

Cydnee Lausten
Office Manager

Walden Academy Charter School Workplace Violence Prevention Plan (WVPP)

1. Introduction

Walden Academy Charter School is committed to maintaining a safe environment for all staff, students, and visitors. This Workplace Violence Prevention Plan (WVPP) outlines the policies, procedures, and responsibilities to prevent and respond to incidents of workplace violence, in compliance with SB 553.

2. Definitions

- **Workplace Violence:** Any act of physical violence, threats of physical violence, harassment, intimidation, or other threatening disruptive behavior that occurs at the work site. This includes threats or use of physical force that result in or have a high likelihood of resulting in injury, psychological trauma, or stress, and incidents involving weapons.

3. Policy Statement

Walden Academy has a zero-tolerance policy towards workplace violence. All threats or incidents of violence must be reported and will be taken seriously. The safety and security of our staff and students are paramount.

4. Roles and Responsibilities

- **Superintendent/Principal:** Overall responsibility for implementing and enforcing the WVPP.
- **Administrators:** Ensure all staff are aware of the policy, provide training, and handle reported incidents.
- **Employees:** Report any incidents of workplace violence, participate in training, and follow the established procedures.
- **Security Personnel (if applicable):** Assist in handling violent incidents and maintaining a safe environment.

Amber Calonico
Principal/ Superintendent



Pedro Bobadilla
Dean of Students

Cydnee Lausten
Office Manager

5. Prevention Measures

- **Risk Assessment:** Conduct regular assessments of the physical environment, security measures, and internal areas to identify and mitigate potential hazards.
- **Hiring Practices:** Conduct thorough background checks on all potential employees.
- **Training:** Provide regular training for staff on recognizing and responding to workplace violence.
- **Communication:** Establish clear communication channels for reporting incidents.
- **Environment:** Maintain a secure school environment with controlled access points and security measures such as surveillance cameras, alarms, and proper lighting.

6. Reporting Procedures

- **Immediate Reporting:** Any employee who experiences or witnesses workplace violence should immediately report the incident to their supervisor or administrator.
- **Documentation:** A detailed report of the incident should be completed, including the date, time, location, individuals involved, and a description of the incident.
- **Follow-Up:** Administrators will investigate the incident, take appropriate action, and provide support to affected individuals.

7. Response Procedures

- **Immediate Action:** In the event of an immediate threat, call 911 and follow the school's emergency procedures.
- **Investigation:** Administrators will conduct a prompt and thorough investigation of the reported incident.
- **Support:** Provide support services to victims of workplace violence, including counseling and medical assistance if necessary.
- **Disciplinary Action:** Take appropriate disciplinary action against individuals who violate the workplace violence policy, up to and including termination of employment.

Amber Calonico
Principal/ Superintendent



Pedro Bobadilla
Dean of Students

Cydnee Lausten
Office Manager

8. Post-Incident Procedures

- **Review:** Conduct a review of the incident to identify any lessons learned and improve future prevention and response strategies.
- **Communication:** Inform staff of any changes to policies or procedures resulting from the incident.
- **Support:** Continue to provide support and resources to affected individuals.

9. Training and Awareness

- **Regular Training:** Conduct regular training sessions for all staff on workplace violence prevention and response.
- **Awareness Campaigns:** Promote awareness of the workplace violence policy through posters, newsletters, and staff meetings.
- **Mandatory Training:** Provide training to all new employees, when new hazards are identified, and annually thereafter.

10. Recordkeeping

- **Incident Log:** Maintain a violent incident log for every instance of workplace violence, including details such as date, time, location, type of violence, description, consequences, and actions taken.
- **Record Retention:** Keep all workplace violence incident logs for a minimum of 5 years. Maintain training records for at least 1 year and hazard identification, evaluation, and correction records for 5 years.

11. Evaluation and Improvement

- **Annual Review:** Conduct an annual review of the WVPP to ensure its effectiveness and make necessary updates.
- **Feedback:** Encourage feedback from staff on the plan and its implementation to continuously improve the school's approach to workplace violence.

Amber Calonico
Principal/ Superintendent



Pedro Bobadilla
Dean of Students

Cydnee Lausten
Office Manager

12. Compliance with SB 553

- **Written Plan:** The WVPP is documented and accessible to all employees, authorized representatives, and CalOSHA at all times.
- **Specificity:** The plan is specific to the hazards and corrective measures for each work area and operation within the school.
- **Separate Document:** The WVPP is maintained as a standalone document, consistent with other safety-related plans.

This WVPP aims to create a safe and supportive environment at Walden Academy Charter School, ensuring the well-being of all staff and students.

Amber Calonico
Principal/ Superintendent



Pedro Bobadilla
Dean of Students

Cydnee Lausten
Office Manager