

Walden Academy, Inc. Board of Directors' Meeting Packet
Tuesday, September 22, 2026, 4:30 p.m.

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

Call to Order and Attendance at: Board Members

J. Gladman
J. Mercado
A. Danley
S. Von Barga
Vacancy

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: August 2026
Approval of Check Register: July 2026 and August 2026
Approval of Financials: August 2026
Staff:
Personnel Matters:
Hiring:
Resignations:
Committee Developed Policy/Procedures:

Administrator/Board Member Reports

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

Discussion/Action Items

1. **Approval of 2026-2027 School Calendar** (A. Hine) The board will review and approve of revision.
2. **Approval of Updated A+ Check Sign Out Policy** (A. Hine) The board will review and approve an updated policy for TK and Kinder A+ sign out policy and document.
3. **Approval of Prop 28: Arts and Music in School Funding Annual Report** (A.Hine) The board will adopt and approve the Annual Report

Communication Received

Pending/Upcoming Items

Announcements

1. Next Regular Meeting: October 27, 2026, at 4:30 p.m.

Adjournment

Vision: "Walden Academy aims to foster integrity as the cornerstone of character development, guiding students to make principled decisions and embrace honesty, accountability, and perseverance. We nurture a supportive environment igniting curiosity and building a strong academic foundation, aiming to cultivate respected leaders who uphold these ideals in society."

Mission: Walden Academy is dedicated to fostering integrity, academic excellence, and social-emotional growth in our students. With small class sizes and low student to adult ratio, we create a nurturing environment that values curiosity, accountability, and perseverance, guided by the CARES traits. Utilizing Responsive Classroom and Toolbox strategies, we offer personalized intervention time and rigorous academics to instill a growth mindset. Our River Hawk STEM and Ag program connects students to their rural roots while preparing them for future success, supported by hands-on learning and engaging out of school learning experiences. We value and seek active partnerships with families and the community to enhance our students' educational experiences.

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 jgladman@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- Revised
Tuesday, August 25, 2026, 4:30 p.m.**

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

Call to Order and Attendance at: Board Members 4:34 pm

J. Gladman Attended
J. Mercado Attended
A. Danley Attended
S. Von Barga Attended
J. Owens Attended

Pledge of Allegiance

Review & Approval of Agenda Danley moves to approve the agenda. Mercado 2nds. 3 ayes. 0 nays.

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.

Amy Alves wanted to make sure that the board and new director had all the necessary contact information for the potential grant in progress.

- 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 Mercado moves to approve the consent agenda. Von Barga 2nds. 3 ayes. 0 nays.

Approval of Minutes: June 30, 2026

Approval of Check Register: June ~~and July~~ 2026

Approval of Financials: n/a

Staff:

Personnel Matters:

Hiring:

- Approval of L. Cox, S. Flores, M. Rodriguez, L. McElfresh, L. Kechejian, A. Rangel-Ortega added B. Rizzuto

Resignations:

- Approval of L. Moss, T. Levesque, K. Crawford, K. Sawyer

Committee Developed Policy/Procedures:

Administrator/Board Member Reports

Financial Update

Director's Report

1st Fire Drill coming up. Good Morning Walden this Friday with a videographer to post on our website. Going to bring back the math curriculum to make sure the teacher has enough time with it to plan. Parent surveys are being made up to be sent out weekly. Enrollment up to 142. Going to look into Chromebooks for Board members to cut back on paper and other resources. Also looking into turning on our online software for the intent to return for our teachers.

PTC Update

Tri-Tip Dinner Fundraiser. Gearing up for Fall Fling. Cares Store opening up in September.

Board Member Reports

Governance Committee

Planning Committee

Discussion/Action Items

1. **Approval of April Hine GCOE MOU** (J. Gladman) - The Board will review and approve as necessary.

Made some wording adjustments. Von Bargaen moves to approve the hiring of April Hine as our new School Director. Owens 2nds. 3 ayes. 0 nays.

2. **Update Check Signers & Credit Card User (Vanderwaal)** - The Board will review, discuss, and consider for approval.
 - a. Resolution 2026-02: Check signature approval

Mercado moves to update the check signers. Danley 2nds. 3 ayes. 0 nays.

- b. Add April Hine as an authorized credit card user.

Von Bargaen moves to update the credit card user. Owens 2nds. 3 ayes. 0 nays.

3. **Approval of Unaudited Financial Statements** (M Vanderwaal) - The Board will review and approve as necessary.

Danley moves to approve the unaudited financial statements. Mercado 2nds. 3 ayes. 0 nays.

4. **Approval of 2026–2027 Board Meeting Calendar**(J. Gladman): The board will review and approve as necessary.

Von Barga moves to approve the 2026-2027 Board Meeting Calendar. Mercado 2nds. 3 ayes. 0 nays.

5. **Approval of 2026-2027 School Calendar** (A. Hines) The board will review and approve of revision.

Moved to next meeting.

6. **Williams Report (A. Hines)** Board will review and approve as necessary.

No complaints. Von Barga moves to approve the Williams report.. Mercado 2nds. 3 ayes. 0 nays.

7. **Board Report Disposal of Materials** - The Board will review and approve as necessary.

Danley moves to approve the disposal of materials. Owens 2nds. 3 ayes. 0 nays.

8. **Board Governance Workshop Scheduling-** Board to take action.

5 Disc Profile Workshop for the Board of Directors and School Director on October 6th at 8:30. Location to be confirmed.

Communication Received

Pending/Upcoming Items

Arts & Music Report for 2025-2026

Announcements

1. **Next Regular Meeting:** September 22, 2026, at 4:30 p.m.

Adjournment 5:42 pm

Vision: "Walden Academy aims to foster integrity as the cornerstone of character development, guiding students to make principled decisions and embrace honesty, accountability, and perseverance. We nurture a supportive environment igniting curiosity and building a strong academic foundation, aiming to cultivate respected leaders who uphold these ideals in society."

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Walden Academy Inc
Account Reconciliation
July 31, 2026

Check #	Date	Payee	Amount
8746	7/1/26	GLENN COUNTY OFFICE OF EDUCATION	9,589.27
8747	7/1/26	TCI	8,480.70
8748	7/1/26	PARENTSQUARE, INC.	507.00
8749	7/1/26	LEARNING WITHOUT TEARS	1,853.94
8750	7/1/26	WILLOWS ACE HARDWARE	84.39
8751	7/1/26	ARI SERVICE INC	4,000.00
8752	7/1/26	FROG STREET PRESS, LLC.	200.00
07/01/26-TELE TRF	7/1/26	WALDEN ACADEMY	2,000.00
07/03/26-EFT	7/3/26	AFLAC	300.34
07/03/26-1-EFT	7/3/26	CHARTERSAFE	15,299.00
07/06/26-EFT	7/6/26	ASCENSUS TRUST	1,625.54
8753	7/10/26	CC ACQUISITION CORP.	833.33
8754	7/10/26	MERRILEE VANDERWAAL	1,470.00
8755	7/10/26	BSN SPORTS	902.90
8756	7/10/26	WILLOWS ACE HARDWARE	598.26
8757	7/10/26	AMAZON CAPITAL SERVICES	2,700.34
8758	7/10/26	SAVVAS LEARNING COMPANY LLC	800.00
8759	7/10/26	CHROMEBOOKPARTS.COM	47.28
8760	7/10/26	TRI-COUNTY CARPET CLEANING, LLC.	1,687.00
8761	7/17/26	CO POWER	994.15
8762	7/17/26	GLENN COUNTY OFFICE OF EDUCATION	60.00
8763	7/17/26	GLENN COUNTY OFFICE OF EDUCATION	28,285.67
8764	7/17/26	WASTE MANAGEMENT	576.45
8765	7/17/26	LAW OFFICES OF YOUNG, MINNEY & CORR LLP	680.00
8766	7/17/26	WILLOWS ACE HARDWARE	177.35
8767	7/17/26	UBEO WEST, LLC	1,495.92
8768	7/17/26	FRANCISCO BRAVO	3,280.00
07/20/26-EFT	7/20/26	PAYLOCITY	1,425.25
8769	7/24/26	ST MONICAS CHURCH	13,573.00
8770	7/24/26	DEPARTMENT OF JUSTICE	160.00
8771	7/24/26	SCHOLASTIC INC	860.78
8772	7/24/26	GLOBAL MODULAR, INC	875.00
8773	7/24/26	HCD	356.00
8774	7/24/26	VOID	
8775	7/24/26	GREAT MINDS PBC	1,596.00
8776	7/24/26	AMY L. ALVES	595.78
8777	7/24/26	TSC MODULAR BUILDING FINANCING, LLC	3,180.00
07/27/26-EFT	7/27/26	ASCENSUS TRUST	348.94
07/27/26-1-EFT	7/27/26	ASCENSUS TRUST	373.30
07/27/26-2-EFT	7/27/26	CAPITAL ONE	4,143.38
07/28/26-1-EFT	7/28/26	ANTHEM BLUE CROSS	6,094.44
07/28/26-WIRE FEE	7/28/26	TRI COUNTIES BANK	15.00
07/28/26-EFT	7/28/26	VISION SERVICE PLAN	111.58
8778	7/30/26	STUDIES WEEKLY	1,780.51
ATR-02166806	7/30/26	WALDEN ACADEMY	2,000.00
07/31/26-EFT	7/31/26	SIERRA IP LAW, PC	1,500.00
1525V	7/7/26	JOHNSON JR. HIGH	-200.00
1568	7/7/26	JOHNSON JR. HIGH	200.00
1569	7/8/26	ALBERTO MEDINA	550.00
07/16/26-TRF FEE	7/16/26	INTUIT PAYMENTS INC	0.35
Total			128,068.14

Walden Academy Inc
Check Register
For the Period From Aug 1, 2026 to Aug 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
080326-EF1	8/3/26	AFLAC	300.34
080326-1-E	8/3/26	CHARTERSAFE	5,100.00
8779	8/6/26	CC ACQUISITION CORP.	833.33
8780	8/6/26	NATIONAL FIRE SYSTEMS INC	1,024.36
8781	8/6/26	MERRILEE VANDERWAAL	1,865.00
8782	8/6/26	HOLLIE GEROY	457.35
8783	8/6/26	CSU CHICO	3,735.00
8784	8/6/26	THE PARENT INSTITUTE	936.00
8785	8/6/26	AMAZON CAPITAL SERVICES	5,803.16
8786	8/6/26	ARI SERVICE INC	4,000.00
8735V	8/7/26	CHARTERSAFE	-15,299.00
ATR-02184	8/13/26	WALDEN ACADEMY	3,000.00
ATR-02184	8/13/26	WALDEN ACADEMY	1,700.00
08/14/26-EF1	8/14/26	ASCENSUS TRUST	688.34
8510V	8/19/26	ALEXIA L. VELAZQUEZ	-12.26
8545V	8/19/26	SARAH SNIDER	-90.35
8134V	8/19/26	GLENN COUNTY SHERIFF	-76.90
8568V	8/19/26	AMY L. ALVES	-286.00
08/19/26-W	8/19/26	TRI COUNTIES BANK	15.00
8787	8/20/26	ST MONICAS CHURCH	13,573.00
8788	8/20/26	CO POWER	1,043.19
8789	8/20/26	GLENN COUNTY OFFICE OF EDUCATION	20,808.05
8790	8/20/26	GLENN COUNTY OFFICE OF EDUCATION	747.03
8791	8/20/26	WASTE MANAGEMENT	576.45
8792	8/20/26	WILLOWS HARDWARE INC.	17.10
8793	8/20/26	CURRICULUM ASSOCIATES LLC	13,602.58
8794	8/20/26	MERRILEE VANDERWAAL	120.00
8795	8/20/26	SARAH SNIDER	90.35
8796	8/20/26	WEEDMAN	318.00
8797	8/20/26	GLOBAL MODULAR, INC	875.00
8798	8/20/26	GLENN COUNTY ENVIRONMENTAL HEALTH DI	284.40
8799	8/20/26	WILLOWS ACE HARDWARE	114.21
8800	8/20/26	ALEXIA L. VELAZQUEZ	12.26
8801	8/20/26	GOTO COMMUNICATIONS, INC.	1,113.56
8802	8/20/26	UBEO WEST, LLC	1,495.92
8803	8/20/26	RANDY SWANSON	520.00
8804	8/20/26	TSC MODULAR BUILDING FINANCING, LLC	3,180.00
8805	8/20/26	SUPERIOR SUPPLY CENTER	1,561.54
8806	8/20/26	JOSEPH SCHYKERYNEC	750.00
082126-EF1	8/21/26	PAYLOCITY	1,384.75
8807	8/27/26	AMBER SAWYER	76.90
8808	8/27/26	KARI CRAWFORD	8.98
8809	8/27/26	WILLOWS ACE HARDWARE	208.67
8810	8/27/26	CYDNEE LAUSTEN	520.89
8811	8/27/26	AMY L. ALVES	286.00
082726-EF1	8/27/26	CAPITAL ONE	6,935.63
08/28/26-EF1	8/28/26	VISION SERVICE PLAN	117.69
082826-EF1	8/28/26	ANTHEM BLUE CROSS	7,667.17
1570	8/11/26	PAYROLL	1,522.14
1571	8/11/26	PAYROLL	1,879.90
1572	8/11/26	PAYROLL	1,283.35
1573	8/26/26	PAYROLL	298.28
1574	8/31/26	PAYROLL	975.13
Total			97,661.49

Walden Academy
2026/27 Financial Overview

Current Financial Position as of: **08/31/26**

Approved Budget	Projected Net Increase/Decrease (including depreciation)
Jul 1	\$26,974
1st Interim	\$0
2nd Interim	\$0
2nd Interim rev P-2	\$0

Long-Term Financial Health

Beginning Fund Balance at 07/01/26:	\$1,935,018
Projected Ending Fund Balance at 06/30/27:	\$1,961,992

26/27 Budget Projections

Enrollment projected at 165
 ADA projected at 156.75

Cash Position

Total Cash at month end:	\$1,577,786
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Outstanding Accrued Payables:

Forecast Update

26/27 First 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 4.34% of the projected budget
 After school revenue is at 1.39% of the projected budget

Salaries & Benefits:

Certificated salaries are at 4.35% of the projected budget
 Classified salaries are at 7.33% of the projected budget
 Benefits are at 7.94% of the projected budget

Other Expenses:

Books and Supplies are at 30.86% of the projected budget
 Services/Operating Expenses are at 20.10% of the projected budget
 Special Ed encroachment is at 0.00% of the projected budget

Walden Academy Inc
Balance Sheet
August 31, 2026

ASSETS

Current Assets

Cash in Bank-Tri Cty x0950	\$ 564,106.90	
Cash in Bank-Tri Cty x4876	1,104.90	
Cash in Bank-Tri Cty x4244	10,077.84	TL Cash:
Cash in Bank-Tri Cty x6472	1,002,496.73	\$ 1,577,786.37
Accounts Receivable-PTC	6,450.11	
Employee Receivable	2,647.91	
Employee Receivable-Med 125	1,217.70	
Due from Grantor Gov-Unrestr	174,560.00	
Due from Grantor Gov-Non Prop	5,709.05	
Due from Grantor Gov-FMH	2,042.00	
Due from Grantor Gov-Title II	2,981.00	
Due from Grantor Gov-Title IV	500.00	
Due from Grantor Gov-SB740	17,333.50	
Due from Grantor Gov-Prop 20	5,856.03	
Due from Grantor Gov-SpEd MHS	1,057.00	
Prepaid Expenses/Deposits	10,822.00	

Total Current Assets 1,808,962.67

Property and Equipment

Land	186,946.05
Sites/Improvement of Sites	239,742.21
Sites/Improvement of Sites-UPK	17,864.00
Accumulated Depr-Site Improv	(239,743.00)
Accumulated Depr-Site Imp-UPK	(967.00)
Buildings/Improvement of Bldgs	548,284.56
Accumulated Depr-Buildings	(413,670.81)

Total Property and Equipment 338,456.01

Other Assets

Operating Lease ROU Asset	1,213,475.85
ROU Accumulated Amortization	(620,223.10)

Total Other Assets 593,252.75

Total Assets \$ 2,740,671.43

Walden Academy Inc
Balance Sheet
August 31, 2026

LIABILITIES AND CAPITAL

Current Liabilities		
Employee Payable-Med 125	\$	44.99
Worker's Compensation Payable		(7,898.52)
Summer Withholding Payable		3,463.20
Federal Taxes Payable		(260.00)
Vanguard Retirement Payable		3,692.68
Aflac Prem Payable		300.34
Health Premiums Payable		(8,828.05)
Due to Grantor Govern-Unrestr		37,481.00
Current Portion-Capital Lease		172,127.37
Deferred Revenue-ELO-P		187,275.48
Deferred Revenue-23/24 ELO-P		1,169.00
Deferred Revenue-Title V		3,147.33
Deferred Revenue-SSPD		48,372.11
Deferred Revenue-UPK		5,217.35
Deferred Revenue-CTEIG		22,500.00
Deferred Revenue-AMS		45,957.73
Deferred Revenue-LREBG		<u>6,351.44</u>
Total Current Liabilities		520,113.45
Long-Term Liabilities		
Long Term Portion-Capital Leas		<u>457,155.81</u>
Total Long-Term Liabilities		<u>457,155.81</u>
Total Liabilities		977,269.26
Capital		
Beginning Fund Balance		1,935,017.73
Net Income		<u>(171,615.56)</u>
Total Capital		<u>1,763,402.17</u>
Total Liabilities & Capital	\$	<u><u>2,740,671.43</u></u>

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2026

	<u>July 1</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Acct Balance</u>	<u>Percent</u>
Revenues				
LCFF Sources	2,044,360	50,021	1,994,339	2.45
Federal Revenues	54,884	0	54,884	0.00
Other State Revenues	275,709	21,600	254,109	7.83
Other Local Revenues	82,986	1,887	81,099	2.27
Total Revenues	2,457,939	73,508	2,384,431	2.99
Expenses				
<i>Certificated Salaries</i>				
Teacher Salaries	681,648	31,781	649,867	4.66
Administrator Salaries	192,339	6,206	186,133	3.23
<i>Total Certificated Salaries</i>	<i>873,987</i>	<i>37,987</i>	<i>836,000</i>	<i>4.35</i>
<i>Classified Salaries</i>				
Paraeducator Salaries	167,439	9,098	158,341	5.43
Support Services Salaries	110,442	6,429	104,013	5.82
Office/Technical Salaries	101,308	8,690	92,618	8.58
Other Classified Salaries	29,512	647	28,865	2.19
<i>Total Classified Salaries</i>	<i>408,701</i>	<i>24,864</i>	<i>383,837</i>	<i>6.08</i>
<i>Employee Benefits</i>				
OASDI/Medicare	98,128	4,527	93,601	4.61
Health and Welfare	80,751	7,103	73,648	8.80
Unemployment Insurance	6,900	341	6,559	4.94
Workers' Compensation	15,099	703	14,396	4.66
Other Benefits	51,329	2,015	49,314	3.93
<i>Total Employee Benefits</i>	<i>252,207</i>	<i>14,689</i>	<i>237,518</i>	<i>5.82</i>
<i>Books and Supplies</i>				
Books/Reference	23,772	1,536	22,236	6.46
Instructional Materials/Suppli	44,151	1,841	42,310	4.17
Supplies/Stores	31,215	2,759	28,456	8.84
Non-Capitalized Equipment	15,800	0	15,800	0.00
Non-Capitalized Furniture	3,000	7,524	(4,524)	250.80
Food Service Supplies	5,700	0	5,700	0.00
<i>Total Books and Supplies</i>	<i>123,638</i>	<i>13,660</i>	<i>109,978</i>	<i>11.05</i>

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2026

	<u>July 1</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Acct Balance</u>	<u>Percent</u>
<i>Services/Operating Expenses</i>				
Subagreements for Services	0	0	0	0.00
Travel/Conferences	7,135	0	7,135	0.00
Dues/Memberships	7,500	0	7,500	0.00
Insurance	43,723	3,643	40,080	8.33
Operations/Housekeeping	47,909	3,216	44,693	6.71
Rentals/Leases/Repairs	217,424	19,327	198,097	8.89
Professional Services	262,960	28,402	234,558	10.80
Communications	18,476	1,468	17,008	7.95
<i>Total Services/Operating Expenses</i>	<i>605,127</i>	<i>56,056</i>	<i>549,071</i>	<i>9.26</i>
<i>Capital Outlay</i>				
Capital Equipment	16,197	0	16,197	0.00
<i>Total Capital Outlay</i>	<i>16,197</i>	<i>0</i>	<i>16,197</i>	<i>0.00</i>
<i>Other Outgo</i>				
Other Transfers	151,108	0	151,108	0.00
<i>Total Other Outgo</i>	<i>151,108</i>	<i>0</i>	<i>151,108</i>	<i>0.00</i>
Total Expenses	2,430,965	147,256	2,283,709	6.06
<i>Net Increase/Decrease in Fund Balance</i>	<i>26,974</i>	<i>(73,748)</i>	<i>100,722</i>	

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2026

		<u>Aug-26</u>	<u>26/27 Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
Revenues						
State and Local Revenues						
<i>LCFF Sources</i>						
8011000000000000	State Aid Entitlement	50,021	988,902	50,021	938,881	5.06
8012140000000000	EPA Funding	0	413,653	0	413,653	0.00
8096000000000000	In-Lieu Tax Transfers	0	641,805	0	641,805	0.00
	<i>Total LCFF Sources</i>	<i>50,021</i>	<i>2,044,360</i>	<i>50,021</i>	<i>1,994,339</i>	<i>2.45</i>
Federal Revenues						
8290301000000000	Other Federal Revenues-Title I	0	34,345	0	34,345	0.00
8290403500000000	Other Federal Revenue-Title II	0	4,196	0	4,196	0.00
8290412600000000	Other Federal Revenues-REAP	0	6,343	0	6,343	0.00
8290412700000000	Other Federal Revenue-Title IV	0	10,000	0	10,000	0.00
	<i>Total Federal Revenues</i>	<i>0</i>	<i>54,884</i>	<i>0</i>	<i>54,884</i>	<i>0.00</i>
<i>Other State Revenues</i>						
8550000000000000	Mandated Cost Reimburse-Block	0	3,442	0	3,442	0.00
8560110000000000	State Lottery Revenue-Non-Prop	0	30,400	0	30,400	0.00
8560630000000000	State Lottery Revenue-Prop 20	0	13,120	0	13,120	0.00
8590000000000000	Other State Revenue	0	677	0	677	0.00
8590260000000000	Other State Revenue-ELO-P	12,828	72,434	13,139	59,295	18.14
8590603000000000	Oth State Rev-SB740-Lease Cost	0	128,425	0	128,425	0.00
8590603000000001	Other State Rev-SB740-PY	518	0	518	(518)	0.00
8590605300000000	Oth State Rev-UPK Planning	7,448	5,889	8,048	(2,159)	136.66
8590654600000000	Oth State Rev-SpEd MHS	691	13,979	691	13,288	4.94
8590677000000000	Oth State Rev-AMS Grant	115	0	115	(115)	0.00
8590743500000000	Other State Revenues-LREBG	0	7,343	0	7,343	0.00
	<i>Total Other State Revenues</i>	<i>21,600</i>	<i>275,709</i>	<i>22,511</i>	<i>253,198</i>	<i>8.16</i>
<i>Other Local Revenues</i>						
8660000000000000	Interest	1,727	40,000	3,409	36,591	8.52
8698000000000000	Donations	0	820	0	820	0.00
8698912600000000	Donations-Wings&Warmth	0	440	0	440	0.00
8699000000000000	Other Local Revenues-Misc	0	16,305	35	16,270	0.21
8699912300000000	Oth Local Rev-8th Grd Fndrsng	0	686	0	686	0.00
8699912600000000	Oth Loc Rev-Wings&Warmth Fndsg	0	2,500	0	2,500	0.00
8699913500000000	Oth Loc Rev-Student Council	0	235	0	235	0.00
8699914000000000	Oth Loc Rev-PTC	0	10,500	0	10,500	0.00
8699915400000000	Other Local Rev-After School	160	11,500	160	11,340	1.39
	<i>Total Other Local Revenues</i>	<i>1,887</i>	<i>82,986</i>	<i>3,604</i>	<i>79,382</i>	<i>4.34</i>
	Total Revenues	73,508	2,457,939	76,136	2,381,803	3.10

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2026

		<u>Aug-26</u>	<u>26/27 Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
Expenses						
Certificated Salaries						
<i>Teacher Salaries</i>						
110100001110000	Cert Teacher	23,277	172,600	23,277	149,323	13.49
110114001110000	Cert Teacher-EPA	0	392,076	0	392,076	0.00
110199981110000	Cert Teacher-LCAP	3,200	59,991	3,200	56,791	5.33
110200001110000	Cert Teacher Substitute	0	22,500	0	22,500	0.00
117500001110000	Cert Teacher Mile/Mast Stipend	109	2,313	109	2,204	4.71
117599981110000	Cert Teacher Stipend-LCAP	18	368	18	350	4.89
117600001110000	Cert Teacher Stipend	986	10,000	986	9,014	9.86
117626001110000	Cert Teacher Stipend-ELO-P	4,191	17,800	4,191	13,609	23.54
117630101110000	Cert Teacher Stipend-Title I	0	4,000	0	4,000	0.00
<i>Total Teacher Salaries</i>		<i>31,781</i>	<i>681,648</i>	<i>31,781</i>	<i>649,867</i>	<i>4.66</i>
<i>Administrator Salaries</i>						
130100001127000	Cert School Director	6,027	189,339	6,027	183,312	3.18
137500001127000	Cert Director Mile/Mas Stipend	53	1,000	53	947	5.30
137600001127000	Cert Director Stipend	126	0	126	(126)	0.00
137626001127000	Cert Director Stipend-ELO-P	0	2,000	0	2,000	0.00
<i>Total Administrator Salaries</i>		<i>6,206</i>	<i>192,339</i>	<i>6,206</i>	<i>186,133</i>	<i>3.23</i>
Total Certificated Salaries		37,987	873,987	37,987	836,000	4.35
Classified Salaries						
<i>Paraeducator Salaries</i>						
210100001110000	Class Instruct Aide	2,055	66,874	2,399	64,475	3.59
210114001110000	Class Instruct Aide-EPA	0	21,577	0	21,577	0.00
210126001110000	Class Instruct Aide-ELO-P	5,728	9,109	5,728	3,381	62.88
210130101110000	Class Instruct Aide-Title I	372	19,799	372	19,427	1.88
210174351110000	Class Instruct Aide-LREBG	0	7,268	0	7,268	0.00
210199981110000	Class Instruct Aide-LCAP	943	40,812	943	39,869	2.31
217500001110000	Class Instruct Aide-Stipend	0	1,900	0	1,900	0.00
217541271110000	Class Instr Aide Stpnd-Ttl IV	0	100	0	100	0.00
<i>Total Paraeducator Salaries</i>		<i>9,098</i>	<i>167,439</i>	<i>9,442</i>	<i>157,997</i>	<i>5.64</i>
<i>Support Services Salaries</i>						
220100001137000	Class Food Service	759	41,987	759	41,228	1.81
220126001137000	Class Food Service-ELO-P	0	1,350	0	1,350	0.00
221000001181000	Class Maintenance	5,670	66,709	8,592	58,117	12.88
227500001137000	Class Food Service-Stipend	0	396	0	396	0.00
<i>Total Support Services Salaries</i>		<i>6,429</i>	<i>110,442</i>	<i>9,351</i>	<i>101,091</i>	<i>8.47</i>

Walden Academy Inc
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		<u>Aug-26</u>	<u>26/27 Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
<i>Office/Technical Salaries</i>						
240100001127000	Class Clerical/Office	5,736	69,982	7,477	62,505	10.68
240126001127000	Class Clerical/Office-ELO-P	0	4,000	0	4,000	0.00
240130101127000	Class Clerical/Office-Title I	524	12,998	524	12,474	4.03
240199981127000	Class Clerical/Office-LCAP	206	7,403	220	7,183	2.97
240500001127000	Class Clerical Medical Stpnd	453	4,980	453	4,527	9.10
247500001127000	Class Clerical Stipend	620	845	620	225	73.37
247526001127000	Class Clerical Stipend-ELO-P	1,086	600	1,086	(486)	181.00
247530101127000	Class Clerical Stipend-Title I	40	250	40	210	16.00
247599981127000	Class Clerical Stipend-LCAP	25	250	25	225	10.00
	<i>Total Office/Technical Salaries</i>	<i>8,690</i>	<i>101,308</i>	<i>10,445</i>	<i>90,863</i>	<i>10.31</i>
<i>Other Classified Salaries</i>						
290126001139000	Classified After School Staff	647	22,018	717	21,301	3.26
290191541139000	Classified After School	0	7,494	0	7,494	0.00
	<i>Total Other Classified Salaries</i>	<i>647</i>	<i>29,512</i>	<i>717</i>	<i>28,795</i>	<i>2.43</i>
	Total Classified Salaries	24,864	408,701	29,955	378,746	7.33
Employee Benefits						
<i>OASDI/Medicare</i>						
	<i>Total OASDI/Medicare</i>	<i>4,527</i>	<i>98,128</i>	<i>4,980</i>	<i>93,148</i>	<i>5.08</i>
<i>Health and Welfare</i>						
	<i>Total Health and Welfare</i>	<i>7,103</i>	<i>80,751</i>	<i>11,721</i>	<i>69,030</i>	<i>14.51</i>
<i>Unemployment Insurance</i>						
	<i>Total Unemployment Insurance</i>	<i>341</i>	<i>6,900</i>	<i>343</i>	<i>6,557</i>	<i>4.97</i>
<i>Workers' Compensation</i>						
	<i>Total Workers' Compensation</i>	<i>703</i>	<i>15,099</i>	<i>769</i>	<i>14,330</i>	<i>5.09</i>
<i>Other Benefits</i>						
	<i>Total Other Benefits</i>	<i>2,015</i>	<i>51,329</i>	<i>2,201</i>	<i>49,128</i>	<i>4.29</i>
	Total Employee Benefits	14,689	252,207	20,014	232,193	7.94

Walden Academy Inc
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		<u>Aug-26</u>	<u>26/27 Jul 1</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	13,853	10,077	3,776	72.74
411060531110000	Textbooks/CoreCurricula-UPK	0	400	600	(200)	150.00
411063001110000	Textbooks/CoreCurricula-Prop20	0	5,355	0	5,355	0.00
411078101110000	Textbooks/Core Curricula-MTSS	0	807	0	807	0.00
411091401110000	Textbooks/Core Curr-PTC	0	27	0	27	0.00
411099981110000	Textbooks/Core Curr-LCAP	0	2,085	0	2,085	0.00
421000001110000	Books/Reference Materials	0	1,245	2,641	(1,396)	212.13
421030101110000	Books/Reference Mtls-Title I	1,536	0	1,536	(1,536)	0.00
	<i>Total BooksReference</i>	<i>1,536</i>	<i>23,772</i>	<i>14,854</i>	<i>8,918</i>	<i>62.49</i>
<i>Instructional Materials/Supplies</i>						
431000001110000	Instructional Mtls/Supplies	513	12,531	2,644	9,887	21.10
431026001110000	Instructional Mtls/Sup-ELO-P	0	2,726	0	2,726	0.00
431030101110000	Instruct Mtls/Supplies-Title I	0	118	0	118	0.00
431060531110000	Instruct Mtls/Supply-UPK	0	327	0	327	0.00
431063001110000	Instruct Mtls/Supply-Prop 20	0	7,765	0	7,765	0.00
431067701110000	Instruct Mtls/Supply-AMS	115	0	115	(115)	0.00
431078101110000	Instructional Mtls/Supply-MTSS	0	397	0	397	0.00
431100001110000	Teacher Supplies	1,213	5,500	1,213	4,287	22.05
431160531110000	Teacher Supplies-UPK	0	131	0	131	0.00
431200001110000	Educational Software	0	8,636	7,477	1,159	86.58
431260531110000	Educational Software-UPK	0	200	0	200	0.00
431299981110000	Educational Software-LCAP	0	5,670	0	5,670	0.00
431326001110000	Instructional Mtls/Supply-Art	0	150	0	150	0.00
	<i>Total Instructional Materials/Supplies</i>	<i>1,841</i>	<i>44,151</i>	<i>11,449</i>	<i>32,702</i>	<i>25.93</i>
<i>Supplies/Stores</i>						
432000001127000	All Other Mtls/Supplies-Admin	2,759	18,398	3,194	15,204	17.36
432000001142000	All Other Mtls/Supplies-PE	0	3,986	0	3,986	0.00
432000001181000	All Oth Mtls/Supply-Custodial	0	5,750	0	5,750	0.00
432026001127000	All Other Mtls/Supp-ELO-P	0	0	232	(232)	0.00
432026001139000	All Other Mtls/Supplies-ELO-P	0	1,020	0	1,020	0.00
432026001142000	All Other Mtls/Sup-PE-ELO-P	0	480	0	480	0.00
432030101127000	All Other Mtls/Sup-Admin-Ttl I	0	377	0	377	0.00
432091261127000	All Oth Mtl/Supp-Wings&Warmth	0	204	0	204	0.00
432091401142000	All Other Mtls/Supplies-PTC	0	0	903	(903)	0.00
432091541139000	All Oth Mtls/Supplies-Aft Sch	0	500	0	500	0.00
432100001110000	Professional Develop Supplies	0	500	0	500	0.00
	<i>Total Supplies/Stores</i>	<i>2,759</i>	<i>31,215</i>	<i>4,329</i>	<i>26,886</i>	<i>13.87</i>

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2026

		<u>Aug-26</u>	<u>26/27 Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
<i>Non-Capitalized Equipment</i>						
442000001110000	Non-Capitalized Computer-Instr	0	13,000	0	13,000	0.00
442000001127000	Non-Capitalized Computer-Admin	0	2,800	0	2,800	0.00
	<i>Total Non-Capitalized Equipment</i>	<i>0</i>	<i>15,800</i>	<i>0</i>	<i>15,800</i>	<i>0.00</i>
<i>Non-Capaltized Fixed Assets</i>						
445000001110000	Non-Cap Furniture-Instr	0	1,500	0	1,500	0.00
445000001127000	Non-Cap Furniture-Admin	76	1,500	76	1,424	5.07
445060531110000	Non-Cap Furniture-Instr-UPK	7,448	0	7,448	(7,448)	0.00
	<i>Total Non-Capaltized Fixed Assets</i>	<i>7,524</i>	<i>3,000</i>	<i>7,524</i>	<i>(4,524)</i>	<i>250.80</i>
<i>Food Service Supplies</i>						
470026001139000	Food Expenditures-ASP-ELO-P	0	2,125	0	2,125	0.00
472000001127000	Food Expenditures-Other	0	2,000	0	2,000	0.00
472026001139000	Food Expenditures-ELO-P	0	1,575	0	1,575	0.00
	<i>Total Food Service Supplies</i>	<i>0</i>	<i>5,700</i>	<i>0</i>	<i>5,700</i>	<i>0.00</i>
	Total Books and Supplies	13,660	123,638	38,156	85,482	30.86
Services/Operating Expenses						
<i>Travel/Conferences</i>						
522000001127000	Travel & Conference-Admin	0	4,280	0	4,280	0.00
523000001110000	Travel & Lodging-Instr	0	2,855	0	2,855	0.00
	<i>Total Travel/Conferences</i>	<i>0</i>	<i>7,135</i>	<i>0</i>	<i>7,135</i>	<i>0.00</i>
<i>Dues/Memberships</i>						
531000001127000	Dues & Memberships	0	7,500	0	7,500	0.00
	<i>Total Dues/Memberships</i>	<i>0</i>	<i>7,500</i>	<i>0</i>	<i>7,500</i>	<i>0.00</i>
<i>Insurance</i>						
540000001127000	Insurance	3,643	43,723	14,574	29,149	33.33
	<i>Total Insurance</i>	<i>3,643</i>	<i>43,723</i>	<i>14,574</i>	<i>29,149</i>	<i>33.33</i>
<i>Operations/Housekeeping</i>						
551500001181000	Janitorial,GardeningSvc/Supply	0	2,500	0	2,500	0.00
551600001181000	Janitorial - Carpet Cleaning	0	3,384	1,687	1,697	49.85
552000001181000	Security	0	100	0	100	0.00
553500001181000	Utilities	3,216	41,925	9,073	32,852	21.64
	<i>Total Operations/Housekeeping</i>	<i>3,216</i>	<i>47,909</i>	<i>10,760</i>	<i>37,149</i>	<i>22.46</i>

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		<u>Aug-26</u>	<u>26/27 Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
<i>Rentals/Leases/Repairs</i>						
561000001127000	Equipment Rental/Lease	1,496	23,214	2,992	20,222	12.89
562000001187000	Property/Building Rental	0	31,452	0	31,452	0.00
562060301187000	Property/Building Rental-SB740	10,933	94,356	32,799	61,557	34.76
562100001187000	Property Taxes - New property	0	4,108	0	4,108	0.00
562500001187000	Modular Lease	0	13,391	0	13,391	0.00
562560301187000	Modular Lease-SB740	4,055	34,069	12,165	21,904	35.71
563000001127000	Repairs/Maintenance-Computers	0	500	47	453	9.40
563000001187000	Repairs/Maintenance-Building	1,819	5,926	6,190	(264)	104.45
563060531187000	Repairs/Maintenance-Building	0	4,831	0	4,831	0.00
563100001127000	Repairs/Maintenance-Othr Equip	1,024	1,077	1,024	53	95.08
563100001187000	Grounds Upkeep & Improvement	0	4,500	0	4,500	0.00
<i>Total Rentals/Leases/Repairs</i>		<i>19,327</i>	<i>217,424</i>	<i>55,217</i>	<i>162,207</i>	<i>25.40</i>
<i>Professional Services</i>						
580300000071910	Accounting/Audit Services	0	22,930	0	22,930	0.00
580500001127000	Advertising Fees	0	1,000	0	1,000	0.00
580900001127000	Banking & CC Fees	15	450	30	420	6.67
581200000073000	Business Services	4,000	48,000	8,000	40,000	16.67
581200000073001	Business Services-Edtec	833	10,000	1,667	8,333	16.67
582000001127000	Consultants-Admin	1,865	22,400	1,865	20,535	8.33
582165005711900	Contract Services-Instr-SpEd	0	7,975	0	7,975	0.00
582165465711900	Contract Svcs-Instr-SpEd MHS	0	13,979	0	13,979	0.00
58219985711900	Contract Services-Instr-SpEd	0	12,700	0	12,700	0.00
582400000076000	District Oversight Fee	0	20,444	0	20,444	0.00
583000001110000	Field Trip	0	500	0	500	0.00
583026001110000	Field Trip-ELO-P	0	500	0	500	0.00
583091401110000	Field Trip-PTC	38	10,000	38	9,962	0.38
583600001127000	Fingerprinting	0	1,087	60	1,027	5.52
583991261127000	Wings&Warmth Fundraising Exp	0	601	0	601	0.00
583991371127000	Fundraising Expense-T Shirts	0	1,000	0	1,000	0.00
584500001127000	Legal Services Contracts	0	5,000	1,500	3,500	30.00
584800001127000	Licenses & Other Fees	0	2,000	356	1,644	17.80
584800001137000	Licenses & Other Fees-Food Svc	284	300	284	16	94.67
584830101127000	Licenses & Other Fees-Title I	0	4,750	0	4,750	0.00
585141261127000	Marketing & Student Recruiting	0	776	0	776	0.00
585800001127000	Other Svcs/Op Exp-Admin	0	60	0	60	0.00
585800001142000	Other Svcs/Op Exp-PE/ATHLETICS	0	800	0	800	0.00
585891401142000	Other Svcs/Op Exp-PE/ATHLETICS	0	650	0	650	0.00
585900001127000	Payroll Fees	1,385	15,750	2,810	12,940	17.84
586000001127000	Printing and Reproduction	147	2,500	147	2,353	5.88
586300001110000	Prof Development Exp-Instruct	0	6,289	0	6,289	0.00
586300001127000	Prof Development Exp-Admin	0	9,289	0	9,289	0.00
586340351110000	Prof Dev Exp-Instr-Title II	0	4,196	0	4,196	0.00

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		<u>Aug-26</u>	<u>26/27 Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
586340351127000	Prof Dev Exp-Admin-Title II	4,485	0	4,485	(4,485)	0.00
586341261110000	Prof Dev Exp-Instr-Title V	0	1,000	0	1,000	0.00
586341271127000	Prof Dev Exp-Admin-Title IV	0	23	0	23	0.00
586391251127000	Prof Develop Exp-Admin-FFA	1,747	0	1,747	(1,747)	0.00
586400001127000	State Service Use Tax-Admin	0	127	0	127	0.00
587700001127000	Student Activites	0	14	0	14	0.00
587800001110000	Student Assessment	0	13,605	0	13,605	0.00
587830101127000	Student Assessment-Title I	13,603	0	13,603	(13,603)	0.00
588130101127000	Student Information Sys-TitleI	0	507	507	0	100.00
588141271127000	Student Info Sys-Title IV	0	4,408	0	4,408	0.00
588199981127000	Student Information Sys-LCAP	0	7,550	0	7,550	0.00
588700001127000	Technology Services	0	9,800	0	9,800	0.00
	<i>Total Professional Services</i>	<i>28,402</i>	<i>262,960</i>	<i>37,099</i>	<i>225,861</i>	<i>14.11</i>
<i>Communications</i>						
591000001127000	Postage and Shipping	234	1,500	234	1,266	15.60
592000001127000	Internet / Website Fees	0	8,688	2,518	6,170	28.98
593000001127000	Telephone & Fax	1,234	8,288	1,234	7,054	14.89
	<i>Total Communications</i>	<i>1,468</i>	<i>18,476</i>	<i>3,986</i>	<i>14,490</i>	<i>21.57</i>
	Total Services/Operating Expenses	56,056	605,127	121,636	483,491	20.10
Capital Outlay						
690000001110000	Depreciation/Amortization Exp	0	15,304	0	15,304	0.00
690060531110000	Depreciation/Amort Exp-UPK	0	893	0	893	0.00
	Total Capital Outlay	0	16,197	0	16,197	0.00
Other Outgo						
714165000092000	SpEd Encroachment	0	139,108	0	139,108	0.00
714199980092000	SpEd Encroachment-LCAP	0	12,000	0	12,000	0.00
	Total Other Outgo	0	151,108	0	151,108	0.00
	Total Expenses	147,256	2,430,965	247,748	2,183,217	10.19
Other Sources and Uses						
Other Sources						
898000000000000	Contrib from Unrestr Resource	0	(147,083)	0	(147,083)	0.00
898065000000000	Contrib from Unrestr Res-SpEd	0	147,083	0	147,083	0.00
	Total Other Sources	0	0	0	0	0.00
	<i>Net Increase/Decrease in Fund Balance</i>	<i>(73,748)</i>	<i>26,974</i>	<i>(171,612)</i>	<i>198,586</i>	

Cash Flow Worksheet

Actuals through the month of AUG 2026																	
Beginning Cash	Budget Forecast	YTD Actual	Budget Remain	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Estimated Accruals
Revenues																	
LCFF Funding																	
State Aid Portion	988,902	50,021	938,881	50,021	50,021	50,021	90,037	90,037	90,037	90,037	90,037	87,735	87,735	87,735	87,735	901,167	87,735
EPA Funding	413,653	0	413,653				127,954			127,954			84,315		73,430	413,653	0
In Lieu Tax Portion CY	641,805	0	641,805			117,081	52,036	52,036	52,036	52,036	52,036	88,181	44,090	44,090	44,090	597,712	44,093
Other Fed Rev-NCLEB-Title I	34,345	0	34,345					8,586					25,759			34,345	0
Other Fed Rev-NCLEB-Title I PY	0	0	0													0	0
Other Fed Rev-NCLEB-Title II	4,196	0	4,196					1,049				3,147				4,196	0
Other Fed Rev-REAP-Title V	6,343	0	6,343									3,172				3,172	3,172
Other Fed Rev-NCLEB-Title IV	10,000	0	10,000					2,500				7,500				10,000	0
California Lottery	43,520	0	43,520							13,352			13,898			27,249	16,271
All Other State Revenues	677	0	677									677				677	0
All Other State Revenues-Mandate Block	3,442	0	3,442													3,442	0
All Other State Revenues-ELOP-26/27	0	0	0													0	0
All Other State Revenues-ELOP-25/26	72,434	13,139	59,295	310	12,828	5,930	5,930	5,930	5,930	5,930	5,930	5,930	5,930	5,930	5,930	72,434	0
All Other State Revenues-SB740	128,425	0	128,425						64,213			32,106				96,319	32,106
All Other State Revenues-SB740-PY	0	518	-518		518											518	0
All Other State Revenues-UPK Planning	5,889	8,048	-2,159	600	7,448											8,048	0
All Other State Revenues-SPED MHS 6546	13,979	691	13,288		691	691	1,244	1,244	1,244	1,244	1,244	1,276	1,276	1,276	1,276	12,706	1,273
All Other State Revenues-AWS RS 6770-26/27	0	0	0													0	0
All Other State Revenues-AWS RS 6770-PY	0	115	-115		115											115	0
All Other State Revenues-LREBG RS 7435	7,343	0	7,343													7,343	0
All Other State Revenues-MTSS RS 7810	0	0	0													0	0
All Other State Revenues-LSPD RS 7810-1	0	0	0													0	0
Interest	40,000	3,409	36,591	1,682	1,727	3,659	3,659	3,659	3,659	3,659	3,659	3,659	3,659	3,659	3,659	40,000	0
Food Service	0	0	0													0	0
Donations	820	0	820			82	82	82	82	82	82	82	82	82	82	820	0
Donations-Wings & Warmth	440	0	440			44	44	44	44	44	44	44	44	44	44	440	0
Other Local Revenue-Misc/T-Shirt Sales	16,305	35	16,270	35		1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	16,305	0
Other Local Revenue-8th Grade Fundraising	686	0	686			69	69	69	69	69	69	69	69	69	69	686	0
Other Local Revenue-Fundraising	2,500	0	2,500			250	250	250	250	250	250	250	250	250	250	2,500	0
Other Local Revenue-Student Council	235	0	235			24	24	24	24	24	24	24	24	24	24	235	0
Other Local Revenue-PTC	10,500	0	10,500			1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	10,500	0
Other Local Revenue-After School	11,500	160	11,340		160	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	11,500	0
Other Local Revenue-Water Grant	0	0	0													0	0
Total Revenues	2,457,939	76,136	2,381,803	2,628	73,508	181,661	285,139	169,320	221,397	301,932	157,185	227,015	281,587	146,969	220,399	2,268,739	191,992
Expenses																	
Certificated	873,987	37,986	836,001		37,986	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600	873,987	0
Classified	408,701	29,954	378,747	5,091	24,863	37,875	37,875	37,875	37,875	37,875	37,875	37,875	37,875	37,875	37,875	408,701	0
Employee Benefits	252,207	20,017	232,190	5,330	14,686	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	252,207	0
Books and Supplies	123,638	38,158	85,480	24,497	13,661	8,548	8,548	8,548	8,548	8,548	8,548	8,548	8,548	8,548	8,548	123,638	0
Services & Operational Expenses	584,683	121,637	463,046	65,580	56,057	46,305	46,305	46,305	46,305	46,305	46,305	46,305	46,305	46,305	46,305	584,683	0
Overnight Fee	20,444	0	20,444													0	20,444
SPED Encroachment	151,108	0	151,108													151,108	0
Debt Service Interest	0	0	0													0	0
Total Expenses	2,414,768	247,752	2,167,016	100,498	147,253	199,546	199,546	199,546	199,546	199,546	275,100	199,546	199,546	199,546	275,100	2,394,324	20,444
Net Increase/Decrease in Fund Balance	43,171			-97,871	-73,745	-17,886	85,592	-30,226	21,851	102,386	-117,916	27,468	82,041	-52,578	-54,702	-125,585	

Cash Flow Worksheet

Actuals through the month of AUG 2026														
Beginning Cash	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Estimated
Adjustments and Prior Year	Budget													Actuals
Current Year Adjustments	Remain													
Payroll Liabilities		-13,708	1,379										-12,329	
Payroll Reserve for Summer Pay			3,463	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	-12,852	52,949	-52,949
Employee Receivable		-1,588	-903	1,402	128	128	128	128	128	128	128	64	0	0
Accounts Receivable													0	0
Prepaid Expenses													0	0
Due from Grantor Gov-unrestricted													0	0
Due from Grantor Gov-EPA													0	0
Due from Grantor Gov-ESSER II RS 3212													0	0
Due from Grantor Gov-ESSER III RS 3213													0	0
Due from Grantor Gov-ESSER III RS 3214													0	0
Due from Grantor Gov-GEER RS 3217													0	0
Due from Grantor Gov-SB740 RS 6030													0	0
Accounts Payable													0	0
Other Sources/Uses														
All Other Financing Sources-PPP Forgiveness													0	
Deferred Revenue-ELO-P RS 2600 26/27		11,196	11,196	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	203,769	20,153
Deferred Revenue-ELO-P RS 2600 PY		-310	-11,659	-4,761	-3,827	-3,827	-3,827	-3,827	-3,827	-3,827	-3,827	-3,827	-51,169	2,103
Deferred Revenue-Title V RS 4126		3,147											3,147	
Deferred Revenue-SSPD RS 6019 25/26		-600	-7,448	0	0	0	0	0	0	0	0	0	0	
Deferred Revenue-UPK Planning RS 6053			1,528	1,528	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	27,815	2,751
Deferred Revenue-AMS RS 6770 26/27			18	266	239	239	239	239	239	239	239	239	2,435	239
Deferred Revenue-AMS RS 6770 PY			0	0	0	0	0	0	0	0	0	0	0	
Deferred Revenue-LREBG RS 7435 25/26													0	
Capital Outlay													0	
Sites/Bldgs Improvement													0	
Accrued Interest	0												0	
Debt Service Principal Payments	0												0	
Prior Year Transactions														-52,949
Accounts Receivable	9,405	1,533	47	6,450	1,375								9,404	0
Due from Grantor Govern	436,165	186,018	40,109	178,097	13,707	100	100	100	100	100	100	17,434	436,064	101
Prepaid Expenses	61,603	35,482	15,299										50,781	10,822
Accounts Payable	-19,215	-18,713	-502										-19,215	0
Due to Grantor Govern-EPA	0												0	0
Due to Grantor Govern	-88,549	-28,286	-22,782	-1,973	-3,551	-3,551	-3,551	-3,551	-3,551	-3,551	-3,551	-3,551	-85,000	-3,549
Loans Payable	0												0	0
Payroll Liabilities	-83,237	-67,262	-19,122	3,147									-83,237	0
Total Adjustments and Prior Year		95,713	10,622	199,131	41,049	22,920	22,920	22,920	22,920	22,920	22,920	20,411	527,367	7,374
Net Change and Ending Cash Balance		-2,157	-63,123	181,246	126,641	-7,306	44,771	125,306	-94,996	50,388	104,961	-29,658	-34,291	1,643,067
Ending Cash Balance		1,640,909	1,577,786	1,759,032	1,885,673	1,878,367	1,923,138	2,048,444	1,953,448	2,003,836	2,108,797	2,079,140	2,044,849	2,170,822
Cash in Bank x0950		627,697	564,107	0	0	0	0	0	0	0	0	0	0	0
Cash in Bank x4876		2,364	1,105	0	0	0	0	0	0	0	0	0	0	0
Cash in Bank x4244		10,078	10,078	0	0	0	0	0	0	0	0	0	0	0
Cash in Bank x6472		1,000,770	1,002,497	0	0	0	0	0	0	0	0	0	0	0
		0	0	1,759,032	1,885,673	1,878,367	1,923,138	2,048,444	1,953,448	2,003,836	2,108,797	2,079,140	2,044,849	

Actuals through the month of AUG 2026	Budget	YTD	Budget	Remain	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Estimated
	Forecast	Actual			1,643,067	1,640,909	1,577,786	1,759,032	1,885,673	1,878,367	1,923,138	2,048,444	1,953,448	2,003,836	2,108,797	2,079,140	1,643,067	Actuals

Beginning Cash

WALDEN ACADEMY | 2026-2027 CALENDAR

12-18 Teacher Work Days
19 First Day of School
Wednesdays Minimum Days
Out at Noon

14 Teacher Days
 9 School Days

AUGUST '26						
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					

FEBRUARY '27						
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						

15 Presidents' Day – No School
15-19 (February Break)
26 End of Trimester 2 (58 days),
 Minimum Day, Teacher Work Day
Wednesdays Minimum Days
Out at Noon

15 Teacher Days
 15 School Days

7 Labor Day – No School
25 Grandparents Day – Noon Release
28-30 October Break
Wednesdays Minimum Days
Out at Noon
 18 Teacher Days
 18 School Days

SEPTEMBER '26						
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			

MARCH '27						
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			

3-5 Minimum Days for Parent
 Conferences – Noon Release
Wednesdays Minimum Days
Out at Noon
26 Good Friday No School

19 Teacher Days
 19 School Days

5 Start of Kinder Extended Day
31 Halloween
Wednesdays Minimum Days
Out at Noon

22 Teacher Days
 22 School Days

OCTOBER '26						
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

APRIL '27						
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	

5-9 Spring Break
12 First day back from Break
Wednesdays Minimum Days
Out at Noon

20 Teacher Days
 20 School Days

13 End of Trimester 1(54 days),
 Minimum Day.
11 Veterans Day – No School
18-20 Minimum Days for Parent
 Conferences - Noon Release
23-27 Thanksgiving Break
Wednesdays Minimum Days
Out at Noon
 15 Teacher Days
 15 School Days

NOVEMBER '26						
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 '27						
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					

9 Mother's Day
21 Minimum Day – Teacher Work
 Day
31 Memorial's Day – No School
Wednesdays Minimum Days
Out at Noon

20 Teacher Days
 20 School Days

18 Friday Out at Noon
21-31 Winter Break
Wednesdays Minimum Days
Out at Noon

14 Teacher Days
 14 School Days

DECEMBER '26						
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		

JUNE '27						
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				

4 Last Day of School, End of
 Trimester 3 (63 days), Minimum Day
7-8 Teacher Work Days
20 Father's Day
19 Juneteenth
Wednesday Minimum Days
Out at Noon
 6 Teacher Days
 4
 School Days

1 Winter Break
4 First day back from Break
18 M.L. King Day – No School
Wednesdays Minimum Days
Out at Noon

19 Teacher Days
 19 School Days

JANUARY '27						
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						

182 Teacher Days
 175 School Days

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

Board Amended/Approved
 1/28/2025



A+

After-School Program

Student and Family Handbook

Walden Academy

1149 W. Wood Street
Willows, CA 95988

Contacts:

Program Coordinator:

Yoselin Arteaga
yarteaga@waldenacademy.org
(530) 361-6480

Directors:

April Hine (530) 361-6480
Cydney Lausten (530) 361-6480

KEEP THIS HANDBOOK - This handbook serves as an addendum to Walden's Family and Volunteer Handbook. All policies and procedures in the Family Handbook apply to A+.

Program Fees

Walden Academy endeavors to maintain fees that are low relative to the cost of private child care and other after-school activities. Scholarships may be available for families facing economic hardships. The fee structure for the after-school program at Walden Academy for the school year is:

Enrollment Options	Monthly Fee	Months
Monthly Fee	\$80/month per student	September, October, March, May
Monthly Fee	\$65/month per student	November, December, January, February, April
Monthly Fee	\$15/month per student	August, June
Drop-in Fee	\$7/day per student	

Full yearly payment discount

Payment in full for the entire school year may be made on or before September 4th, 2021, for a 10% tuition discount. The full year monthly tuition with the pre-paid discount is \$648.00.

Payment Procedures

Payment Due Dates:

Payment for the first month is due on the first day of the program. Subsequent payments are due on the 1st day of the month prior to the period of attendance. (i.e. due on Sept. 1st for September attendance). Payment must be made for the full period and will not be refunded in the event of student absences. **All payments are due within 15 days of the 1st or a 10% penalty will be imposed. If fees are not paid within 30 days, the student will be suspended from the program unless a payment plan has been arranged.**

Payment types Accepted

Payments can be made by cash or check payable to Walden Academy.

Where to Deliver Payment

Cash payments must be delivered in person to the front office. Check payments may be delivered in person to the A+ program, the office or may be mailed to the school office at P.O. Box 1092, Willows, CA 95988.

Receipts

A receipt will be issued for all cash payments at the time of payment.

Attendance

Students enrolled monthly in the after-school program are expected to attend daily unless you notify the office or A+. Please send a note or call the office if a student will not be attending on a certain day. A program director will call you if your student is absent without notification or was not observed being picked up after school. Students absent from school on a given day are not able to attend the after-school program.

Program Mission and Goals

The mission of the A+ program at Walden Academy is to provide a safe, nurturing, and enriching after-school learning environment which will empower students to become outstanding individual achievers and positive citizens.

Alignment Mission and Goals

The mission of the A+ program at Walden Academy is to provide a safe, nurturing, and enriching after-school learning environment which will empower students to become outstanding individual achievers and positive citizens.

Alignment with Walden Academy's Policies and Procedures

Students are expected to follow all school behavior rules and expectations. See the Walden Academy Family Handbook for further details.

Program Hours and Calendar of Operation

The program is open every day that school is in session except for the last day of school. It is open from school dismissal until 5:30 p.m. Regular weekly program hours are:

Mon., Tues., Thurs., Fri.: 12:20 p.m. - 5:30 p.m. (TK and Kinder Only) 2:45 p.m. - 5:30 p.m. (1st-8th grades)

Wednesday: 1:30 p.m. - 5:30 p.m.

Minimum days: 12:00 p.m. - 5:30 p.m. (Students bring their own lunch)

The program is closed on all school breaks, staff development days, holidays and weekends.

Sign In Procedures

Every student is required to sign in with the program director at the start of the program every day. Students who do not sign in with a designated staff member will be considered to be absent, and their families will be contacted.

Sign-Out Procedures

At dismissal time, all students must be signed out by a parent, guardian or other authorized person. The program director will identify the location for student pickup and sign-out. No student will be released to a person who is not authorized by being listed in the registration form/contract provided with this handbook or school emergency card. Any parent, guardian or other authorized person may be asked to show proof of identity (e.g., driver's license).

Dismissal Time

The program closes at 5:30 p.m. **It is imperative that all students leave campus on time no later than 5:30 p.m.** Students left beyond 5:30 p.m. result in payment of staff overtime which takes resources away from the rest of the program. Programs may charge late fees and/or call emergency contacts for students who are not picked up by 6:00 p.m. State law considers children left at the school site after closing time without notification to be abandoned. If this happens, the sheriff may be contacted to take custody of the child. **Note: Our policy incurs a fee of one dollar per minute after 5:30 p.m. - No exceptions.**

Behavior Expectations and Discipline Policies

Students attending the after-school program are expected to follow the school rules posted on campus, listed in the Family Handbook, and those developed at A+. Generally, these rules will include the following categories:

- Taking care of ourselves
- Taking care of others
- Taking care of our classroom & materials
- Taking care to do our best work

Students will listen & follow the directions of the program directors and be respectful to everyone.

Disruptive Behavior Consequences

Criteria	Consequences
----------	--------------

Disruptive Behavior During Program Activities

1st time in a day	Student is redirected to be on task.
2nd time in a day	Reflection sheet or other appropriate assignment, time-out in class, benched during recreational activities, or loss of enrichment activity.
3rd time in a day	Referral out of class to the Program Director.

Referral to Program Director or Leadership for Disruptive Behavior

1st time	Program Director discussion with student; possible call home depending on severity of behavior.
2nd time	Call home to parent and isolate from program activities for 30 minutes.
3rd time	Call and note home to parents. Students lose selected after-school privileges/activities.
4th time	Parent conference and suspension from after-school program for selected number of days/sessions in consultation with Leadership.

Depending upon the severity of the behavior problem, steps may be skipped.

Bathroom Policy

Students will have the opportunity to use bathrooms as needed during A+. More than one student at a time will not be allowed to leave class to use the bathroom, and students will be expected not to abuse their bathroom privileges.

Program Location, Field Trips & Special Events

The A+ program takes place entirely on the school campus. If any off campus activities are scheduled, parents/guardians will be notified in advance, and permission will be requested.

Homework Completion

The program is designed to assist students with academic skills and to support their exploration of interests and talents beyond the regular classroom. This includes fostering student creativity, teamwork and physical activity. Ample time is provided daily for students to do homework. However, it is not guaranteed that students will have sufficient time every day to complete all homework assignments. **It is the student's and parents' responsibility to ensure that homework is completed.**

Parent and Volunteer involvement

Parent/guardian participation is encouraged in the program. Parents with TB & DOJ clearance on file in the office are welcome to visit at any time and volunteer to assist with planning, providing enrichment and recreational activities, and other possible assistance to staff members. Please contact the program director if you are interested in observing or volunteering in the program.

Feedback

Student and family comments and suggestions are important to us. We welcome your feedback. You may also be asked occasionally to fill out surveys and/or assessments of the program. Information gained from these surveys is strictly confidential and is used to help improve the program.

Health and Medical Information

In the event of illness or accident, the program will follow Walden Academy policies and procedures. If a student becomes ill, a parent or authorized person will be called to pick up the child, or an emergency contact may be called if needed. Medication will be administered only to those children for whom the "Request for Administration of Medication during School Hours" form is on file. Serious injuries or accidents will be reported using Walden's standard "Student Accident Report" form.

Walden Academy
REGISTRATION FORM & CONTRACT
For students in 1st-8th grades

Please complete and return this page to the Program Director or office before the student's first day of attendance in the A+ After-School Program.

Student's Name: _____
Student's Name: _____

Grade: _____
Grade: _____

Enrollment Options - Choose One: _____ Monthly _____ Drop-in

Family and Emergency Contact Information:

Name	Phone	Relationship to Student

Authorization for Dismissal/Pickup (this section to be initialed by parent/guardian only):

____ My student is authorized to walk or ride bicycle home alone after ____ p.m. (grades 3 and up)

____ In addition to the contacts listed above, the following people are authorized to pick up my child from the program. I understand that anyone **not listed** below or on the school emergency card will **not** be allowed to leave the site with my child.

Agreement to Program Policies and Procedures (both student & parent/guardian must initial each section below):

Student	Parent	Agreement
_____	_____	I have read the Walden Academy A+ After-School Program Student and Handbook. I understand and agree to all of the procedures And policies as stated in the handbook.
_____	_____	I understand and agree to the expectations for regular daily/weekly attendance as stated in the handbook.
_____	_____	I understand and agree to the behavior and discipline policies as stated in the handbook.
_____	_____	I understand that the student must be signed in and out every day at the start and end of the program.
_____	_____	I understand that the program closes at 5:30 p.m. each day and that all students must depart from campus no later than 5:30 p.m.
_____	_____	I understand that a payment will be due upon the first school day of each month.

Signature of Parent

Date

Signature of Student

Date

Walden Academy
REGISTRATION FORM & CONTRACT
For students in TK and Kindergarten

Please complete and return this page to the Program Director or office before the student's first day of attendance in the A+ After-School Program.

Student's Name: _____
Student's Name: _____

Grade: _____
Grade: _____

Enrollment Options - Choose One: _____ Monthly _____ Drop-in

Family and Emergency Contact Information:

Name	Phone	Relationship to Student

Authorization for Dismissal/Pickup (this section to be initialed by parent/guardian only):

____ My **TK or Kinder A+** student is authorized to be signed out by A+ staff and be picked up in the car pick up line or at the gate at 2:45 p.m. by authorized contacts listed above.

____ In addition to the contacts listed above, the following people are authorized to pick up my child from the program. I understand that anyone **not listed** below or on the school emergency card will **not** be allowed to leave the site with my child.

Agreement to Program Policies and Procedures (both student & parent/guardian must initial each section below):

Student	Parent	Agreement
_____	_____	I have read the Walden Academy A+ After-School Program Student and Handbook. I understand and agree to all of the procedures And policies as stated in the handbook.
_____	_____	I understand and agree to the expectations for regular daily/weekly attendance as stated in the handbook.
_____	_____	I understand and agree to the behavior and discipline policies as stated in the handbook.
_____	_____	I understand that the student must be signed in and out every day at the start and end of the program.
_____	_____	I understand that the program closes at 5:30 p.m. each day and that all students must depart from campus no later than 5:30 p.m.
_____	_____	I understand that a payment will be due upon the first school day of each month.

Signature of Parent

Date

Signature of Student

Proposition 28: Arts and Music in Schools Funding

Annual Certification Requirements

Name: Walden Academy
CDS Code: 1110116-0124909
Charter School Number: 1350
Allocation Year: 2025-26

As a condition of receipt of funds pursuant to [Chapter 5.1 of Part 6 of Division 1 of Title 1 of the Education Code \(EC\)](#) (Section 8820 et seq.), subdivision (g) of EC Section 8820 requires a local educational agency to annually certify to the following:

(1) Certify that all Arts and Music in Schools funds received in the current fiscal year will be used to provide arts education programs, and that Arts and Music in Schools funds expended in the prior fiscal year were, in fact, used for those purposes, except as provided in paragraph (3). For local educational agencies with an enrollment of 500 or more pupils, the certification shall also ensure that at least 80 percent of funds to be expended will be used to employ certificated or classified employees to provide arts education program instruction and that the remaining funds will be used for training, supplies and materials, and arts educational partnership programs unless waived pursuant to subdivision (h) of EC Section 8820.

(2) Certify that such funds received in the current fiscal year will be used to supplement funding for arts education programs and that funds expended in the prior fiscal year were, in fact, used to supplement arts education programs.

(3) Certify that no more than 1 percent of funds received in the current fiscal year will be used for a local educational agency's administrative expenses to implement this chapter and that funds received in the prior fiscal year were, in fact, used within that limit.

☒ **By checking this box, the submitting local educational agency certifies to meeting the requirements of EC Section 8820(g)(1) through (3), as outlined above.**

Submission Date 8/31/2026 11:36:09 AM

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2026-27

Name: Walden Academy

CDS Code: 1110116-0124909

Charter School Number: 1350

Allocation Year: 2025-26, 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

During the 2025–26 school year, the school expended \$3,368.54 in Arts and Music in Schools (AMS) funds for instructional materials and supplies to support arts and music education. Expenditures included materials and supplies used by students and instructional staff to enhance and support arts and music instruction and student participation in arts-related learning activities.

2. Number of full-time equivalent teachers (certificated). 0.0

3. Number of full-time equivalent personnel (classified). 0.0

4. Number of full-time equivalent teaching aides. 0.0

5. Number of students served. 172

6. Number of school sites providing arts education. 1

Date of Approval by Governing Board/Body 8/31/2026 12:01:50 PM

Annual Report Data URL

<https://www.waldenacademy.org/Board/Government-Reports/AMS-Reports/index.html>

Submission Date 9/1/2026 1:55:05 PM

Proposition 28: Arts and Music in Schools Funding

Final Expenditure Report

Fiscal Year 2026-27

Name: Walden Academy

CDS Code: 1110116-0124909

Charter School Number: 1350

Allocation Year: 2023-24

Expenditure Period: July 1, 2023 to June 30, 2026

Allocation Amount	\$29,608
Amount Expended	\$29,608
Amount Unexpended	\$0

Submission Date 8/31/2026 11:49:30 AM