

Walden Academy, Inc. Board of Directors' Meeting Packet
Tuesday, August 26, 2025, 6:30 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

M. Martin
J. Gladman
J. Mercado
N. Michaud
S. Von Bargaen

Pledge of Allegiance

Review & Approval of Agenda

Public Comments:

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

Consent Agenda

Approval of Minutes: Regular Board Meeting June 2025
Approval of Check Register: June & July 2025
Approval of Financials: June 2025
Staff:
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. Board Report/ Disposal of Materials** Board will review and take action
- 2. Williams Report (A. Calonico)** Board will review and take action
- 3. AMS Annual Report (A. Calonico)** Board will review and take action
- 4. Employment Matters (A. Caonico)** Board will review and take action
A. Jessica Hansen Resignation
- 5. Board Calendar (M. Martin)** Board will discuss and take action

Pending/Upcoming Items

- 1. Board Member Assignments/Elections**

Announcements

1. Next Regular Meeting: September 23, 2025

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 mmartin@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, June 24, 2025, 6:30 p.m. – Regular Meeting

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

California **Call to Order and Attendance at: Board Members 6:33 P.M.**

M. Martin **Absent**
J. Gladman **Present**
J. Mercado **Present**
N. Michaud **Present**
S. Von Bargaen **Absent**

Pledge of Allegiance **Led by J. Gladman**

Review & Approval of Agenda **N. Michaud made a motion to approve. J. Mercado 2nd. 3 ayes 0 nays.**

Review & Approval of Minutes: May 27, 2025. **N. Michaud made a motion to approve. J. Mercado 2nd. 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. **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

Check Register: May 2025

Approval of Financials: May 2025

Staff:

Committee Developed Policy/Procedures:

N. Michaud made a motion to approve. J Mercado 2nd. 3 ayes 0 nays.

Administrator/Board Member Reports

Financial Update **Financial update provided by M. Vanderwaal.**

Superintendent's **Report Report provided by A. Calonico. Current enrollment 174.**

PTC Update **Elections scheduled for next month. Fall Fling still scheduled for October 2025.**

Board Member Reports **None.**

Governance Committee **None.**

Planning Committee **None.**

Discussion/Action Items

1. **2025-2026 Budget (M Vanderwaal):** The board will review and approve as necessary. **J. Mercado made a motion to approve. N. Michaud 2nd. 3 ayes 0 nays.**

2. **Education Protection Account Funds (M. Vanderwaal):** The board will review and approve as necessary. Funds to be used for instructional materials. J. Mercado made a motion to approve. N. Michaud 2nd. 3 ayes 0 nays.
3. **Approval of Early Literacy Screening Tools- MClass and Multitudes (A. Calonico):** The board will review and take action. J. Mercado made a motion to approve. N. Michaud 2nd. 3 ayes 0 nays.
4. **Schoolworks, Inc. Quote for Initial Consulting Services Related to New Construction Project (A. Calonico):** The board will review and approve as necessary. J. Mercado made a motion to approve. N. Michaud. 3 ayes 0 nays.
5. **Consolidated Application and Reporting System (CARS) – 2025-26 Application for Funding (A. Calonico):** The board will review and consider approval of the 2025-26 Consolidated Application and Reporting System (CARS) submission. This application includes requests for categorical funding such as Title I, Title II, Title III, and other federal and state programs. Approval is required to authorize the school's submission of the application to the California Department of Education. N. Michaud made a motion to approve. J. Mercado 2nd. 3 ayes 0 nays.
6. **2025-26 Expanded Learning Opportunities Program (ELOP) Plan (A. Calonico):** The board will review and consider approval of the 2025-26 Expanded Learning Opportunities Program (ELOP) Plan. This plan outlines how Walden Academy will provide before school, after school, intersession, and summer enrichment opportunities for eligible students, as required by California Education Code Section 46120. The plan includes a description of program goals, activities, student engagement strategies, staffing, and compliance with the nine-hour programming requirement. Board approval is required prior to submission to the California Department of Education. N. Michaud made a motion to approve. J. Mercado 2nd. 3 ayes 0 nays.
7. **2024–25 Arts and Music in Schools (AMS) Funding Program Annual Report (A. Calonico):** Presentation of the 2024–25 AMS Annual Report outlining the use of Prop 28 funds to support arts and music education. This item is for information only. N. Michaud made a motion to approve. J. Mercado 2nd. 3 ayes 0 nays.
8. **Local Indicators Self-Reflection 2025/2026 (A. Calonico)-** Presentation of Local Indicators Self Reflection. information item only. Report given by A. Calonico. No action taken.
9. **LCAP 2025/2026 Adoption (A. Calonico)-** The board will review and take action. J. Mercado made a motion to approve. N. Michaud 2nd. 3 ayes 0 nays.
10. **Second Read and Approval of Bylaws.** N. Michaud made a motion to approve. J. Mercado 2nd. 3 ayes 0 nays.

Adjournment: Meeting adjourned to closed session at 8:01 P.M.

Closed Session: Called to order at 8:02 P.M.

1. Public employee performance evaluation. (Gov. Code section 5457(b)(1)): The board will review and take action as necessary.

Adjournment: Closed session adjourned at 8:19 P.M.

Open Session: Called to order at 8:19 P.M.

Pending/Upcoming Items

1. None

Announcements

1. Next Regular Meeting: August 26, 2025 at 6:30pm

Adjournment: Meeting adjourned at 8:27 P.M.

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Nathan Michaud

Walden Academy Inc
Account Reconciliation
As of Jun 30, 2025
Tri Cty

Filter Criteria includes: Report is prin

Check #	Date	Payee	Cash Account	Amount
8320V	6/2/25	PARATRANSIT SERVICES	911000000000000	-90.00
06/04/25-EFT	6/4/25	AFLAC	911000000000000	437.28
8328	6/6/25	CO POWER	911000000000000	1,141.27
8329	6/6/25	EDTEC, INC.	911000000000000	787.50
8330	6/6/25	GLENN COUNTY OFFICE OF EDUCATION	911000000000000	103,974.94
8331	6/6/25	WEED MAN	911000000000000	106.00
8332	6/6/25	WILLOWS ACE HARDWARE	911000000000000	55.39
8333	6/6/25	AMAZON CAPITAL SERVICES	911000000000000	1,401.78
8334	6/6/25	ARI SERVICE INC	911000000000000	3,936.25
8335	6/6/25	SUPERIOR SUPPLY CENTER	911000000000000	1,561.43
06/06/25-EFT	6/6/25	TRI COUNTIES BANK	911000000000000	9,629.55
06/09/25-EFT	6/9/25	PAYCHEX OF NEW YORK, LLC	911000000000000	26.57
06/10/25-PR	6/10/25	PAYCHEX OF NEW YORK, LLC	911000000000000	702.22
ATR-01675923	6/10/25	WALDEN ACADEMY	911000000000000	5,000.00
14677	6/10/25	PAYROLL	911000000000000	341.81
14678	6/10/25	PAYROLL	911000000000000	410.17
14679	6/10/25	PAYROLL	911000000000000	82.58
14691	6/10/25	PAYROLL	911000000000000	756.55
14692	6/10/25	PAYROLL	911000000000000	29.08
14696	6/10/25	PAYROLL	911000000000000	270.97
14700	6/10/25	PAYROLL	911000000000000	225.59
14705	6/10/25	ASCENSUS TRUST	911000000000000	1,127.74
14706	6/10/25	ASCENSUS TRUST	911000000000000	3,279.20
ATR-01677598	6/11/25	WALDEN ACADEMY	911000000000000	13,864.00
06/12/25-WIRE FEE	6/12/25	TRI COUNTIES BANK	911000000000000	15.00
8336	6/13/25	ST MONICAS CHURCH	911000000000000	14,843.00
8337	6/13/25	GLENN COUNTY OFFICE OF EDUCATION	911000000000000	262.81
8338	6/13/25	DEPARTMENT OF JUSTICE	911000000000000	143.00
8339	6/13/25	WASTE MANAGEMENT	911000000000000	582.49
8340	6/13/25	TSC GROUP, INC.	911000000000000	775.00
8341	6/13/25	WILLOWS HARDWARE INC.	911000000000000	84.76
8342	6/13/25	ERICA WORTHAM	911000000000000	69.57
8343	6/13/25	VERIZON WIRELESS	911000000000000	103.96
8344	6/13/25	WILLOWS ACE HARDWARE	911000000000000	23.91
8345	6/13/25	TSC MODULAR BUILDING FINANCING, LLC	911000000000000	3,180.00
8346	6/13/25	RACHEL E. WOOD	911000000000000	396.50
8347	6/19/25	MERRILEE VANDERWAAL	911000000000000	1,500.13
8348	6/19/25	CANON FINANCIAL SERVICES INC	911000000000000	1,992.08
8349	6/19/25	ANTHONY A. MURILLO	911000000000000	182.88
8350	6/19/25	MENDES SUPPLY COMPANY	911000000000000	572.15
8351	6/19/25	SERA MABEN	911000000000000	183.92
8352	6/19/25	DYANNE LOMBARD	911000000000000	141.38
ATR-01691324	6/24/25	WALDEN ACADEMY	911000000000000	5,350.00
06/25/25-EFT	6/25/25	TRI COUNTIES BANK	911000000000000	26.57
06/26/25-EFT	6/26/25	PAYCHEX OF NEW YORK, LLC	911000000000000	841.71
06/26/25-1-EFT	6/26/25	VISION SERVICE PLAN	911000000000000	154.34
14730	6/26/25	PAYROLL	911000000000000	205.08
14731	6/26/25	PAYROLL	911000000000000	205.09
14749	6/26/25	PAYROLL	911000000000000	289.73
14756	6/26/25	PAYROLL	911000000000000	93.63
14761	6/26/25	PAYROLL	911000000000000	65.13
14766	6/26/25	ASCENSUS TRUST	911000000000000	868.98
14767	6/26/25	ASCENSUS TRUST	911000000000000	532.64

Walden Academy Inc
Account Reconciliation
As of Jun 30, 2025
Tri Cty

Filter Criteria includes: Report is prin

Check #	Date	Payee	Cash Account	Amount
8353	6/27/25	CO POWER	911000000000000	1,161.27
8354	6/27/25	CDW GOVERNMENT	911000000000000	1,359.05
8355	6/27/25	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	911000000000000	2,672.00
8356	6/27/25	WILLOWS UNIFIED SCHOOL DISTRICT	911000000000000	131,049.09
8357	6/27/25	LEARNING WITHOUT TEARS	911000000000000	1,550.34
8358	6/27/25	AMBER YEAGER	911000000000000	20.50
8359	6/27/25	WILLOWS ACE HARDWARE	911000000000000	14.76
8360	6/27/25	LUCINEA S. MOSS	911000000000000	26.58
8361	6/27/25	ALVES DOOR COMPANY, INC.	911000000000000	601.28
06/27/25-EFT	6/27/25	ANTHEM BLUE CROSS	911000000000000	8,620.91
108	6/30/25	PACIFIC ENVIRONMENTAL EDUCATION CENTER	912500000000000	970.00
1501	6/9/25	MARISA VELAZQUEZ	912000000000000	1,363.94
1502	6/12/25	ANTONIO A TAPIA	912000000000000	13,864.00
1503	6/23/25	ANTONIO A TAPIA	912000000000000	4,000.00
1506	6/23/25	HILARIO RODRIGUEZ	912000000000000	1,350.00
1506V	6/23/25	HILARIO RODRIGUEZ	912000000000000	-1,350.00
1504	6/26/25	HILARIO RODRIGUEZ	912000000000000	1,350.00
1505	6/26/25	KIMBER M. KLUTSENBAKER	912000000000000	1,057.46
1507	6/26/25	JUDY WALKER	912000000000000	205.09
1126	6/30/25	LILIAN NELSON NATURE PRESERVE	913000000000000	200.00

Total				352,829.58
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Walden Academy Inc
Account Reconciliation
As of Jul 31, 2025
Tri Cty

Filter Criteria includes: Report is prin

Check #	Date	Payee	Cash Account	Amount
07/02/25-EFT	7/2/25	CHARTERSAFE	911000000000000	15,175.00
8362	7/3/25	EDTEC, INC.	911000000000000	833.33
8363	7/3/25	CURRICULUM ASSOCIATES LLC	911000000000000	12,915.10
8364	7/3/25	CDW GOVERNMENT	911000000000000	1,173.94
8365	7/3/25	PARENTSQUARE, INC.	911000000000000	506.94
8366	7/3/25	WEED MAN	911000000000000	106.00
8367	7/3/25	STUDIES WEEKLY	911000000000000	921.66
8368	7/3/25	AMY R. ALVES	911000000000000	341.43
8369	7/3/25	AMAZON CAPITAL SERVICES	911000000000000	995.91
8370	7/3/25	ARI SERVICE INC	911000000000000	3,916.67
8371	7/3/25	MENDES SUPPLY COMPANY	911000000000000	11.92
07/03/25-EFT	7/3/25	AFLAC	911000000000000	437.28
8372	7/10/25	TCI	911000000000000	5,829.93
8373	7/10/25	SCHOLASTIC INC	911000000000000	645.10
8374	7/10/25	BUTTE COUNTY OFFICE OF EDUCATION	911000000000000	1,800.00
8375	7/10/25	READ NATURALLY, INC.	911000000000000	1,950.00
8376	7/10/25	WILLOWS ACE HARDWARE	911000000000000	221.69
8377	7/10/25	GOTO COMMUNICATIONS, INC.	911000000000000	1,138.96
8378	7/10/25	MENDES SUPPLY COMPANY	911000000000000	848.64
8379	7/10/25	FRONT PORCH, INC.	911000000000000	1,350.00
07/10/25-EFT	7/10/25	PAYCHEX OF NEW YORK, LLC	911000000000000	639.33
ATR-01711867	7/10/25	WALDEN ACADEMY	911000000000000	3,000.00
14793	7/10/25	PAYROLL	911000000000000	72.73
14794	7/10/25	PAYROLL	911000000000000	997.81
14803	7/10/25	ASCENSUS TRUST	911000000000000	153.90
14804	7/10/25	ASCENSUS TRUST	911000000000000	983.39
07/16/25-EFT	7/16/25	TRI COUNTIES BANK	911000000000000	1,514.86
8380	7/18/25	DEPARTMENT OF JUSTICE	911000000000000	49.00
8381	7/18/25	WASTE MANAGEMENT	911000000000000	582.49
8382	7/18/25	SACRAMENTO VALLEY MIRROR	911000000000000	101.20
8383	7/18/25	BRAINPOP, LLC	911000000000000	1,638.00
8384	7/18/25	GREAT MINDS PBC	911000000000000	1,596.00
8385	7/18/25	WILLOWS ACE HARDWARE	911000000000000	112.10
8386	7/18/25	MENDES SUPPLY COMPANY	911000000000000	53.52
8387	7/18/25	FROG STREET PRESS, LLC.	911000000000000	400.00
07/25/25-EFT	7/25/25	PAYCHEX OF NEW YORK, LLC	911000000000000	423.24
8388	7/25/25	ST MONICAS CHURCH	911000000000000	12,368.00
8389	7/25/25	CO POWER	911000000000000	543.89
8390	7/25/25	WILLOWS ACE HARDWARE	911000000000000	97.20
8391	7/25/25	TSC MODULAR BUILDING FINANCING, LLC	911000000000000	3,180.00
8392	7/25/25	LEXIA LEARNING SYSTEMS LLC	911000000000000	3,360.00
14813	7/25/25	PAYROLL	911000000000000	205.09
14821	7/25/25	ASCENSUS TRUST	911000000000000	333.82
07/28/25-EFT	7/28/25	VISION SERVICE PLAN	911000000000000	73.85
07/28/25-1-EFT	7/28/25	ANTHEM BLUE CROSS	911000000000000	3,836.72
1508	7/10/25	TERRY MCLAUGHLIN	912000000000000	1,500.00
Total				88,935.64

**Walden Academy
2024-25 Financial Overview**

Current Financial Position as of: 06/30/25

Approved Budget	Net Increase/Decrease (including depreciation)
Jul 1	\$43,310
1st Interim	-\$268,952
2nd Interim	-\$334,199
2nd Interim rev P-2	-\$378,434

Long-Term Financial Health:

Beginning Fund Balance at 07/01/24:	\$2,153,040
Projected Ending Fund Balance at 06/30/25:	\$1,774,606

24/25 Budget Projections

Enrollment projected at 170
ADA projected at 161.50

Cash Position:

Ending Cash	\$1,457,331
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Outstanding Accrued Payables:

Forecast Update:

24/25 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 81.37% of the projected budget
After school revenue is at 91.54% of the projected budget

Salaries & Benefits:

Certificated salaries are at 102.41% of the projected budget
Classified salaries are at 94.69% of the projected budget
Benefits are at 99.75% of the projected budget

Other Expenses:

Books and Supplies are at 74.94% of the projected budget
Services/Operating Expenses are at 85.21% of the projected budget
Special Ed encroachment is at 108.85% of the projected budget

Walden Academy Inc
Balance Sheet
June 30, 2025

ASSETS

Current Assets

Cash in Bank-Tri Cty x0950	\$ 220,337.03
Cash in Bank-Tri Cty x4876	3,681.63
Cash in Bank-Tri Cty x4244	8,873.03
Cash in Bank-Tri Cty x6472	1,224,439.41
Employee Receivable	1,262.55
Prepaid Expenses/Deposits	26,206.60
Prepaid Expenses-SB740	<u>14,664.00</u>

Total Current Assets	1,499,464.25
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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	(227,903.00)
Buildings/Improvement of Bldgs	542,024.56
Accumulated Depr-Buildings	<u>(358,799.81)</u>

Total Property and Equipment	399,874.01
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Other Assets

Operating Lease ROU Asset	963,592.51
ROU Accumulated Amortization	<u>(277,234.41)</u>

Total Other Assets	<u>686,358.10</u>
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Total Assets	<u><u>\$ 2,585,696.36</u></u>
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Walden Academy Inc
Balance Sheet
June 30, 2025

LIABILITIES AND CAPITAL

Current Liabilities		
Worker's Compensation Payable	\$	1,073.80
Summer Withholding Payable		55,776.97
Aflac Prem Payable		437.27
Current Portion-Capital Lease		135,670.19
Deferred Revenue-ELO-P		120,433.00
Deferred Revenue-23/24 ELO-P		28,123.46
Deferred Revenue-UPK		22,135.99
Deferred Revenue-Ed Effect		3,306.36
Deferred Revenue-AMS		20,950.32
Suspense Clearing		<u>128.47</u>
Total Current Liabilities		388,035.83
Long-Term Liabilities		
Long Term Portion-Capital Leas		<u>562,424.72</u>
Total Long-Term Liabilities		<u>562,424.72</u>
Total Liabilities		950,460.55
Capital		
Beginning Fund Balance		2,153,040.47
Net Income		<u>(517,804.66)</u>
Total Capital		<u>1,635,235.81</u>
Total Liabilities & Capital	\$	<u><u>2,585,696.36</u></u>

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2025

	<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	2,206,405	1,867,665	1,692,765	174,900	90.64
Federal Revenues	53,703	61,147	57,844	3,303	94.60
Other State Revenues	444,922	417,521	305,713	111,808	73.22
Other Local Revenues	49,834	85,978	69,961	16,017	81.37
Total Revenues	2,754,864	2,432,311	2,126,283	306,028	87.42
Expenses					
<i>Certificated Salaries</i>					
Teacher Salaries	788,950	788,202	798,419	(10,217)	101.30
Administrator Salaries	205,156	206,153	219,938	(13,785)	106.69
<i>Total Certificated Salaries</i>	<i>994,106</i>	<i>994,355</i>	<i>1,018,357</i>	<i>(24,002)</i>	<i>102.41</i>
<i>Classified Salaries</i>					
Paraeducator Salaries	233,634	246,558	244,986	1,572	99.36
Support Services Salaries	91,760	123,532	98,632	24,900	79.84
Office/Technical Salaries	100,457	103,428	110,093	(6,665)	106.44
Other Classified Salaries	47,276	49,398	41,451	7,947	83.91
<i>Total Classified Salaries</i>	<i>473,127</i>	<i>522,916</i>	<i>495,162</i>	<i>27,754</i>	<i>94.69</i>
<i>Employee Benefits</i>					
OASDI/Medicare	112,244	116,081	113,307	2,774	97.61
Health and Welfare	90,925	82,281	86,735	(4,454)	105.41
Unemployment Insurance	7,911	8,684	8,436	248	97.14
Workers' Compensation	15,523	16,567	15,743	824	95.03
Other Benefits	41,874	44,975	43,693	1,282	97.15
<i>Total Employee Benefits</i>	<i>268,477</i>	<i>268,588</i>	<i>267,914</i>	<i>674</i>	<i>99.75</i>
<i>Books and Supplies</i>					
Books/Reference	25,781	26,153	26,039	114	99.56
Instructional Materials/Suppli	36,938	42,954	36,409	6,545	84.76
Supplies/Stores	31,334	34,800	37,229	(2,429)	106.98
Non-Capitalized Equipment	32,800	32,800	15,403	17,397	46.96
Non-Capitalized Furniture	23,000	23,000	3,293	19,707	14.32
Food Service Supplies	6,406	6,660	6,306	354	94.68
<i>Total Books and Supplies</i>	<i>156,259</i>	<i>166,367</i>	<i>124,679</i>	<i>41,688</i>	<i>74.94</i>

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2025

	<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	2,125	15,729	15,561	168	98.93
Dues/Memberships	7,500	7,500	6,569	931	87.59
Insurance	39,400	39,647	41,023	(1,376)	103.47
Operations/Housekeeping	44,564	44,984	41,205	3,779	91.60
Rentals/Leases/Repairs	218,135	214,416	213,893	523	99.76
Professional Services	247,371	247,125	179,145	67,980	72.49
Communications	25,388	25,388	9,418	15,970	37.10
<i>Total Services/Operating Expenses</i>	<i>584,483</i>	<i>594,789</i>	<i>506,814</i>	<i>87,975</i>	<i>85.21</i>
<i>Capital Outlay</i>					
Depreciation	117,716	51,355	0	51,355	0.00
<i>Total Capital Outlay</i>	<i>117,716</i>	<i>51,355</i>	<i>0</i>	<i>51,355</i>	<i>0.00</i>
<i>Other Outgo</i>					
Other Transfers	117,386	212,375	231,162	(18,787)	108.85
Direct Support/Indirect Transf	0	0	0	0	0.00
<i>Total Other Outgo</i>	<i>117,386</i>	<i>212,375</i>	<i>231,162</i>	<i>(18,787)</i>	<i>108.85</i>
Total Expenses	2,711,554	2,810,745	2,644,088	166,657	94.07
Other Sources and Uses					
Total Other Sources and Uses	0	0	0	0	0.00
<i>Net Increase/Decrease in Fund Balance</i>	<i>43,310</i>	<i>(378,434)</i>	<i>(517,805)</i>	<i>139,371</i>	<i>136.83</i>

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2025

	<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>LCFF Sources</i>					
8011000000000000 State Aid Entitlement	108,093	869,868	1,013,550	(143,682)	116.52
8012140000000000 EPA Funding	0	555,373	236,878	318,495	42.65
8019000000000000 State Aid Entitlement PY	(303)	(1,516)	(1,212)	(304)	79.95
8019140000000000 EPA Funding-PY	0	771	380	391	49.29
8096000000000000 In-Lieu Tax Transfers	(78,673)	513,601	513,601	0	100.00
8097000000000000 In-Lieu Tax Transfers-PY	0	(70,432)	(70,432)	0	100.00
<i>Total LCFF Sources</i>	<i>29,117</i>	<i>1,867,665</i>	<i>1,692,765</i>	<i>174,900</i>	<i>90.64</i>
<i>Federal Revenues</i>					
8290301000000000 Other Federal Revenues-Title I	0	39,250	39,250	0	100.00
8290403500000000 Other Federal Revenue-Title II	0	5,291	5,291	0	100.00
8290412600000000 Other Federal Revenues-REAP	0	6,606	3,303	3,303	50.00
8290412700000000 Other Federal Revenue-Title IV	0	10,000	10,000	0	100.00
<i>Total Federal Revenues</i>	<i>0</i>	<i>61,147</i>	<i>57,844</i>	<i>3,303</i>	<i>94.60</i>
<i>Other State Revenues</i>					
8550000000000000 Mandated Cost Reimburse-Block	0	3,465	3,465	0	100.00
8560110000000000 State Lottery Revenue-Non-Prop	0	33,407	21,971	11,436	65.77
8560110000000001 State Lottery Rev-Non-Prop-PY	0	(89)	(89)	0	100.00
8560630000000000 State Lottery Revenue-Prop 20	0	14,845	2,403	12,442	16.19
8560630000000001 State Lottery Rev-Prop 20-PY	0	634	634	0	100.00
8590000000000000 Other State Revenue	0	677	677	0	100.00
8590260000000004 Other State Rev-ELO-P 23/24	27,657	138,724	110,600	28,124	79.73
8590603000000000 Oth State Rev-SB740-Lease Cost	0	122,472	92,418	30,054	75.46
8590603000000001 Other State Rev-SB740-PY	0	0	(9,504)	9,504	0.00
8590603000000002 Oth State Rev-SB740-Oth Costs	(9,421)	0	(9,421)	9,421	0.00
8590603000000003 Oth State Rev-SB740-Other-PY	0	(28,474)	(28,474)	0	100.00
8590605300000000 Oth State Rev-UPK Planning	17,864	37,892	30,224	7,668	79.76
8590626600000000 Other State Revenue-Ed Effect	1,350	8,889	5,583	3,306	62.81
8590654600000000 Oth State Rev-SpEd MHS	1,085	13,394	12,229	1,165	91.30
8590676200000000 Oth State Rev-AMIM Grant	0	37,542	37,542	0	100.00
8590677000000000 Oth State Rev-AMS Grant	4,213	32,661	33,973	(1,312)	104.02
8590781000000001 Other State Revenue-LSPD Grant	0	1,482	1,482	0	100.00
<i>Total Other State Revenues</i>	<i>42,748</i>	<i>417,521</i>	<i>305,713</i>	<i>111,808</i>	<i>73.22</i>
<i>Other Local Revenues</i>					
8634000000000000 Food Service Revenue	0	25,312	9,863	15,449	38.97
8660000000000000 Interest	2,877	28,000	39,474	(11,474)	140.98
8698000000000000 Donations	0	820	0	820	0.00
8698914000000000 Donations-PTC	0	10,500	0	10,500	0.00
8699000000000000 Other Local Revenues-Misc	330	4,305	5,303	(998)	123.18
8699912100000000 Oth Local Rev-6th Grd Fndrsng	0	0	2,926	(2,926)	0.00
8699912200000000 Oth Local Rev-7th Grd Fndrsng	0	0	33	(33)	0.00
8699912300000000 Oth Local Rev-8th Grd Fndrsng	0	485	533	(48)	109.90
8699912600000000 Oth Loc Rev-Wings&Warmth Fndsg	0	2,500	417	2,083	16.68
8699913500000000 Oth Loc Rev-Student Council	0	739	1,393	(654)	188.50
8699913700000000 Oth Loc Rev-T Shirt Sales	0	1,100	0	1,100	0.00
8699914000000000 Oth Loc Rev-PTC	(1,923)	717	(508)	1,225	(70.85)
8699915400000000 Other Local Rev-After School	561	11,500	10,527	973	91.54
<i>Total Other Local Revenues</i>	<i>1,845</i>	<i>85,978</i>	<i>69,961</i>	<i>16,017</i>	<i>81.37</i>
Total Revenues	73,710	2,432,311	2,126,283	306,028	87.42

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2025

	<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	40,445	61,257	387,084	(325,827)	631.90
110114001110000 Cert Teacher-EPA	0	556,144	237,258	318,886	42.66
110167621110000 Cert Teacher-AMIM	0	27,566	27,566	0	100.00
110167701110000 Cert Teacher-AMS	3,098	26,348	26,750	(402)	101.53
110199981110000 Cert Teacher-LCAP	5,357	57,889	60,350	(2,461)	104.25
110200001110000 Cert Teacher Substitute	1,725	22,500	28,950	(6,450)	128.67
117500001110000 Cert Teacher Mile/Mast Stipend	234	4,680	4,680	0	100.00
117526001110004 Cert Teacher Stipend-ELO-P	0	0	1,455	(1,455)	0.00
117567621110000 Cert Teacher Stipend-AMIM	0	550	550	0	100.00
117567701110000 Cert Teacher Stipend-AMS	50	450	450	0	100.00
117599981110000 Cert Teacher Stipend-LCAP	18	368	368	0	100.00
117600001110000 Cert Teacher Stipend	2,202	8,950	7,784	1,166	86.97
117626001110004 Cert Teacher Stipend-ELO-P	7,252	17,500	14,674	2,826	83.85
117630101110000 Cert Teacher Stipend-Title I	0	4,000	0	4,000	0.00
117678101110000 Cert Teacher Stipend-MTSS	0	0	500	(500)	0.00
<i>Total Teacher Salaries</i>	<i>60,381</i>	<i>788,202</i>	<i>798,419</i>	<i>(10,217)</i>	<i>101.30</i>
<i>Administrator Salaries</i>					
130100001127000 Cert School Director	28,587	201,153	211,412	(10,259)	105.10
137500001127000 Cert Director Mile/Mas Stipend	91	1,000	1,000	0	100.00
137600001127000 Cert Director Stipend	0	4,000	3,726	274	93.15
137626001127004 Cert Director Stipend-ELO-P	2,800	0	2,800	(2,800)	0.00
137662661127000 Cert Director Stipend-Ed Eff	1,000	0	1,000	(1,000)	0.00
<i>Total Administrator Salaries</i>	<i>32,478</i>	<i>206,153</i>	<i>219,938</i>	<i>(13,785)</i>	<i>106.69</i>
Total Certificated Salaries	92,859	994,355	1,018,357	(24,002)	102.41
Classified Salaries					
<i>Paraeducator Salaries</i>					
210100001110000 Class Instruct Aide	10,507	111,042	115,280	(4,238)	103.82
210126001110004 Class Instr Aide-ELO-P	4,978	9,109	19,060	(9,951)	209.24
210130101110000 Class Instruct Aide-Title I	0	46,824	25,651	21,173	54.78
210133271110000 Class Instruct Aide-FMH	1,301	0	1,301	(1,301)	0.00
210141261110000 Class Instruct Aide-Title V	1,454	0	9,566	(9,566)	0.00
210141271110000 Class Instruct Aide-Title IV	0	0	2,788	(2,788)	0.00
210199981110000 Class Instruct Aide-LCAP	5,117	69,583	64,736	4,847	93.03
210200001110000 Class Instruct Aide Substitute	0	3,000	0	3,000	0.00
217500001110000 Class Instruct Aide-Stipend	3,617	5,118	3,892	1,226	76.05
217526001110004 Class Instr Aide Stipnd-ELO-P	300	6	329	(323)	5,483.33
217530101110000 Class Instr Aide Stipnd-Title I	0	6	0	6	0.00
217533271110000 Class Instr Aide Stipnd-FMH	883	0	883	(883)	0.00
217578101110000 Class Instr Aide-Stipnd-MTSS	1,500	1,500	1,500	0	100.00
217599981110000 Class Instr Aide-Stipnd-LCAP	0	370	0	370	0.00
<i>Total Paraeducator Salaries</i>	<i>29,657</i>	<i>246,558</i>	<i>244,986</i>	<i>1,572</i>	<i>99.36</i>

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2025

	<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>Support Services Salaries</i>					
220100001137000 Class Food Service	3,099	61,340	38,092	23,248	62.10
220126001137004 Class Food Service-ELO-P	0	1,350	828	522	61.33
220199981137000 Class Food Service-LCAP	33	0	33	(33)	0.00
221000001181000 Class Maintenance	5,249	59,446	59,679	(233)	100.39
227500001137000 Class Food Service-Stipend	0	396	0	396	0.00
227500001181000 Class Maintenance-Stipend	0	250	0	250	0.00
227578101181000 Class Maintenance-Stipend-MTSS	0	750	0	750	0.00
<i>Total Support Services Salaries</i>	<i>8,381</i>	<i>123,532</i>	<i>98,632</i>	<i>24,900</i>	<i>79.84</i>
<i>Office/Technical Salaries</i>					
240100001127000 Class Clerical/Office	8,632	74,479	78,872	(4,393)	105.90
240126001127004 Class Clerical/Office-ELO-P	733	918	2,801	(1,883)	305.12
240130101127000 Class Clerical/Office-Title I	0	13,520	7,985	5,535	59.06
240141261127000 Class Clerical/Office-Title V	0	0	1,544	(1,544)	0.00
240141271127000 Class Clerical/Office-Title IV	0	0	1,180	(1,180)	0.00
240199981127000 Class Clerical/Office-LCAP	546	7,131	6,771	360	94.95
240500001127000 Class Clerical Medical Stpnd	465	4,980	4,992	(12)	100.24
247500001127000 Class Clerical Stipend	100	870	1,485	(615)	170.69
247526001127004 Class Clerical Stipend-ELO-P	2,500	246	2,500	(2,254)	1,016.26
247530101127000 Class Clerical Stipend-Title I	0	246	163	83	66.26
247541261127000 Class Clerical Stpnd-Title V	0	0	25	(25)	0.00
247541271127000 Class Clerical Stpnd-Title IV	0	0	25	(25)	0.00
247578101127000 Class Clerical Stipend-MTSS	1,500	900	1,500	(600)	166.67
247599981127000 Class Clerical Stipend-LCAP	13	138	250	(112)	181.16
<i>Total Office/Technical Salaries</i>	<i>14,489</i>	<i>103,428</i>	<i>110,093</i>	<i>(6,665)</i>	<i>106.44</i>
<i>Other Classified Salaries</i>					
290126001139004 Classified After School Staff	3,119	49,398	41,451	7,947	83.91
<i>Total Other Classified Salaries</i>	<i>3,119</i>	<i>49,398</i>	<i>41,451</i>	<i>7,947</i>	<i>83.91</i>
Total Classified Salaries	55,646	522,916	495,162	27,754	94.69
Employee Benefits					
<i>OASDI/Medicare</i>					
<i>Total OASDI/Medicare</i>	<i>10,714</i>	<i>116,081</i>	<i>113,307</i>	<i>2,774</i>	<i>97.61</i>
<i>Health and Welfare</i>					
<i>Total Health and Welfare</i>	<i>8,543</i>	<i>82,281</i>	<i>86,735</i>	<i>(4,454)</i>	<i>105.41</i>
<i>Unemployment Insurance</i>					
<i>Total Unemployment Insurance</i>	<i>222</i>	<i>8,684</i>	<i>8,436</i>	<i>248</i>	<i>97.14</i>
<i>Workers' Compensation</i>					
<i>Total Workers' Compensation</i>	<i>1,558</i>	<i>16,567</i>	<i>15,743</i>	<i>824</i>	<i>95.03</i>
<i>Other Benefits</i>					
<i>Total Other Benefits</i>	<i>2,859</i>	<i>44,975</i>	<i>43,693</i>	<i>1,282</i>	<i>97.15</i>
Total Employee Benefits	23,896	268,588	267,914	674	99.75

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2025

	<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	2,826	9,517	(6,691)	336.77
411026001110004 Textbooks/Core Curricula-ELO-P	0	3,600	591	3,009	16.42
411060531110000 Textbooks/CoreCurricula-UPK	0	8,717	5,504	3,213	63.14
411063001110000 Textbooks/CoreCurricula-Prop20	0	5,355	5,355	0	100.00
411078101110000 Textbooks/Core Curricula-MTSS	0	1,598	1,619	(21)	101.31
411099981110000 Textbooks/Core Curr-LCAP	0	2,085	0	2,085	0.00
421000001110000 Books/Reference Materials	0	1,156	1,156	0	100.00
421041271110000 Books/Reference Mtls-Title IV	0	0	896	(896)	0.00
421063001110000 Books/Reference Mtls-Prop 20	0	816	816	0	100.00
421078101110000 Books/Reference Materials-MTSS	0	0	585	(585)	0.00
<i>Total BooksReference</i>	<i>0</i>	<i>26,153</i>	<i>26,039</i>	<i>114</i>	<i>99.56</i>
<i>Instructional Materials/Supplies</i>					
431000001110000 Instructional Mtls/Supplies	96	8,406	3,712	4,694	44.16
431026001110004 Instructional Mtls/Supp-ELO-P	96	2,726	3,369	(643)	123.59
431060531110000 Instruct Mtls/Supply-UPK	0	2,616	1,563	1,053	59.75
431063001110000 Instruct Mtls/Supply-Prop 20	0	3,535	2,250	1,285	63.65
431067621110000 Instruct Mtls/Supply-AMIM	0	1,556	1,556	0	100.00
431067701110000 Instruct Mtls/Supply-AMS	16	0	100	(100)	0.00
431078101110000 Instructional Mtls/Supply-MTSS	0	583	963	(380)	165.18
431091401110000 Instruct Mtls/Supp-Parent Club	0	212	212	0	100.00
431100001110000 Teacher Supplies	2,233	953	3,899	(2,946)	409.13
431126001110004 Teacher Supplies-ELO-P	96	284	389	(105)	136.97
431160531110000 Teacher Supplies-UPK	0	321	0	321	0.00
431163001110000 Teacher Supplies-Prop 20	0	1,968	1,968	0	100.00
431178101110000 Teacher Supplies-MTSS	0	625	592	33	94.72
431191401110000 Teacher Supplies-PTC	0	0	209	(209)	0.00
431200001110000 Educational Software	1,833	3,034	1,833	1,201	60.42
431240351110000 Educational Software-Title II	0	5,187	5,187	0	100.00
431263001110000 Educational Software-Prop 20	0	3,805	3,805	0	100.00
431278101110000 Educational Software-MTSS	0	3,066	3,066	0	100.00
431299981110000 Educational Software-LCAP	0	3,584	0	3,584	0.00
431300001110000 Instructional Mtls/Supply-Art	183	0	299	(299)	0.00
431326001110004 Instructional Mtls/Supply-Art	0	140	187	(47)	133.57
431367621110000 Instructional Mtls/Supply-Art	0	336	336	0	100.00
431367701110000 Instructional Mtls/Supply-AMS	19	17	914	(897)	5,376.47
<i>Total Instructional Materials/Supplies</i>	<i>4,572</i>	<i>42,954</i>	<i>36,409</i>	<i>6,545</i>	<i>84.76</i>
<i>Supplies/Stores</i>					
432000001127000 All Other Mtls/Supplies-Admin	2,811	18,398	26,524	(8,126)	144.17
432000001137000 All Other Mtls/Supp-Food Svc	0	0	32	(32)	0.00
432000001142000 All Other Mtls/Supplies-PE	0	3,986	1,348	2,638	33.82
432000001181000 All Oth Mtls/Supply-Custodial	619	5,750	4,484	1,266	77.98
432026001127004 All Other Mtls/Supplies-ELO-P	397	0	397	(397)	0.00
432026001139004 All Other Mtls/Supplies-ELO-P	0	1,020	254	766	24.90
432026001142004 All Other Mtls/Supp-PE-ELO-P	0	480	32	448	6.67
432060531142000 All Other Mtls/Supp-PE-UPK	0	3,238	3,238	0	100.00
432091401127000 All Other Mtls/Supplies-PTC	0	225	752	(527)	334.22
432091401142000 All Other Mtls/Supplies-PTC	0	3	155	(152)	5,166.67
432091541139000 All Oth Mtls/Supplies-Aft Sch	0	500	13	487	2.60
432100001110000 Professional Develop Supplies	0	1,200	0	1,200	0.00
<i>Total Supplies/Stores</i>	<i>3,827</i>	<i>34,800</i>	<i>37,229</i>	<i>(2,429)</i>	<i>106.98</i>

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2025

	<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	22,100	7,663	14,437	34.67
442000001127000 Non-Capitalized Computer-Admin	0	4,700	3,737	963	79.51
442026001110004 Non-Cap Computer-Instr-ELO-P	1,359	764	1,359	(595)	177.88
442026001127004 Non-Cap Computer-Admin-ELO-P	0	2,236	2,236	0	100.00
442060531110000 Non-Cap Computer-UPK Planning	0	3,000	408	2,592	13.60
<i>Total Non-Capitalized Equipment</i>	<i>1,359</i>	<i>32,800</i>	<i>15,403</i>	<i>17,397</i>	<i>46.96</i>
<i>Non-Capitalized Fixed Assets</i>					
445000001110000 Non-Cap Furniture-Instr	0	1,500	1,127	373	75.13
445000001127000 Non-Cap Furniture-Admin	0	1,500	518	982	34.53
445060531110000 Non-Cap Furniture-Instr-UPK	0	20,000	1,648	18,352	8.24
<i>Total Non-Capitalized Fixed Assets</i>	<i>0</i>	<i>23,000</i>	<i>3,293</i>	<i>19,707</i>	<i>14.32</i>
<i>Food Service Supplies</i>					
470026001139004 Food Expenses-ASP-ELO-P	496	3,649	4,046	(397)	110.88
472000001127000 Food Expenditures-Other	16	2,000	1,199	801	59.95
472026001127004 Food Expenditures-ELO-P	240	0	240	(240)	0.00
472026001139004 Food Expenditures-ELO-P	314	400	714	(314)	178.50
472078101127000 Food Expenditures-Other-MTSS	0	0	59	(59)	0.00
472091201127000 Food Expenditures-Other-MS	0	535	0	535	0.00
472091351127000 Food Expenditures-Other-SC	0	48	48	0	100.00
472091401127000 Food Expenditures-Other-PTC	0	28	0	28	0.00
<i>Total Food Service Supplies</i>	<i>1,066</i>	<i>6,660</i>	<i>6,306</i>	<i>354</i>	<i>94.68</i>
Total Books and Supplies	10,824	166,367	124,679	41,688	74.94
<i>Services/Operating Expenses</i>					
<i>Travel/Conferences</i>					
522000001127000 Travel & Conference-Admin	0	150	0	150	0.00
522062661127000 Travel & Conf-Admin-Ed Effect	0	3,318	290	3,028	8.74
522078101127000 Travel & Conference-Admin-MTSS	0	0	1,208	(1,208)	0.00
523000001110000 Travel & Lodging-Instr	3,091	1,875	3,191	(1,316)	170.19
523000001127000 Travel & Lodging-Admin	0	100	0	100	0.00
523062661110000 Travel & Lodging-Instr-Ed Eff	0	571	1,157	(586)	202.63
523078101110000 Travel & Lodging-Instr-MTSS	0	9,715	9,715	0	100.00
<i>Total Travel/Conferences</i>	<i>3,091</i>	<i>15,729</i>	<i>15,561</i>	<i>168</i>	<i>98.93</i>
<i>Dues/Memberships</i>					
531000001127000 Dues & Memberships	0	7,500	6,569	931	87.59
<i>Total Dues/Memberships</i>	<i>0</i>	<i>7,500</i>	<i>6,569</i>	<i>931</i>	<i>87.59</i>
<i>Insurance</i>					
540000001127000 Insurance	0	39,647	41,023	(1,376)	103.47
<i>Total Insurance</i>	<i>0</i>	<i>39,647</i>	<i>41,023</i>	<i>(1,376)</i>	<i>103.47</i>

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2025

	<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>Operations/Housekeeping</i>					
551500001181000 Janitorial,GardeningSvc/Supply	0	2,500	270	2,230	10.80
551600001181000 Janitorial - Carpet Cleaning	0	3,384	3,384	0	100.00
552000001181000 Security	0	100	0	100	0.00
553500001181000 Utilities	582	39,000	37,551	1,449	96.28
<i>Total Operations/Housekeeping</i>	<i>582</i>	<i>44,984</i>	<i>41,205</i>	<i>3,779</i>	<i>91.60</i>
<i>Rentals/Leases/Repairs</i>					
561000001127000 Equipment Rental/Lease	0	22,538	23,425	(887)	103.94
562000001187000 Property/Building Rental	2,475	31,449	34,178	(2,729)	108.68
562060301187000 Property/Building Rental-SB740	0	94,348	94,094	254	99.73
562100001187000 Property Taxes - New property	0	4,020	4,020	0	100.00
562500001187000 Modular Lease	0	17,576	18,096	(520)	102.96
562560301187000 Modular Lease-SB740	0	28,124	28,124	0	100.00
563000001127000 Repairs/Maintenance-Computers	0	499	896	(397)	179.56
563000001187000 Repairs/Maintenance-Building	2,236	5,915	10,065	(4,150)	170.16
563100001127000 Repairs/Maintenance-Othr Equip	0	1,077	277	800	25.72
563100001187000 Grounds Upkeep & Improvement	0	8,870	718	8,152	8.09
<i>Total Rentals/Leases/Repairs</i>	<i>4,711</i>	<i>214,416</i>	<i>213,893</i>	<i>523</i>	<i>99.76</i>
<i>Professional Services</i>					
580300000071910 Accounting/Audit Services	0	22,930	31,326	(8,396)	136.62
580500001127000 Advertising Fees	0	1,000	0	1,000	0.00
580600001127000 Assemblies	0	187	305	(118)	163.10
580691401127000 Assemblies-PTC	201	0	201	(201)	0.00
580900001127000 Banking Fees	15	450	350	100	77.78
581200000073000 Business Services	3,936	47,235	47,277	(42)	100.09
581200000073001 Business Services-Edtec	788	9,210	10,210	(1,000)	110.86
582000001127000 Consultants-Admin	1,500	18,200	16,290	1,910	89.51
582165005711900 Contract Services-Instr-SpEd	0	7,975	0	7,975	0.00
582165465711900 Contract Svcs-Instr-SpEd MHS	0	13,313	0	13,313	0.00
582199985711900 Contract Services-Instr-SpEd	0	12,700	0	12,700	0.00
582400000076000 District Oversight Fee	0	19,388	0	19,388	0.00
583000001110000 Field Trip	330	0	3,110	(3,110)	0.00
583026001110004 Field Trip-ELO-P	485	500	1,610	(1,110)	322.00
583091211100000 Field Trip-6th Grade	485	500	1,610	(1,110)	322.00
583091231100000 Field Trip-8th Grade	0	0	851	(851)	0.00
583091351100000 Field Trip-Student Council	505	0	505	(505)	0.00
583091401110000 Field Trip-PTC	110	10,000	3,737	6,263	37.37
583600001127000 Fingerprinting	346	1,087	1,712	(625)	157.50
583991231127000 Fundraising Expense-8th Grade	0	61	61	0	100.00
583991261127000 Wings&Warmth Fundraising Exp	0	601	601	0	100.00
583991351127000 Fundraising Exp-Student Counc	89	338	956	(618)	282.84
583991371127000 Fundraising Expense-T Shirts	0	1,000	0	1,000	0.00
583991401127000 Fundraising Expense-PTC	0	159	159	0	100.00
584500001127000 Legal Services Contracts	0	5,000	1,283	3,717	25.66
584800001127000 Licenses & Other Fees	0	2,000	638	1,362	31.90
584800001137000 Licenses & Other Fees-Food Svc	0	300	268	32	89.33
585100001127000 Marketing & Student Recruiting	0	4,224	3,461	763	81.94
585141261127000 Marketing & Student Recruiting	0	776	776	0	100.00
585800001127000 Other Svcs/Op Exp-Admin	0	0	20	(20)	0.00
585800001142000 Other Svcs/Op Exp-PE/ATHLETICS	0	0	825	(825)	0.00
585891401142000 Other Svcs/Op Exp-PE/ATHLETICS	0	400	922	(522)	230.50
585900001127000 Payroll Fees	1,544	15,000	17,528	(2,528)	116.85
586000001127000 Printing and Reproduction	0	2,500	1,565	935	62.60
586091401127000 Printing and Reproduction-PTC	0	0	287	(287)	0.00

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2025

	<u>Monthly</u>	<u>Second</u>	<u>Actuals to</u>	<u>Remaining</u>	<u>Percent</u>
	<u>Actuals</u>	<u>Interim</u>	<u>Date</u>	<u>Budget</u>	<u>Actuals</u>
		<u>Budget</u>			<u>to Total</u>
					<u>Budget</u>
586300001127000 Prof Development Exp-Admin	0	2,500	0	2,500	0.00
586340351110000 Prof Dev Exp-Instr-Title II	0	5,291	0	5,291	0.00
586341261110000 Prof Dev Exp-Instr-Title V	0	1,000	1,000	0	100.00
586341261127000 Prof Dev Exp-Admin-Title V	0	0	171	(171)	0.00
586362661110000 Prof Dev Exp-Instr-Ed Effect	0	5,000	498	4,502	9.96
586362661127000 Prof Dev Exp-Admin-Ed Effect	0	0	2,550	(2,550)	0.00
586373111110000 Prof Dvpmnt Exp-Class Sch Emp	0	1,076	0	1,076	0.00
586378101110000 Prof Develop Exp-Instr-MTSS	0	4,000	0	4,000	0.00
586378101127000 Prof Develop Exp-Admin-MTSS	0	0	5,931	(5,931)	0.00
586400001127000 State Service Use Tax-Admin	0	127	622	(495)	489.76
587700001127000 Student Activites	450	0	1,179	(1,179)	0.00
587726001127004 Student Activites-ELO-P	0	0	193	(193)	0.00
587778101127000 Student Activites-MTSS	0	436	436	0	100.00
587791351127000 Student Activites-Student Coun	1,726	0	1,726	(1,726)	0.00
587791401127000 Student Activites-PTC	555	22	626	(604)	2,845.45
587800001110000 Student Assessment	0	8,420	0	8,420	0.00
588100001127000 Student Information System	0	0	3,350	(3,350)	0.00
588130101127000 Student Information Sys-TitleI	0	461	461	0	100.00
588141271127000 Student Info Sys-Title IV	0	4,408	4,408	0	100.00
588199981127000 Student Information Sys-LCAP	0	7,550	7,550	0	100.00
588700001127000 Technology Services	0	9,800	0	9,800	0.00
<i>Total Professional Services</i>	<i>13,065</i>	<i>247,125</i>	<i>179,145</i>	<i>67,980</i>	<i>72.49</i>
Communications					
591000001127000 Postage and Shipping	0	1,399	647	752	46.25
591078101127000 Postage and Shipping	10	101	138	(37)	136.63
592000001127000 Internet / Website Fees	0	15,600	1,188	14,412	7.62
593000001127000 Telephone & Fax	104	8,288	7,445	843	89.83
<i>Total Communications</i>	<i>114</i>	<i>25,388</i>	<i>9,418</i>	<i>15,970</i>	<i>37.10</i>
Total Services/Operating Expenses	21,563	594,789	506,814	87,975	85.21
Capital Outlay					
690000001110000 Depreciation/Amortization Exp	0	51,355	0	51,355	0.00
Total Capital Outlay	0	51,355	0	51,355	0.00
Other Outgo					
714165000092000 SpEd Encroachment	91,975	200,375	219,162	(18,787)	109.38
714199980092000 SpEd Encroachment-LCAP	12,000	12,000	12,000	0	100.00
Total Other Outgo	103,975	212,375	231,162	(18,787)	108.85
Total Expenses	308,763	2,810,745	2,644,088	166,657	94.07
Other Sources and Uses					
Other Sources					
8980000000000000 Contrib from Unrestr Resource	0	(236,824)	(28,474)	(208,350)	12.02
8980603000000000 Contrib from Unrestr RS-SB740	0	28,474	28,474	0	100.00
8980650000000000 Contrib from Unrestr Res-SpEd	0	208,350	0	208,350	0.00
Total Other Sources	0	0	0	0	0.00
Total Other Sources and Uses	0	0	0	0	0.00
<i>Net Increase/Decrease in Fund Balance</i>	<i>(235,053)</i>	<i>(378,434)</i>	<i>(517,805)</i>	<i>139,371</i>	<i>136.83</i>

Cash Flow Worksheet

Actuals through the month of June																	
Beginning Cash	Budget Forecast	YTD Actual	Budget Remain	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Estimates
Revenues																	
LOFF Funding	868,352	1,012,338	-143,986		52,834	52,834	95,102	95,102	95,102	95,102	95,102	107,790	107,790	107,790	107,790	1,012,338	-143,984
State Aid Portion	596,144	237,258	318,886				80,162			80,163		76,933		76,933		237,258	318,886
EPA Funding	513,601	513,601	0				134,681		119,716	119,716		165,785		52,376	-78,673	513,601	0
In Lieu Tax Portion CY	-70,432	-70,432	0					9,527				-70,432				-70,432	0
In Lieu Tax Portion PY	39,250	39,250	0										29,723			39,250	0
Other Fed Rev-NCLB-Title I	0	0	0													0	0
Other Fed Rev-NCLB-Title I PY	5,291	5,291	0					1,297		3,994						5,291	0
Other Fed Rev-NCLB-Title II	6,606	3,303	3,303									3,303				3,303	3,303
Other Fed Rev-REAP-Title V	10,000	10,000	0					2,500		7,442			58			10,000	0
Other Fed Rev-NCLB-Title IV	48,797	24,918	23,879				545			10,021		14,352				24,918	24,699
California Lottery	677	677	1							677						677	1
All Other State Revenues	3,465	3,465	0						3,465							3,465	0
All Other State Revenues-Mandate Block	138,724	110,600	28,124		16,349	5,603	5,013	7,902	7,868	3,647	6,898	11,964	7,284	10,414	27,657	110,600	0
All Other State Revenues-ELOP-23/24	0	0	0													0	0
All Other State Revenues-ELOP-24/25	122,472	92,418	30,054			-28,474			61,612			30,806				92,418	30,054
All Other State Revenues-SB740	-28,474	-47,400	18,926		7,906	5,683	49		214	-1,493			-9,504		-9,421	-47,400	0
All Other State Revenues-SB740-PY	37,892	30,224	7,668												17,864	30,224	0
All Other State Revenues-UPK Planning	8,889	5,583	3,306		861							3,048		324	1,350	5,583	0
Other State Revenues-Ed Effect RS 6266	13,394	12,229	1,165		717	717	1,291	1,291	1,291	1,291	1,291	1,085	1,085	1,085	1,085	12,229	1,165
All Other State Revenues-SJED MHS 6546	37,542	37,542	0		5,206	7,208	6,752	6,897	6,738	4,741					0	37,542	0
All Other State Revenues-AWIM RS 6762	29,610	29,608	2					17		2,075	7,260	6,767	6,880	6,610	0	29,608	0
All Other State Revenues-AMS RS 6770-23/24	3,051	4,365	-1,314											152	4,213	4,365	0
All Other State Revenues-AMS RS 6770-24/25	0	0	0													0	0
All Other State Revenues-LREBG RS 7435	0	0	0													0	0
All Other State Revenues-MTSS RS 7810	1,482	1,482	0									1,482				1,482	0
All Other State Revenues-LSPD RS 7810-1	28,000	39,474	-11,474		3,877	3,888	3,404	3,357	3,274	3,286	2,935	3,052	2,960	3,065	2,877	39,474	0
Interest	25,312	9,863	15,449						2,747	0		7,115			0	9,863	0
Food Service	820	0	820							0					0	0	0
Donations	0	0	0													0	0
Donations-Middle School	0	0	0													0	0
Donations-PTC	10,500	0	10,500								0				0	10,500	0
Donations-Water Grant	0	0	0													0	0
Other Local Revenue-Misc/T-Shirt Sales	5,405	5,303	102		533		1,374		180	2,217	80		52	537	330	5,303	0
Other Local Revenue-Student Meals	0	0	0												0	0	0
Other Local Revenue-MS Fundraising	0	0	0													0	0
Other Local Revenue-6th Grade Fundraising	0	2,926	-2,926								79	2,556	291			2,926	0
Other Local Revenue-7th Grade Fundraising	0	33	-33									33				33	0
Other Local Revenue-8th Grade Fundraising	485	533	-48						485		15	33				533	0
Other Local Revenue-Fundraising	2,500	417	2,083								317					417	0
Other Local Revenue-Student Council	739	1,393	-654						333	406		354		300		1,393	0
Other Local Revenue-PTC	717	-508	1,225						717			678	20		-1,923	-508	0
Other Local Revenue-After School	11,500	10,527	973		1,178	1,783	539		1,935	1,742		625	1,425	739	561	10,527	0
Other Local Revenue-Water Grant	0	0	0													0	0
Total Revenues	2,432,311	2,126,280	306,031	3,877	89,473	48,758	329,008	127,890	305,678	335,027	113,977	276,044	248,852	173,986	73,710	2,126,280	244,625
Expenses																	
Certificated	994,355	1,018,357	-24,002	464	62,776	94,241	95,348	96,544	97,014	93,343	98,411	94,486	97,338	95,533	92,859	1,018,357	0
Classified	522,916	495,162	27,754	4,154	22,245	50,716	47,287	54,723	38,748	34,221	52,140	42,168	51,679	41,436	55,645	495,162	0
Employee Benefits	268,588	267,917	671	8,941	13,443	22,136	24,850	24,504	22,996	25,151	25,966	25,356	26,681	23,996	23,898	267,917	0
Books and Supplies	166,367	124,674	41,693	29,408	15,308	12,738	6,512	9,621	8,876	1,561	6,532	13,210	6,097	3,988	10,823	124,674	0
Services & Operational Expenses	575,401	506,812	68,589	96,065	29,825	35,669	36,504	44,540	30,747	42,571	33,498	45,119	44,851	45,858	21,564	506,812	0
Oversight Fee	19,388	0	19,388													0	19,388
SPED Encroachment	212,375	231,162	-18,787							127,188					103,975	231,162	0
Debt Service Interest	0	0	0													0	0
Total Expenses	2,759,390	2,644,085	115,305	139,031	143,597	215,500	210,501	229,933	198,381	324,036	216,547	220,339	226,646	210,811	308,764	2,644,085	19,387
Net Increase/Decrease in Fund Balance	-327,079			-135,155	-54,124	-166,742	118,507	-102,043	107,297	10,991	-102,569	55,706	22,206	-36,825	-235,053	-517,805	

Cash Flow Worksheet

Actuals through the month of June	Budget	YTD	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Estimated
Beginning Cash	Forecast	Actual	Remain														Accruals
Adjustments and Prior Year																	
Current Year Adjustments																	
Payroll Liabilities				-7,653	298	-4,757	5,817	266	378	-4,056	-190	128	484	2,869	7,926	1,511	
Payroll Reserve for Summer Pay					5,971	11,023	10,908	10,974	10,957	10,937	10,905	10,702	10,702	10,588	-47,890	55,777	-55,777
Employee Receivable				-1,025	-436	-361	669	154	3	304	154	154	154	154	-1,186	-1,263	1,263
Accounts Receivable																0	
Prepaid Expenses						-1,750							-1,430	-625	-30,298	-34,104	34,104
Due from Grantor Gov-unrestricted																0	
Due from Grantor Gov-EPA																0	
Due from Grantor Gov-ESSER II RS 3212																0	
Due from Grantor Gov-ESSER III RS 3213																0	
Due from Grantor Gov-ESSER III RS 3214																0	
Due from Grantor Gov-GEER RS 3217																0	
Due from Grantor Gov-SB740 RS 6030																0	
Accounts Payable														128		128	-128
Other Sources/Uses																	
All Other Financing Sources-PPP Forgiveness																	
Deferred Revenue-ELO-P RS 2600 24/25				6,616	6,616	11,909	11,909	11,909	11,909	11,909	11,909	11,914	11,914	11,914	11,914	120,433	47,107
Deferred Revenue-ELO-P RS 2600 23/24				-16,349	8,682	-5,013	-7,902	-7,868	-3,647	-6,898	-11,964	-11,964	-7,284	-10,414	-27,657	-96,315	14,285
Deferred Revenue-UPK RS 6053				-7,906	-5,683	-49		-214	1,493						-17,864	-30,224	
Deferred Revenue-Ed Effect RS 6266				-861								-3,048		-324	-1,350	-5,583	
Deferred Revenue-AMIM RS 6762				-5,206	-7,208	-6,752	-6,897	-6,738	-4,741						0	-37,542	
Deferred Revenue-AMS RS 6770 23/24					5,922	-17	-2,075	-7,260	-6,767	-6,880	-2,503	2,504	2,504	2,352	0	-23,686	5,922
Deferred Revenue-AMS RS 6770 24/25				1,391	1,391	2,503	2,503	2,503	2,503	2,503	2,503	2,504	2,504	2,352	-1,709	20,948	27,819
Capital Outlay																0	
Sites/Bldgs Improvement															-17,864	-17,864	
Accrued Interest	0	0	0													0	
Debt Service Principal Payments	0	0	0													0	
Prior Year Transactions																	
Accounts Receivable	10,075	10,075							8152.22						1,923	10,075	-20,411
Due from Grantor Govern	566,192	566,192		366,280	20,906	20,906	70,225	3,291	53,172			22,176		9,504	20,639	566,192	0
Prepaid Expenses	58,942	52,175		48,171	2,454	1,550										52,175	6,767
Accounts Payable	-8,765	-8,765		-8,094	-671											-8,765	0
Due to Grantor Govern-EPA	-87,637	-87,637		-87,637												-87,637	0
Due to Grantor Govern	-264,939	-264,939		-212,375	-52,563											-264,939	0
Loans Payable	0	0														0	
Payroll Liabilities	-118,242	-118,242		-95,462	-20,141	-2,639										-118,242	
Total Adjustments and Prior Year				2,204	-87,403	33,692	90,216	14,281	72,254	12,626	11,124	25,798	10,164	19,537	-103,416	101,078	6,767
Net Change and Ending Cash Balance				-132,950	-141,527	-133,050	208,723	-87,762	179,551	23,617	-91,446	81,504	32,370	-17,288	-338,469	1,874,058	
Net Change in Cash Position																	
Ending Cash Balance				1,741,108	1,599,581	1,466,531	1,675,254	1,587,492	1,767,043	1,790,660	1,699,215	1,780,719	1,813,088	1,795,800	1,457,331	1,457,331	1,668,925
Cash in Bank x0950				400,914	255,612	259,158	464,856	374,412	549,875	568,920	475,829	553,012	583,276	562,887	220,337		
Cash in Bank x4876				2,194	2,081	2,081	1,606	1,005	1,589	2,470	1,180	1,180	1,180	1,308	3,682		
Cash in Bank x4244				7,657	7,657	7,657	7,657	7,582	7,813	8,219	8,219	9,543	9,543	9,843	8,873		
Cash in Bank x6772				1,330,344	1,334,232	1,197,636	1,201,136	1,204,493	1,207,767	1,211,052	1,213,987	1,216,985	1,219,090	1,221,762	1,224,439		
				0	0	0	0	0	0	0	0	0	0	0	0	0	



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

Superintendent's Report

August 2025

Mission Statement: 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.

I. LCAP Goal 1: Walden Academy will provide learners with engaging and challenging learning opportunities in a broad course of study through the implementation of state academic content, performance, and ELD standards. Learners will be instructed by highly qualified professionals with sufficient instructional material and technology, on a well maintained campus set up to meet the needs of all learners.

Conditions of Learning

1. Basic

A. Credentialed teachers

We currently have 3 individuals working with emergency/ preliminary credentials. Two are teachers- one is an intern and the other is in their second year of induction.

B. Access to standards-aligned instructional materials

All students have access to standards-aligned instructional materials. We purchased a curriculum for designated ELD called Lexia English. We are working on instilling this curriculum in our various schedules, and Mrs. Snider will be pulling small groups based on gaps in afternoons beginning soon.

C. Facilities in good repair

Facilities remain in excellent condition. TK playground is nearing completion. There was a delay based on the fence being backordered/ delayed and sent with missing pieces. We are rectifying the situation and should have it completed by September 15th. In the meantime, the space is still usable.

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

A. Walk-Through Data: I will begin formal walk-throughs later this week.

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

Broad Course of Study

A. We continue to offer students a diverse and enriching curriculum through field trips, the River Hawk Ag/STEM Program, music instruction and art. We are excited to have FFA on campus this year and would appreciate any support in establishing our chapter from those with experience in FFA.

II. LCAP Goal 2: All Walden Academy learners will make annual growth towards meeting or exceeding standards in English Language Arts (ELA) and mathematics demonstrated by CAASPP/SBAC, other benchmark assessments such as iReady and report cards.

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: We will maintain the goals of last year. The school theme for this year is “Strong Roots, Exceptional Results”, so you will see a lot on that and we are hoping our collective collaboration with adopting this theme will also equate to growth.

1. Walden will have 45% of students score on or above level on the CAASPP for the 2025/26 school year in ELA.
2. Walden will have 30% of students score on or above level on the CAASPP for the 2025/26 school year in Math.
 - Test results from CAASPP show an 8.8% increase in ELA, 5.5% increase in Math and a 2.5% increase in Science. This puts us tentatively at 33.3% proficiency in ELA, 21.8% in Math and 22% in Science. This is huge growth!

B. Classroom Goals: Teachers will be reviewing their classroom goals this week.

III. LCAP Goal 3: A positive school climate for all stakeholders participating in activities that increase student engagement, attendance and parental involvement. Particular focus and attention will be given in the areas of attendance and positive student behavior to address low attendance rates and increased number of suspensions. An expansion of the food program to include second chance breakfast.

Engagement

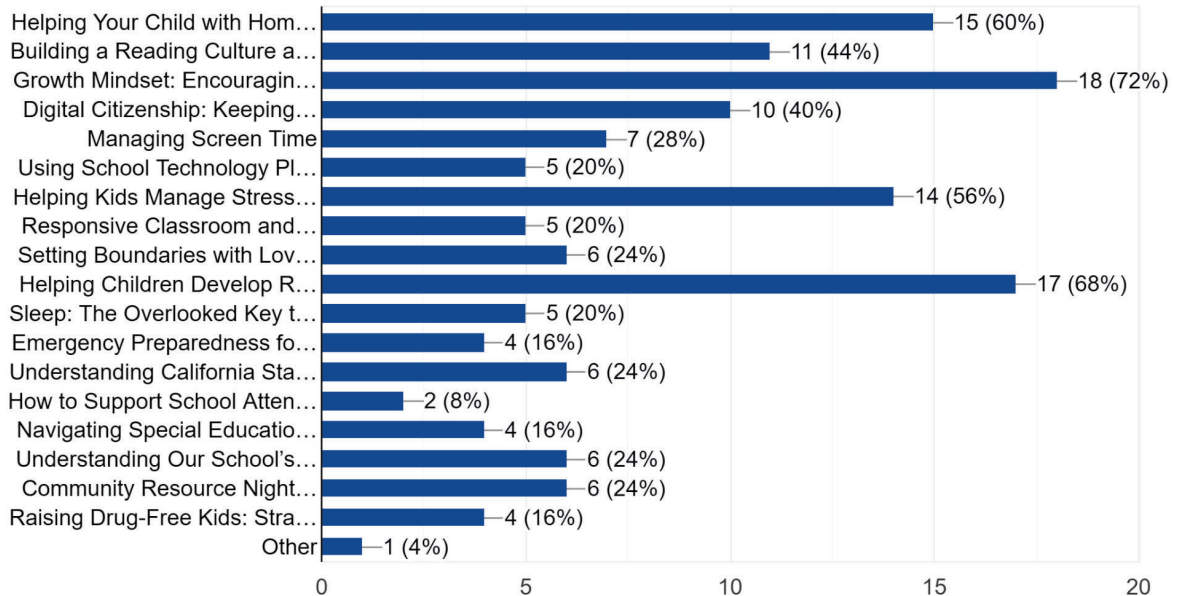
5. Parent Involvement---*efforts to seek parent input in decision making & parent participation in programs for special need subgroups*

A. Newsletters weekly.

- B. We now have an instagram.
- C. A survey on Parent University went out and here are the results:

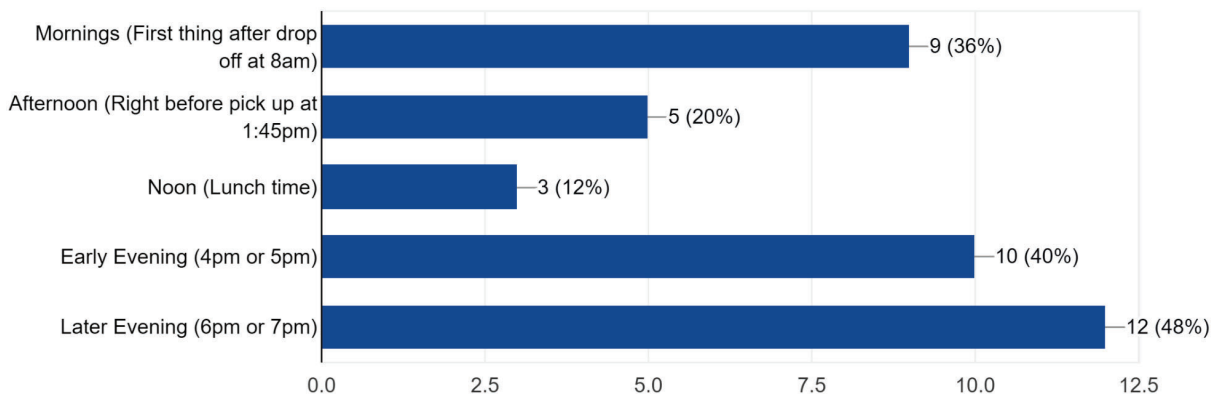
Of the list below, which 5 topics do you find most interesting or valuable? (Pick 5)

25 responses



What timing would you find most convenient for these 1 hour Parent University sessions? All will be offered during the weekdays M-F. (check one or more)

25 responses



* We will be offering 3-4 Parent University courses on the following topics:

1. Helping your child with homework.
2. Growth Mindset: Encouraging resilience in Learning.
3. Helping Kids Manage Stress and Anxiety
4. Helping Children Develop Responsibility and Independence

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

A. Attendance: Average daily attendance has gone back up to 96.47%

B. Celebration: To celebrate our preliminary state testing, we had a whole school pizza party and extra recess!

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

A. Connectedness: We will continue our Staff Recognition Program. Daily announcements are still occurring every day- read by students. Our first Good Morning Walden is this Friday. Back to School night is next week (Sept. 3).

B. Behavior Management:

With the addition of Joe Schykerynec (Dean of Students) we are better aligned in our goals and expectations with behavior- creating a more proactive approach to discipline, and clear communication of expectations. There has been a notable difference in behavior, and we hope to provide more data on this at the next board meeting.

C. Positive Behavior Intervention Support/ CARES Cash: We have not collected any CARES cash yet, but will be starting soon. We are focusing on “cooperation” at the moment.

D. Safety: We have had no safety issues or claims this month.

Current Enrollment

A. Our enrollment is at 175. Our budget was set for 175.

Respectfully submitted, Amber Calonico NBCT, MAT, M.Ed

BOARD REPORT

DATE: August 7, 2025

Topic/Agenda Item: Disposal of Materials

Personnel Involved: Board of Directors, Superintendent

Issues involved/fiscal implications:

Outdated materials are being replaced, and we are asking to dispose of the following materials:

Old edition - Dymo Mimio Projection Set

Dymo Mimio Software set 1-5

Options or solutions:

1. Take no action; continue to store materials.
2. Refer to Walden Financial Policies and Procedures (Chapter 3000, Section 30, Paragraph H) and direct the Leadership Team to dispose of materials as the board desires. Options may include trying to sell them, donating to a nonprofit or other schools, destruction/disposal, etc. (refer to ed code 60510).
3. It is encouraged that the board notifies the public of its intent 60 days prior to the disposal of the materials.

(Optional) School Director's recommendation:

The LT recommends that the public is notified, and materials are donated to anyone we can find willing to take them.

Quarterly Report on Williams Uniform Complaints

[Education Code §35186]

District: Walden Academy

Person completing this form: Amber Calonico, Superintendent

Quarterly Report Submission Date: ☒ April 2025 (January – March)
☐ July 2025 (April – June)
☐ October 2024 (July – September)
☐ January 2025 (October – December)

Date for information to be reported publicly at governing board meeting: August 21, 2025

Please check the box that applies:

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

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
TOTALS	-0-	-0-	-0-

Amber Calonico
Printed Name of District Superintendent



Signature of District Superintendent

8/21/25
Date

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2024-25

Name: Walden Academy
CDS Code: 1110116-0124909
Charter School Number: 1350
Allocation Year: 2024-25, 2023-24

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

In the 2024–2025 school year, Walden Academy Charter School proudly expanded and enriched its arts education program through the support of Prop 28 funding. This critical investment allowed us to elevate our offerings across multiple artistic disciplines—visual arts, music, performance, and digital media—ensuring that every student from Transitional Kindergarten (TK) through 8th grade experiences a robust, high-quality arts education. A cornerstone of this expansion was the addition of our dedicated art educator, Mr. Murillo, whose passion and expertise have brought visual and digital arts to life across all grade levels. Each class receives 1.5 hours of dedicated instruction per week, engaging in a thoughtfully designed curriculum that blends foundational techniques—such as drawing, painting, and sculpture—with modern forms of artistic expression like graphic design and digital illustration. Our students' creativity has flourished, culminating in vibrant displays of talent at our annual Walden Showcase, where every student presented original works. Beyond the classroom, the arts have become a catalyst for community connection: Mr. Murillo hosted a successful Paint and Sip fundraiser that brought families and supporters together in celebration of the arts. In addition to visual arts, Walden continues to support and integrate music and performance into our school culture. Students regularly participate in musical performances and talent showcases, further nurturing their confidence and self-expression. Thanks to Prop 28, Walden Academy has not only deepened its commitment to arts education but has also created meaningful opportunities for students to discover their voices, build technical skills, and engage with the broader community. This program reflects our belief that a truly well-rounded education must include the arts—fostering creativity, critical thinking, and a lifelong appreciation for cultural and artistic endeavors.

2. Number of full-time equivalent teachers (certificated). 1.0

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. 173

6. Number of school sites providing arts education. 1

Date of Approval by Governing Board/Body 8/26/2025 12:00:00 AM

Annual Report Data URL

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

Submission Date 7/18/2025 9:53:37 AM

Jessica A Hansen
123 N Shasta St.
Willows, CA 95988

Aug 12, 2025

Amber Calonico
Superintendent / Principal

Walden Academy
1149 W Wood St
Willows, CA 95988

Dear Amber Calonico,

I hope this message finds you well. I am writing to formally provide my two-week notice of resignation from my position at Walden Academy.

This decision has not come easily, as the past seven years at Walden Academy have been incredibly meaningful to me. I am deeply grateful for the opportunities I have had to grow professionally, to collaborate with a dedicated team, and to contribute to the education and development of our students. The experiences and relationships I have built here will remain a valuable part of my journey.

At this point in my career, I feel ready to embrace a new opportunity and take on a new challenge that will continue to support my growth. Please know this decision was made with great consideration and appreciation for everything this school has offered me.

Over the next two weeks, I am committed to ensuring a smooth transition. I am happy to assist in any way that will help prepare for the upcoming school year or support whoever will take over my responsibilities.

Thank you again for your leadership, support, and for the enriching experience of being part of this community.



With sincere gratitude,
Jessica A Hansen