

Walden Academy, Inc. Board of Directors' Meeting Packet
Tuesday, September 23, 2025, 6:00 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 Bargen

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: June 23, 2025 and August 26, 2025
Approval of Check Register: August 2025
Approval of Financials: August 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. **Education Protection Account Expense (M. Vanderwaal)** - The board will review and approve as necessary the 2024-2025 expenditure of \$556,144 from the Education Protection Account for certificated teacher salaries.
2. **Unaudited Financial Statements 2024-2025 (M. Vanderwaal)**- The board will review and approve as necessary.

3. **Board Elections (M. Martin)**- Discussion item only.
4. **6th Grade ELA Curriculum- ELA My Perspective (A. Calonico)**- The board will review and take action.

Closed Session

A. Public Employee Appointment / Employment / Discipline / Dismissal / Release (Government Code §54957)

1. Personnel Matters – Approval of New Hires
2. Personnel Matters – Approval of Terminations

Report Out of Closed Session

Pending/Upcoming Items

Announcements

1. **Next Regular Meeting:** October 28, 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, 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: 6:34 PM

Board Members

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

Pledge of Allegiance

Review & Approval of Agenda - J. Gladman made a motion to approve the Agenda. S. Vonbargaen seconded the motion. 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

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:

J. Gladman made a motion to approve the Consent Agenda. S. Vonbargaen seconded the motion. 3 ayes 0 nays.

Administrator/Board Member Reports

Financial Update None

Superintendent's Report See Notes. Attendance at 98%. Current enrollment 175.

PTC Update Tri tip drive through Sept. 3rd at Back to School Night. Fall Fling October 18th.

Board Member Reports None.

Governance Committee None.

Planning Committee None.

Discussion/Action Items

- 1. Board Report/ Disposal of Materials** Board will review and take action J. Gladman made a motion to approve the Board report and disposal of materials. S. Vonbargaen second the motion. 3 ayes 0 nays.

- 2. Williams Report (A. Calonico)** Board will review and take action S. Vonbargen made a motion to approve the quarterly Williams Report. J. Gladman seconded the motion. 3 ayes 0 nays.
- 3. AMS Annual Report (A. Calonico)** Board will review and take action. S. Vonbargen made a motion to approve the AMS annual report. J. Gladman seconded the motion. 3 ayes 0 nays.
- 4. Employment Matters (A. Caonico)** Board will review and take action
 - A. Jessica Hansen Resignation S. Vonbargen made a motion to approve the resignation of Jessica Hansen. J. Gladman seconded the motion. 3 ayes 0 nays.
- 5. Board Calendar (M. Martin)** Board will discuss and take action N. Michaud made a motion to amend the board calendar to the 4th Tuesday of each month at 6:00 PM. J. Gladman seconded the motion. 3 ayes 0 nays.

Pending/Upcoming Items

1. Board Member Assignments/Elections

Announcements

1. **Next Regular Meeting:** September 23, 2025 at 6:00 PM.

Adjournment

Meeting adjourned at 7:19 PM.

Nathan Michaud

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**Check Register****Aug 31, 2025**

Check #	Date	Payee	Amount
8393	8/1/25	GLENN COUNTY OFFICE OF EDUCATION	14,700.00
8394	8/1/25	HCD	328.00
8395	8/1/25	VOID	
8396	8/1/25	WILLOWS ACE HARDWARE	36.96
8397	8/1/25	VOID CHECKS	
08/25/25-EFT	8/1/25	PAYCHEX OF NEW YORK, LLC	45.35
08/04/25-EFT	8/4/25	AFLAC	332.11
08/04/25-1-EFT	8/4/25	CHARTERSAFE	5,058.00
08/04/25-WIRE FEE	8/4/25	TRI COUNTIES BANK	15.00
8386V	8/8/25	MENDES SUPPLY COMPANY	-53.52
8398	8/8/25	EDTEC, INC.	833.33
8399	8/8/25	GLENN COUNTY OFFICE OF EDUCATION	19,388.42
8400	8/8/25	GLENN COUNTY OFFICE OF EDUCATION	20.00
8401	8/8/25	GLENN COUNTY OFFICE OF EDUCATION	19,412.44
8402	8/8/25	MERRILEE VANDERWAAL	1,470.00
8403	8/8/25	WILLOWS UNIFIED SCHOOL DISTRICT	104,752.00
8404	8/8/25	VERIZON WIRELESS	103.94
8405	8/8/25	CLIFTON LARSON ALLEN, LLP	6,825.00
8406	8/8/25	WEED MAN	106.00
8407	8/8/25	GLENN COUNTY ENVIRONMENTAL HEALTH DEPT	275.88
8408	8/8/25	CANON FINANCIAL SERVICES INC	1,992.08
8409	8/8/25	WILLOWS ACE HARDWARE	20.19
8410	8/8/25	GOTO COMMUNICATIONS, INC.	569.33
8411	8/8/25	AMAZON CAPITAL SERVICES	1,636.58
8412	8/8/25	ARI SERVICE INC	3,916.67
8413	8/8/25	SUPERIOR SUPPLY CENTER	1,562.54
08/08/25-EFT	8/8/25	PAYCHEX OF NEW YORK, LLC	423.24
14837	8/10/25	ASCENSUS TRUST	414.18
14838	8/10/25	ASCENSUS TRUST	840.48
8414	8/14/25	ST MONICAS CHURCH	12,368.00
8415	8/14/25	GLENN COUNTY OFFICE OF EDUCATION	69.00
8416	8/14/25	WILLOWS HARDWARE INC.	30.41
8417	8/14/25	AMBER SAWYER	275.00
8418	8/14/25	VERIZON WIRELESS	103.94
8419	8/14/25	HOLLIE GEROY	275.00
8420	8/14/25	AMY R. ALVES	275.00
8421	8/14/25	ANA LEVESQUE	275.00
8422	8/14/25	WILLOWS ACE HARDWARE	334.32
8423	8/14/25	AMBER CALONICO	459.80
8424	8/14/25	TSC MODULAR BUILDING FINANCING, LLC	3,180.00
8425	8/14/25	JOSEPH SCHYKERYNEC	275.00
8426	8/14/25	GINA MARTINEZ	275.00
8427	8/15/25	GLOBAL MODULAR, INC	2,625.00
8428	8/22/25	CO POWER	842.58
8429	8/22/25	DEPARTMENT OF JUSTICE	49.00
8430	8/22/25	WASTE MANAGEMENT	582.49
8431	8/22/25	NATIONAL FIRE SYSTEMS INC	432.20
8432	8/22/25	WILLOWS ACE HARDWARE	248.62
8433	8/22/25	MENDES SUPPLY COMPANY	112.23
08/25/25-WIRE FEE	8/25/25	TRI COUNTIES BANK	15.00

Walden Academy Inc**Check Register****Aug 31, 2025**

Check #	Date	Payee	Amount
08/26/25-EFT	8/26/25	TRI COUNTIES BANK	5,746.28
14843	8/26/25	LISA M. BUJALSKI	1,983.31
14860	8/26/25	PARIS L. COGGINS	178.77
14864	8/26/25	YOSELIN ARTEAGA	120.02
14871	8/26/25	ASCENSUS TRUST	1,034.29
14872	8/26/25	ASCENSUS TRUST	3,790.83
08/26/25-1-EFT	8/26/25	VISION SERVICE PLAN	111.04
08/27/25-EFT	8/27/25	ANTHEM BLUE CROSS	6,673.15
8434	8/28/25	GLENN COUNTY OFFICE OF EDUCATION	1,089.65
8435	8/28/25	HOLLIE GEROY	572.55
8436	8/28/25	WILLOWS ACE HARDWARE	83.70
8437	8/28/25	EMMA BERGLOF	56.78
8438	8/28/25	JOSEPH SCHYKERYNEC	404.04
1510	8/8/25	CASEY McGREW	275.00
Total			230,246.20

**Walden Academy
2025/26 Financial Overview**

Current Financial Position as of: 08/31/25

Approved Budget	Net Increase/Decrease (including depreciation)
Jul 1	\$21,629
1st Interim	\$0
2nd Interim	\$0
2nd Interim rev P-2	\$0

Long-Term Financial Health:

Beginning Fund Balance at 07/01/25:	\$1,736,813
Projected Ending Fund Balance at 06/30/26:	\$1,758,442

25/26 Budget Projections

Enrollment projected at 173
ADA projected at 164.35

Cash Position:

Ending Cash	\$1,496,319
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Outstanding Accrued Payables:

Forecast Update:

25/26 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 7.95% of the projected budget
After school revenue is at 14.15% of the projected budget

Salaries & Benefits:

Certificated salaries are at 5.95% of the projected budget
Classified salaries are at 6.62% of the projected budget
Benefits are at 7.90% of the projected budget

Other Expenses:

Books and Supplies are at 23.86% of the projected budget
Services/Operating Expenses are at 17.32% of the projected budget
Special Ed encroachment is at 0.00% of the projected budget

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2025

	<u>July 1 Budget</u>	<u>Actuals to Date</u>	<u>Acct Balance</u>	<u>Percent</u>
Revenues				
LCFF Sources	2,031,886	54,053	1,977,833	2.66
Federal Revenues	61,147	0	61,147	0.00
Other State Revenues	315,227	18,463	296,764	5.86
Other Local Revenues	96,256	7,650	88,606	7.95
Total Revenues	2,504,516	80,166	2,424,350	3.20
Expenses				
<i>Certificated Salaries</i>				
Teacher Salaries	710,914	32,497	678,417	4.57
Administrator Salaries	196,585	21,462	175,123	10.92
<i>Total Certificated Salaries</i>	<i>907,499</i>	<i>53,959</i>	<i>853,540</i>	<i>5.95</i>
<i>Classified Salaries</i>				
Paraeducator Salaries	213,150	12,039	201,111	5.65
Support Services Salaries	117,128	8,367	108,761	7.14
Office/Technical Salaries	101,206	9,260	91,946	9.15
Other Classified Salaries	25,718	620	25,098	2.41
<i>Total Classified Salaries</i>	<i>457,202</i>	<i>30,286</i>	<i>426,916</i>	<i>6.62</i>
<i>Employee Benefits</i>				
OASDI/Medicare	104,400	6,372	98,028	6.10
Health and Welfare	85,694	9,479	76,215	11.06
Unemployment Insurance	7,332	410	6,922	5.59
Workers' Compensation	14,901	929	13,972	6.23
Other Benefits	44,440	3,085	41,355	6.94
<i>Total Employee Benefits</i>	<i>256,767</i>	<i>20,275</i>	<i>236,492</i>	<i>7.90</i>
<i>Books and Supplies</i>				
Books/Reference	15,000	14,225	775	94.83
Instructional Materials/Suppli	40,577	9,885	30,692	24.36
Supplies/Stores	30,862	3,558	27,304	11.53
Non-Capitalized Equipment	25,834	275	25,559	1.06
Non-Capitalized Furniture	3,000	1,020	1,980	34.00
Food Service Supplies	6,100	0	6,100	0.00
<i>Total Books and Supplies</i>	<i>121,373</i>	<i>28,963</i>	<i>92,410</i>	<i>23.86</i>

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2025

	<u>July 1 Budget</u>	<u>Actuals to Date</u>	<u>Acct Balance</u>	<u>Percent</u>
<i>Services/Operating Expenses</i>				
Subagreements for Services	0	0	0	0.00
Travel/Conferences	7,250	4,057	3,193	55.96
Dues/Memberships	7,500	2,672	4,828	35.63
Insurance	43,612	14,181	29,431	32.52
Operations/Housekeeping	44,984	6,142	38,842	13.65
Rentals/Leases/Repairs	211,818	51,354	160,464	24.24
Professional Services	253,139	23,156	229,983	9.15
Communications	25,388	1,253	24,135	4.94
<i>Total Services/Operating Expenses</i>	<i>593,691</i>	<i>102,815</i>	<i>490,876</i>	<i>17.32</i>
<i>Capital Outlay</i>				
Sites/Site Improvements	0	0	0	0.00
Buildings/Building Improvement	0	0	0	0.00
Capital Equipment	51,355	0	51,355	0.00
<i>Total Capital Outlay</i>	<i>51,355</i>	<i>0</i>	<i>51,355</i>	<i>0.00</i>
<i>Other Outgo</i>				
Other Transfers	95,000	0	95,000	0.00
Direct Support/Indirect Transf	0	0	0	0.00
<i>Total Other Outgo</i>	<i>95,000</i>	<i>0</i>	<i>95,000</i>	<i>0.00</i>
Total Expenses	2,482,887	236,298	2,246,589	9.52
Other Sources and Uses				
<i>Other Sources</i>				
Charter School Loans	0	0	0	0.00
<i>Total Other Sources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Other Uses</i>				
Debt Service Interest	0	0	0	0.00
Debt Service Principal	0	0	0	0.00
<i>Total Other Uses</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Other Sources and Uses	0	0	0	0.00
Net Increase/Decrease in Fund Balance	21,629	(156,132)	177,761	(721.86)

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2025

	<u>Monthly</u> <u>Actuals</u>	<u>July 1 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	54,053	1,182,320	54,053	1,128,267	4.57
8012140000000000 EPA Funding	0	330,366	0	330,366	0.00
8096000000000000 In-Lieu Tax Transfers	0	519,200	0	519,200	0.00
<i>Total LCFF Sources</i>	<i>54,053</i>	<i>2,031,886</i>	<i>54,053</i>	<i>1,977,833</i>	<i>2.66</i>
<i>Federal Revenues</i>					
8290301000000000 Other Federal Revenues-Title I	0	39,250	0	39,250	0.00
8290403500000000 Other Federal Revenue-Title II	0	5,291	0	5,291	0.00
8290412600000000 Other Federal Revenues-REAP	0	6,606	0	6,606	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>61,147</i>	<i>0</i>	<i>61,147</i>	<i>0.00</i>
<i>Other State Revenues</i>					
8550000000000000 Mandated Cost Reimburse-Block	0	3,314	0	3,314	0.00
8560110000000000 State Lottery Revenue-Non-Prop	0	30,178	0	30,178	0.00
8560630000000000 State Lottery Revenue-Prop 20	0	12,956	0	12,956	0.00
8590000000000000 Other State Revenue	0	677	0	677	0.00
8590260000000000 Other State Revenue-ELO-P	13,814	61,035	15,987	45,048	26.19
8590603000000000 Oth State Rev-SB740-Lease Cost	0	123,119	0	123,119	0.00
8590605300000000 Oth State Rev-UPK Planning	0	14,468	1,794	12,674	12.40
8590654600000000 Oth State Rev-SpEd MHS	682	13,313	682	12,631	5.12
8590677000000000 Oth State Rev-AMS Grant	0	56,167	0	56,167	0.00
<i>Total Other State Revenues</i>	<i>14,496</i>	<i>315,227</i>	<i>18,463</i>	<i>296,764</i>	<i>5.86</i>
<i>Other Local Revenues</i>					
8634000000000000 Food Service Revenue	0	26,631	0	26,631	0.00
8660000000000000 Interest	2,984	28,000	5,961	22,039	21.29
8698000000000000 Donations	0	820	0	820	0.00
8698914000000000 Donations-PTC	0	10,500	0	10,500	0.00
8699000000000000 Other Local Revenues-Misc	62	16,305	62	16,243	0.38
8699912600000000 Oth Loc Rev-Wings&Warmth Fndsg	0	2,500	0	2,500	0.00
8699915400000000 Other Local Rev-After School	1,627	11,500	1,627	9,873	14.15
<i>Total Other Local Revenues</i>	<i>4,673</i>	<i>96,256</i>	<i>7,650</i>	<i>88,606</i>	<i>7.95</i>
Total Revenues	73,222	2,504,516	80,166	2,424,350	3.20

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2025

	<u>Monthly</u> <u>Actuals</u>	<u>July 1 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	27,931	266,792	27,931	238,861	10.47
110114001110000 Cert Teacher-EPA	0	330,366	0	330,366	0.00
110199981110000 Cert Teacher-LCAP	2,959	64,275	2,959	61,316	4.60
110200001110000 Cert Teacher Substitute	0	22,500	0	22,500	0.00
117500001110000 Cert Teacher Mile/Mast Stipend	216	3,313	216	3,097	6.52
117599981110000 Cert Teacher Stipend-LCAP	18	368	18	350	4.89
117600001110000 Cert Teacher Stipend	0	6,300	0	6,300	0.00
117626001110000 Cert Teacher Stipend-ELO-P	1,373	13,000	1,373	11,627	10.56
117630101110000 Cert Teacher Stipend-Title I	0	4,000	0	4,000	0.00
<i>Total Teacher Salaries</i>	<i>32,497</i>	<i>710,914</i>	<i>32,497</i>	<i>678,417</i>	<i>4.57</i>
<i>Administrator Salaries</i>					
130100001127000 Cert School Director	16,810	190,605	16,810	173,795	8.82
130500001127000 Cert Director Medical Stipend	0	4,980	0	4,980	0.00
137500001127000 Cert Director Mile/Mas Stipend	124	1,000	124	876	12.40
137600001127000 Cert Director Stipend	500	0	500	(500)	0.00
137626001127000 Cert Director Stipend-ELO-P	0	0	1,997	(1,997)	0.00
137662661127000 Cert Director Stipend-Ed Eff	2,031	0	2,031	(2,031)	0.00
<i>Total Administrator Salaries</i>	<i>19,465</i>	<i>196,585</i>	<i>21,462</i>	<i>175,123</i>	<i>10.92</i>
<i>Other Certificated Salaries</i>					
<i>Total Other Certificated Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Certificated Salaries	51,962	907,499	53,959	853,540	5.95

Walden Academy Inc
Income Statement
For the Two Months Ending August 31, 2025

	<u>Monthly</u> <u>Actuals</u>	<u>July 1 Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Classified Salaries					
<i>Paraeducator Salaries</i>					
210100001110000 Class Instruct Aide	1,746	107,721	1,996	105,725	1.85
210126001110000 Class Instruct Aide-ELO-P	7,710	9,109	7,710	1,399	84.64
210130101110000 Class Instruct Aide-Title I	842	38,053	923	37,130	2.43
210199981110000 Class Instruct Aide-LCAP	1,295	58,267	1,410	56,857	2.42
<i>Total Paraeducator Salaries</i>	<i>11,593</i>	<i>213,150</i>	<i>12,039</i>	<i>201,111</i>	<i>5.65</i>
<i>Support Services Salaries</i>					
220100001137000 Class Food Service	442	49,890	442	49,448	0.89
220126001137000 Class Food Service-ELO-P	0	1,350	0	1,350	0.00
221000001181000 Class Maintenance	5,594	65,492	7,925	57,567	12.10
227500001137000 Class Food Service-Stipend	0	396	0	396	0.00
<i>Total Support Services Salaries</i>	<i>6,036</i>	<i>117,128</i>	<i>8,367</i>	<i>108,761</i>	<i>7.14</i>
<i>Supervisor Salaries</i>					
<i>Total Supervisor Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Office/Technical Salaries</i>					
240100001127000 Class Clerical/Office	5,587	75,807	7,019	68,788	9.26
240126001127000 Class Clerical/Office-ELO-P	995	0	995	(995)	0.00
240130101127000 Class Clerical/Office-Title I	397	13,407	400	13,007	2.98
240199981127000 Class Clerical/Office-LCAP	218	7,012	221	6,791	3.15
240500001127000 Class Clerical Medical Stpnd	453	4,980	453	4,527	9.10
247500001127000 Class Clerical Stipend	122	0	122	(122)	0.00
247530101127000 Class Clerical Stipend-Title I	25	0	25	(25)	0.00
247599981127000 Class Clerical Stipend-LCAP	25	0	25	(25)	0.00
<i>Total Office/Technical Salaries</i>	<i>7,822</i>	<i>101,206</i>	<i>9,260</i>	<i>91,946</i>	<i>9.15</i>
<i>Other Classified Salaries</i>					
290126001139000 Classified After School Staff	620	25,718	620	25,098	2.41
<i>Total Other Classified Salaries</i>	<i>620</i>	<i>25,718</i>	<i>620</i>	<i>25,098</i>	<i>2.41</i>
Total Classified Salaries	26,071	457,202	30,286	426,916	6.62

Walden Academy Inc
Income Statement
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	<u>Monthly</u> <u>Actuals</u>	<u>July 1 Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Employee Benefits					
<i>STRS/PERS</i>					
Total STRS/PERS	0	0	0	0	0.00
<i>OASDI/Medicare</i>					
330100001110000 Social Security/Medicare Cert	2,088	49,441	2,088	47,353	4.22
330100001127000 Social Security/Medicare Cert	1,334	15,040	1,334	13,706	8.87
330126001110000 Social Security/Medicare Cert	105	0	105	(105)	0.00
330126001127000 Social Security/Medicare Cert	0	0	153	(153)	0.00
330162661127000 Social Security/Medicare Cert	155	0	155	(155)	0.00
330199981110000 Social Security/Medicare Cert	228	4,945	228	4,717	4.61
330200001110000 Social Security/Medicare Class	132	8,019	151	7,868	1.88
330200001127000 Social Security/Medicare Class	467	6,034	577	5,457	9.56
330200001137000 Social Security/Medicare Class	34	3,888	34	3,854	0.87
330200001181000 Social Security/Medicare Class	428	4,934	606	4,328	12.28
330226001110000 Social Security/Medicare Class	588	800	588	212	73.50
330226001127000 Social Security/Medicare Class	76	70	76	(6)	108.57
330226001137000 Social Security/Medicare Class	0	63	0	63	0.00
330226001139000 Social Security/Medicare Class	47	0	47	(47)	0.00
330230101110000 Social Security/Medicare Class	64	2,911	71	2,840	2.44
330230101127000 Social Security/Medicare Class	32	1,026	32	994	3.12
330278101110000 Social Security/Medicare Class	0	115	0	115	0.00
330278101127000 Social Security/Medicare Class	0	77	0	77	0.00
330278101181000 Social Security/Medicare Class	0	77	0	77	0.00
330291541139000 Social Security/Medicare Class	0	1,967	0	1,967	0.00
330299981110000 Social Security/Medicare Class	99	4,457	108	4,349	2.42
330299981127000 Social Security/Medicare Class	19	536	19	517	3.54
<i>Total OASDI Medicare</i>	<i>5,896</i>	<i>104,400</i>	<i>6,372</i>	<i>98,028</i>	<i>6.10</i>
<i>Health and Welfare</i>					
340100001110000 Health & Welfare Certificated	1,367	63,071	6,324	56,747	10.03
340199981110000 Health & Welfare Certificated	55	662	83	579	12.54
340200001110000 Health & Welfare Classified	530	10,868	1,033	9,835	9.50
340200001127000 Health & Welfare Classified	824	9,893	1,564	8,329	15.81
340226001110000 Health & Welfare Classified	475	0	475	(475)	0.00
340230101110000 Health & Welfare Classified	0	1,200	0	1,200	0.00
<i>Total Health and Welfare</i>	<i>3,251</i>	<i>85,694</i>	<i>9,479</i>	<i>76,215</i>	<i>11.06</i>
<i>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	170	2,700	170	2,530	6.30
350100001127000 Unemployment Insurance Cert	191	386	191	195	49.48
350199981110000 Unemployment Insurance Cert	0	193	0	193	0.00
350200001110000 Unemployment Insurance Class	11	1,881	11	1,870	0.58
350200001127000 Unemployment Insurance Class	0	537	0	537	0.00
350200001137000 Unemployment Insurance Class	0	386	0	386	0.00
350200001181000 Unemployment Insurance Class	0	193	0	193	0.00
350226001110000 Unemployment Insurance Class	12	41	12	29	29.27
350226001139000 Unemployment Insurance Class	12	772	12	760	1.55
350230101110000 Unemployment Insurance Class	0	88	0	88	0.00
350230101127000 Unemployment Insurance Class	0	30	0	30	0.00
350299981110000 Unemployment Insurance Class	14	113	14	99	12.39
350299981127000 Unemployment Insurance Class	0	12	0	12	0.00
<i>Total Unemployment Insurance</i>	<i>410</i>	<i>7,332</i>	<i>410</i>	<i>6,922</i>	<i>5.59</i>

Walden Academy Inc
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	<u>Monthly</u>		<u>Actuals to</u>	<u>Remaining</u>	<u>Percent</u>
	<u>Actuals</u>	<u>July 1 Budget</u>	<u>Date</u>	<u>Budget</u>	<u>Actuals</u>
					<u>to Total</u>
					<u>Budget</u>
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	303	6,870	303	6,567	4.41
360100001127000 Workers Compensation Cert	193	2,126	193	1,933	9.08
360126001110000 Workers Compensation Cert	15	105	15	90	14.29
360126001127000 Workers Compensation Cert	0	0	23	(23)	0.00
360162661127000 Workers Compensation Cert	24	0	24	(24)	0.00
360178101110000 Workers Compensation Cert	0	82	0	82	0.00
360178101127000 Workers Compensation Cert	0	21	0	21	0.00
360199981110000 Workers Compensation Cert	30	706	30	676	4.25
360200001110000 Workers Compensation Class	20	1,197	22	1,175	1.84
360200001127000 Workers Compensation Class	69	868	85	783	9.79
360200001137000 Workers Compensation Class	5	549	5	544	0.91
360200001181000 Workers Compensation Class	62	704	88	616	12.50
360226001110000 Workers Compensation Class	87	95	87	8	91.58
360226001127000 Workers Compensation Class	12	10	12	(2)	120.00
360226001137000 Workers Compensation Class	0	14	0	14	0.00
360226001139000 Workers Compensation Class	7	540	7	533	1.30
360230101110000 Workers Compensation Class	10	403	11	392	2.73
360230101127000 Workers Compensation Class	5	142	5	137	3.52
360278101110000 Workers Compensation Class	0	16	0	16	0.00
360278101127000 Workers Compensation Class	0	11	0	11	0.00
360278101181000 Workers Compensation Class	0	11	0	11	0.00
360291541139000 Workers Compensation Class	0	(259)	0	(259)	0.00
360299981110000 Workers Compensation Class	15	616	16	600	2.60
360299981127000 Workers Compensation Class	3	74	3	71	4.05
<i>Total Workers' Compensation</i>	<i>860</i>	<i>14,901</i>	<i>929</i>	<i>13,972</i>	<i>6.23</i>
<i>Other Benefits</i>					
390100001110000 Other Benefits Certificated	1,168	25,492	1,168	24,324	4.58
390100001127000 Other Benefits Certificated	840	7,951	840	7,111	10.56
390126001110000 Other Benefits Certificated	41	0	41	(41)	0.00
390199981110000 Other Benefits Certificated	148	0	148	(148)	0.00
390200001110000 Other Benefits Classified	26	3,220	33	3,187	1.02
390200001127000 Other Benefits Classified	161	2,506	204	2,302	8.14
390200001137000 Other Benefits Classified	6	710	6	704	0.85
390200001181000 Other Benefits Classified	259	3,026	365	2,661	12.06
390226001110000 Other Benefits Classified	171	93	171	(78)	183.87
390226001127000 Other Benefits Classified	50	0	50	(50)	0.00
390226001139000 Other Benefits Classified	9	289	9	280	3.11
390230101110000 Other Benefits Classified	7	318	11	307	3.46
390230101127000 Other Benefits Classified	11	172	12	160	6.98
390299981110000 Other Benefits Classified	10	489	15	474	3.07
390299981127000 Other Benefits Classified	11	174	12	162	6.90
<i>Total Other Benefits</i>	<i>2,918</i>	<i>44,440</i>	<i>3,085</i>	<i>41,355</i>	<i>6.94</i>
Total Employee Benefits	13,335	256,767	20,275	236,492	7.90

Walden Academy Inc
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	<u>Monthly</u> <u>Actuals</u>	<u>July 1 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	7,560	8,552	(992)	113.12
411060531110000 Textbooks/CoreCurricula-UPK	0	0	1,794	(1,794)	0.00
411063001110000 Textbooks/CoreCurricula-Prop20	0	5,355	3,234	2,121	60.39
411099981110000 Textbooks/Core Curr-LCAP	0	2,085	0	2,085	0.00
421000001110000 Books/Reference Materials	0	0	645	(645)	0.00
<i>Total BooksReference</i>	<i>0</i>	<i>15,000</i>	<i>14,225</i>	<i>775</i>	<i>94.83</i>
<i>Instructional Materials/Supplies</i>					
431000001110000 Instructional Mtls/Supplies	0	13,161	1,322	11,839	10.04
431026001110000 Instructional Mtls/Sup-ELO-P	203	2,726	203	2,523	7.45
431063001110000 Instruct Mtls/Supply-Prop 20	0	3,796	0	3,796	0.00
431078101110000 Instructional Mtls/Supply-MTSS	210	0	210	(210)	0.00
431091401110000 Instruct Mtls/Supp-Parent Club	0	212	0	212	0.00
431100001110000 Teacher Supplies	1,252	4,950	1,252	3,698	25.29
431200001110000 Educational Software	0	8,186	6,898	1,288	84.27
431263001110000 Educational Software-Prop 20	0	3,805	0	3,805	0.00
431299981110000 Educational Software-LCAP	0	3,584	0	3,584	0.00
431326001110000 Instructional Mtls/Supply-Art	0	140	0	140	0.00
431367701110000 Instructional Mtls/Supply-AMS	0	17	0	17	0.00
<i>Total Instructional Materials/Supplies</i>	<i>1,665</i>	<i>40,577</i>	<i>9,885</i>	<i>30,692</i>	<i>24.36</i>
<i>Supplies/Stores</i>					
432000001127000 All Other Mtls/Supplies-Admin	3,013	18,398	3,013	15,385	16.38
432000001142000 All Other Mtls/Supplies-PE	0	3,986	0	3,986	0.00
432000001181000 All Oth Mtls/Supply-Custodial	59	5,750	112	5,638	1.95
432026001139000 All Other Mtls/Supplies-ELO-P	0	1,020	0	1,020	0.00
432026001142000 All Other Mtls/Sup-PE-ELO-P	433	480	433	47	90.21
432091401127000 All Other Mtls/Supplies-PTC	0	225	0	225	0.00
432091401142000 All Other Mtls/Supplies-PTC	0	3	0	3	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>3,505</i>	<i>30,862</i>	<i>3,558</i>	<i>27,304</i>	<i>11.53</i>
<i>Non-Capitalized Equipment</i>					
442000001110000 Non-Capitalized Computer-Instr	0	16,712	0	16,712	0.00
442000001127000 Non-Capitalized Computer-Admin	275	5,654	275	5,379	4.86
442060531110000 Non-Cap Computer-UPK Planning	0	3,468	0	3,468	0.00
<i>Total Non-Capitalized Equipment</i>	<i>275</i>	<i>25,834</i>	<i>275</i>	<i>25,559</i>	<i>1.06</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	248	1,500	248	1,252	16.53
445026001110000 Non-Cap Furniture-Instr-ELO-P	772	0	772	(772)	0.00
<i>Total Non-Capaltized Fixed Assets</i>	<i>1,020</i>	<i>3,000</i>	<i>1,020</i>	<i>1,980</i>	<i>34.00</i>
<i>Food Service Supplies</i>					
470026001139000 Food Expenditures-ASP-ELO-P	0	3,700	0	3,700	0.00
472000001127000 Food Expenditures-Other	0	2,000	0	2,000	0.00
472026001139004 Food Expenditures-ELO-P	0	400	0	400	0.00
<i>Total Food Service Supplies</i>	<i>0</i>	<i>6,100</i>	<i>0</i>	<i>6,100</i>	<i>0.00</i>
Total Books and Supplies	6,465	121,373	28,963	92,410	23.86

Walden Academy Inc
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	<u>Monthly</u> <u>Actuals</u>	<u>July 1 Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Services/Operating Expenses					
<i>Subagreements for Services</i>					
<i>Total Subagreements for Services</i>	0	0	0	0	0.00
<i>Travel/Conferences</i>					
522000001127000 Travel & Conference-Admin	0	150	0	150	0.00
522078101127000 Travel & Conference-Admin-MTSS	194	0	194	(194)	0.00
523000001110000 Travel & Lodging-Instr	0	7,000	0	7,000	0.00
523000001127000 Travel & Lodging-Admin	0	100	0	100	0.00
523078101110000 Travel & Lodging-Instr-MTSS	3,863	0	3,863	(3,863)	0.00
<i>Total Travel/Conferences</i>	4,057	7,250	4,057	3,193	55.96
<i>Dues/Memberships</i>					
531000001127000 Dues & Memberships	0	7,500	2,672	4,828	35.63
<i>Total Dues/Memberships</i>	0	7,500	2,672	4,828	35.63
<i>Insurance</i>					
540000001127000 Insurance	3,545	43,612	14,181	29,431	32.52
<i>Total Insurance</i>	3,545	43,612	14,181	29,431	32.52
<i>Operations/Housekeeping</i>					
551500001181000 Janitorial,GardeningSvc/Supply	0	2,500	0	2,500	0.00
551600001181000 Janitorial - Carpet Cleaning	0	3,384	0	3,384	0.00
552000001181000 Security	0	100	0	100	0.00
553500001181000 Utilities	2,241	39,000	6,142	32,858	15.75
<i>Total Operations/Housekeeping</i>	2,241	44,984	6,142	38,842	13.65
<i>Rentals/Leases/Repairs</i>					
561000001127000 Equipment Rental/Lease	1,992	22,538	3,984	18,554	17.68
562000001187000 Property/Building Rental	0	31,452	0	31,452	0.00
562060301187000 Property/Building Rental-SB740	10,709	94,356	32,127	62,229	34.05
562100001187000 Property Taxes - New property	0	4,020	0	4,020	0.00
562500001187000 Modular Lease	875	18,697	3,500	15,197	18.72
562560301187000 Modular Lease-SB740	4,055	28,763	8,565	20,198	29.78
563000001127000 Repairs/Maintenance-Computers	0	500	0	500	0.00
563000001187000 Repairs/Maintenance-Building	847	5,915	2,746	3,169	46.42
563100001127000 Repairs/Maintenance-Othr Equip	432	1,077	432	645	40.11
563100001187000 Grounds Upkeep & Improvement	0	4,500	0	4,500	0.00
<i>Total Rentals/Leases/Repairs</i>	18,910	211,818	51,354	160,464	24.24
<i>Direct Costs Transfers</i>					
<i>Total Direct Costs Transfers</i>	0	0	0	0	0.00

Walden Academy Inc
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	<u>Monthly</u>		<u>Actuals to</u>	<u>Remaining</u>	<u>Percent</u>
	<u>Actuals</u>	<u>July 1 Budget</u>	<u>Date</u>	<u>Budget</u>	<u>Actuals</u>
					<u>to Total</u>
					<u>Budget</u>
<i>Professional Services</i>					
58030000071910 Accounting/Audit Services	0	22,930	0	22,930	0.00
580500001127000 Advertising Fees	0	1,000	0	1,000	0.00
580900001127000 Banking Fees	30	450	30	420	6.67
581200000073000 Business Services	3,917	47,000	7,833	39,167	16.67
581200000073001 Business Services-Edtec	833	10,000	1,667	8,333	16.67
582000001127000 Consultants-Admin	1,470	18,200	1,470	16,730	8.08
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	20,319	0	20,319	0.00
583026001110000 Field Trip-ELO-P	0	500	0	500	0.00
583091211100000 Field Trip-6th Grade	0	500	0	500	0.00
583091401110000 Field Trip-PTC	0	10,000	0	10,000	0.00
583600001127000 Fingerprinting	118	1,087	118	969	10.86
583991261127000 Wings&Warmth Fundraising Exp	0	601	0	601	0.00
583991371127000 Fundraising Expense-T Shirts	0	1,000	0	1,000	0.00
583991401127000 Fundraising Expense-PTC	0	159	0	159	0.00
584500001127000 Legal Services Contracts	0	5,000	0	5,000	0.00
584800001127000 Licenses & Other Fees	109	2,000	109	1,891	5.45
584800001137000 Licenses & Other Fees-Food Svc	276	300	276	24	92.00
585100001127000 Marketing & Student Recruiting	0	4,224	0	4,224	0.00
585141261127000 Marketing & Student Recruiting	0	776	0	776	0.00
585800001127000 Other Svcs/Op Exp-Admin	0	0	20	(20)	0.00
585891401142000 Other Svcs/Op Exp-PE/ATHLETICS	0	400	0	400	0.00
585900001127000 Payroll Fees	423	15,000	1,486	13,514	9.91
586000001127000 Printing and Reproduction	1,090	2,500	1,090	1,410	43.60
586300001110000 Prof Development Exp-Instruct	0	9,000	0	9,000	0.00
586300001127000 Prof Development Exp-Admin	0	3,600	0	3,600	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	0	1,000	0.00
586373111110000 Prof Dypmnt Exp-Class Sch Emp	0	1,076	0	1,076	0.00
586400001127000 State Service Use Tax-Admin	0	127	0	127	0.00
587791401127000 Student Activites-PTC	0	22	0	22	0.00
587800001110000 Student Assessment	0	12,870	0	12,870	0.00
587800001127000 Student Assessment	0	0	8,550	(8,550)	0.00
588100001127000 Student Information System	0	0	507	(507)	0.00
588130101127000 Student Information Sys-TitleI	0	461	0	461	0.00
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>8,266</i>	<i>253,139</i>	<i>23,156</i>	<i>229,983</i>	<i>9.15</i>
<i>Communications</i>					
591000001127000 Postage and Shipping	10	1,500	10	1,490	0.67
592000001127000 Internet / Website Fees	0	15,600	0	15,600	0.00
593000001127000 Telephone & Fax	673	8,288	1,243	7,045	15.00
<i>Total Communications</i>	<i>683</i>	<i>25,388</i>	<i>1,253</i>	<i>24,135</i>	<i>4.94</i>
Total Services/Operating Expenses	37,702	593,691	102,815	490,876	17.32

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	<u>Monthly</u> <u>Actuals</u>	<u>July 1 Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
Capital Outlay					
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	0	83,000	0	83,000	0.00
714199980092000 SpEd Encroachment-LCAP	0	12,000	0	12,000	0.00
Total Other Outgo	0	95,000	0	95,000	0.00
Total Expenses	135,535	2,482,887	236,298	2,246,589	9.52
Other Sources and Uses					
Other Sources					
8980000000000000 Contrib from Unrestr Resource	0	(90,975)	0	(90,975)	0.00
8980650000000000 Contrib from Unrestr Res-SpEd	0	90,975	0	90,975	0.00
Total Other Sources	0	0	0	0	0.00
Other Uses					
Total Other Uses	0	0	0	0	0.00
Total Other Sources and Uses	0	0	0	0	0.00
Net Increase/Decrease in Fund Balance	(62,313)	21,629	(156,132)	177,761	(721.86)

Walden Academy Inc
Balance Sheet
August 31, 2025

ASSETS

Current Assets

Cash in Bank-Tri Cty x0950	\$ 255,668.40
Cash in Bank-Tri Cty x4876	1,376.99
Cash in Bank-Tri Cty x4244	8,873.03
Cash in Bank-Tri Cty x6472	1,230,400.20
Accounts Receivable-PTC	7,541.91
Employee Receivable	178.33
Employee Receivable-Med 125	2,163.71
Due from Grantor Gov-Non Prop	6,539.60
Due from Grantor Gov-Title I	94.00
Due from Grantor Gov-FMH	2,184.00
Due from Grantor Gov-Title II	103.00
Due from Grantor Gov-SB740	34,775.31
Due from Grantor Gov-Prop 20	7,070.32
Due from Grantor Gov-SpEd MHS	1,107.00
Prepaid Expenses/Deposits	<u>10,822.00</u>

Total Current Assets	1,568,897.80
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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	(239,743.00)
Accumulated Depr-Site Imp-UPK	(74.00)
Buildings/Improvement of Bldgs	542,024.56
Accumulated Depr-Buildings	<u>(398,314.81)</u>

Total Property and Equipment	348,445.01
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Other Assets

Operating Lease ROU Asset	1,118,602.99
ROU Accumulated Amortization	<u>(456,266.91)</u>

Total Other Assets	<u>662,336.08</u>
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Total Assets	<u><u>\$ 2,579,678.89</u></u>
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Walden Academy Inc
Balance Sheet
August 31, 2025

LIABILITIES AND CAPITAL

Current Liabilities

Employee Payable-Med 125	\$	79.90
Worker's Compensation Payable		(5,027.64)
Summer Withholding Payable		5,291.58
Aflac Prem Payable		332.11
Health Premiums Payable		(7,626.77)
Due to Grantor Govern-Unrestr		136,786.00
Current Portion-Capital Lease		155,993.16
Deferred Revenue-ELO-P		117,429.90
Deferred Revenue-UPK		20,342.49
Deferred Revenue-AMS		<u>22,423.32</u>

Total Current Liabilities 446,024.05

Long-Term Liabilities

Long Term Portion-Capital Leas	<u>552,970.32</u>
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Total Long-Term Liabilities 552,970.32

Total Liabilities 998,994.37

Capital

Beginning Fund Balance	1,736,812.73
Net Income	<u>(156,128.21)</u>

Total Capital 1,580,684.52

Total Liabilities & Capital \$ 2,579,678.89



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 2 individuals working with emergency/ preliminary credentials. One is a teacher in their second year of induction. The other is Joe Schykerynec. He is currently taking courses. We have one long term substitute teacher until 10/6.

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 return from Oct. break.

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

A. Differentiated Assistance: As part of differentiated assistance with the state, the county

has stepped in to support us with academics. After doing a needs assessment, we determined one area of great need was writing. We have had 2 professional development sessions with them, and teachers set goals and plans. On Tuesday the 15th, GCOE Ed Services came to do observations of our writing blocks to provide feedback. They will be returning this Wednesday the 24th to debrief and provide further professional development.

B. Walk-Through Data: Walk throughs highlight the following:

High Student Engagement:

Average on-task rate was **94%**, exceeding the 90% goal. Strong teacher-student relationships were observed in every walkthrough, with calm redirection and students feeling comfortable asking questions .

Differentiation in Practice:

Present in **87.5% of classrooms**. Teachers used:

- a. *Content differentiation* (leveled readers, modified worksheets)
- b. *Process differentiation* (scaffolds, visuals)
- c. *Product differentiation* (varied ways to show learning)
- d. *Environment differentiation* (flexible seating, small groups, noise-canceling tools)

Effective Instruction:

Individual work and small group learning were most common. Direct instruction was also observed. Most teachers checked for understanding through formative assessment, used questioning to assess learning, and sometimes promoted deeper thinking through higher-level questions .

Areas to Improve

- **Student-to-Student Discourse:**

Opportunities for peer discussion were observed in only **12.5% of classrooms (1 out of 8)**. Increasing dialogue between students is a clear growth area .

- **Instructional Aide Utilization:**

Aides provided direct support in 50% of walkthroughs; in the other 50%, aides were not present or engaged in instruction. There's potential to better leverage aide support .

- **Classroom Noise:**

Most classrooms were at an appropriate Level 3 or below, but one class was at Level 4 (too loud for teacher's voice to be heard) .

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

Broad Course of Study

- a. Field Trips: Although a hiccup with several classrooms not having enough drivers available or willing, we have several scheduled several field trips already.
- b. River Hawk AG/STEM- We have began our petition for a chapter and have slated our officers for FFA. Middle school is receiving 2 hours a week of Ag/STEM on top of their normal science instruction. Mrs. Fischer and I completed and filed the CTEIG grant. There is a writing contest called “Imagine This...” that we are hoping to have kids participate in this year.
- c. 4th grade students also participating in another writing contest we are excited about.
- d. The Walden Spelling Bee is Oct. 8th, and we are gearing up for our 3-8th graders to participate.

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:** Now that iReady testing is over, teachers will be setting their new academic goals at their next PLC.

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 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
- Once things settle down a bit, I will be able to begin planning for our first session that we hope to do before/during November.

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

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

B. Spirit: We had a fantastic Patriot Day ceremony and are working to make it more student centered. We have had weekly spirit days- Walden Wear Friday. We will have a spirit week the week of Fall Fling.

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. Back to School night was a great success, and we had about an average turn out. Feedback was positive. Grandparent's Day is this Friday. I will not be here as I have surgery the day prior (taking PTO). We have roughly 118+ students respond their grandparent is coming.

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. Joe will share the behavioral data.

C. Positive Behavior Intervention Support/ CARES Cash: We had 390 blue

cares cash spent for positive rewards, and 120 yellow. We had been focusing on “cooperation” and now will be shifting to “assertion”.

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

Current Enrollment

A. Our enrollment is at 174.

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

Tony Tapia Construction
975 French st.
Willows, Ca. 95988

Estimate

Date	Estimate #
7/10/2025	205

Name / Address
Walden Academy 1149 West Wood Street Willows Ca. 95988

			Project
Description	Qty	Rate	Total
labor and material include to install 6 foot black chainlink fence at 815 Pacific Ave Willows total of 320 feet with one set of 12 foot gates 6 foot tall		15,664.44	15,664.44
LOOKING FORWARD TO WORKING WITH YOU		Total	\$15,664.44

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					
State and Local Revenues					
<i>LCFF Sources</i>					
8011000000000000 State Aid Entitlement	991,033	869,868	869,870	(2)	100.00
8012140000000000 EPA Funding	475,164	555,373	555,373	0	100.00
8019000000000000 State Aid Entitlement PY	0	(1,516)	(1,516)	0	100.00
8019140000000000 EPA Funding-PY	0	771	771	0	100.00
8096000000000000 In-Lieu Tax Transfers	740,208	513,601	513,601	0	100.00
8097000000000000 In-Lieu Tax Transfers-PY	0	(70,432)	(70,432)	0	100.00
<i>Total Revenue Limit Sources</i>	<i>2,206,405</i>	<i>1,867,665</i>	<i>1,867,667</i>	<i>(2)</i>	<i>100.00</i>
Federal Revenues					
8290301000000000 Other Federal Revenues-Title I	38,212	39,250	39,344	(94)	100.24
8290332700000000 Other Federal Revenue-FMH	0	0	2,184	(2,184)	0.00
8290403500000000 Other Federal Revenue-Title II	5,491	5,291	5,394	(103)	101.95
8290412600000000 Other Federal Revenues-REAP	0	6,606	9,701	(3,095)	146.85
8290412700000000 Other Federal Revenue-Title IV	10,000	10,000	10,000	0	100.00
Total Federal Revenues	53,703	61,147	66,623	(5,476)	108.96
<i>Other State Revenues</i>					
8550000000000000 Mandated Cost Reimburse-Block	3,561	3,465	3,465	0	100.00
8560110000000000 State Lottery Revenue-Non-Prop	32,568	33,407	34,584	(1,177)	103.52
8560110000000001 State Lottery Rev-Non-Prop-PY	0	(89)	(89)	0	100.00
8560630000000000 State Lottery Revenue-Prop 20	13,248	14,845	15,856	(1,011)	106.81
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	158,711	138,724	138,724	0	100.00
8590603000000000 Oth State Rev-SB740-Lease Cost	126,719	122,472	123,224	(752)	100.61
8590603000000001 Other State Rev-SB740-PY	0	0	(6,336)	6,336	0.00
8590603000000002 Oth State Rev-SB740-Oth Costs	0	0	(9,421)	9,421	0.00
8590603000000003 Oth State Rev-SB740-Other-PY	0	(28,474)	(27,673)	(801)	97.19
8590605300000000 Oth State Rev-UPK Planning	0	37,892	30,224	7,668	79.76
8590626600000000 Other State Revenue-Ed Effect	0	8,889	8,889	0	100.00
8590654600000000 Oth State Rev-SpEd MHS	14,012	13,394	13,394	0	100.00
8590676200000000 Oth State Rev-AMIM Grant	36,887	37,542	37,542	0	100.00
8590677000000000 Oth State Rev-AMS Grant	59,216	32,661	33,973	(1,312)	104.02
8590781000000000 Other State Revenue-MTSS Grant	0	0	12,000	(12,000)	0.00
8590781000000001 Other State Revenue-LSPD Grant	0	1,482	1,482	0	100.00
<i>Total Other State Revenues</i>	<i>444,922</i>	<i>417,521</i>	<i>411,149</i>	<i>6,372</i>	<i>98.47</i>
<i>Other Local Revenues</i>					
8634000000000000 Food Service Revenue	0	25,312	9,863	15,449	38.97
8660000000000000 Interest	14,414	28,000	39,474	(11,474)	140.98
8698000000000000 Donations	820	820	0	820	0.00
8698914000000000 Donations-PTC	10,000	10,500	0	10,500	0.00
8699000000000000 Other Local Revenues-Misc	2,000	4,305	5,303	(998)	123.18
8699531000000000 Oth Loc Rev-Student Meals	7,500	0	0	0	0.00
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	2,500	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	1,100	1,100	0	1,100	0.00
8699914000000000 Oth Loc Rev-PTC	0	717	7,033	(6,316)	980.89
8699915400000000 Other Local Rev-After School	11,500	11,500	10,527	973	91.54
<i>Total Other Local Revenues</i>	<i>49,834</i>	<i>85,978</i>	<i>77,502</i>	<i>8,476</i>	<i>90.14</i>
Total Revenues	2,754,864	2,432,311	2,422,941	9,370	99.61

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>
Expenses					
Certificated Salaries					
<i>Teacher Salaries</i>					
110100001110000 Cert Teacher	570,714	61,257	68,198	(6,941)	111.33
110114001110000 Cert Teacher-EPA	0	556,144	556,144	0	100.00
110167621110000 Cert Teacher-AMIM	0	27,566	27,566	0	100.00
110167701110000 Cert Teacher-AMS	48,500	26,348	26,750	(402)	101.53
110199981110000 Cert Teacher-LCAP	52,000	57,889	60,350	(2,461)	104.25
110200001110000 Cert Teacher Substitute	22,500	22,500	29,400	(6,900)	130.67
110500001110000 Cert Teacher Medical Stipend	49,466	0	0	0	0.00
110567701110000 Cert Teacher Medical Stipend	4,980	0	0	0	0.00
110599981110000 Cert Teacher Medical Stipend	4,980	0	0	0	0.00
117500001110000 Cert Teacher Mile/Mast Stipend	4,760	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	1,000	450	450	0	100.00
117599981110000 Cert Teacher Stipend-LCAP	600	368	368	0	100.00
117600001110000 Cert Teacher Stipend	7,950	8,950	9,175	(225)	102.51
117626001110004 Cert Teacher Stipend-ELO-P	17,500	17,500	19,959	(2,459)	114.05
117630101110000 Cert Teacher Stipend-Title I	4,000	4,000	0	4,000	0.00
117662661110000 Cert Teacher Stipend-Ed Effect	0	0	2,909	(2,909)	0.00
117678101110000 Cert Teacher Stipend-MTSS	0	0	500	(500)	0.00
<i>Total Teacher Salaries</i>	<i>788,950</i>	<i>788,202</i>	<i>808,454</i>	<i>(20,252)</i>	<i>102.57</i>
<i>Administrator Salaries</i>					
130100001127000 Cert School Director	194,196	201,153	211,412	(10,259)	105.10
130500001127000 Cert Director Medical Stipend	9,960	0	0	0	0.00
137500001127000 Cert Director Mile/Mas Stipend	1,000	1,000	1,000	0	100.00
137600001127000 Cert Director Stipend	0	4,000	4,083	(83)	102.08
137626001127004 Cert Director Stipend-ELO-P	0	0	4,381	(4,381)	0.00
137662661127000 Cert Director Stipend-Ed Eff	0	0	1,000	(1,000)	0.00
137678101127000 Cert Director Stipend-MTSS	0	0	894	(894)	0.00
<i>Total Administrator Salaries</i>	<i>205,156</i>	<i>206,153</i>	<i>222,770</i>	<i>(16,617)</i>	<i>108.06</i>
<i>Other Certificated Salaries</i>					
<i>Total Other Certificated Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Certificated Salaries	994,106	994,355	1,031,224	(36,869)	103.71

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>
Classified Salaries					
<i>Paraeducator Salaries</i>					
210100001110000 Class Instruct Aide	107,219	111,042	115,470	(4,428)	103.99
210126001110004 Class Instr Aide-ELO-P	9,109	9,109	28,398	(19,289)	311.76
210130101110000 Class Instruct Aide-Title I	18,529	46,824	25,745	21,079	54.98
210133271110000 Class Instruct Aide-FMH	0	0	1,301	(1,301)	0.00
210141261110000 Class Instruct Aide-Title V	0	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	88,777	69,583	64,935	4,648	93.32
210200001110000 Class Instruct Aide Substitute	3,000	3,000	0	3,000	0.00
217500001110000 Class Instruct Aide-Stipend	5,124	5,118	3,892	1,226	76.05
217526001110004 Class Instr Aide Stpnd-ELO-P	0	6	329	(323)	5,483.33
217530101110000 Class Instr Aide Stpnd-Title I	6	6	0	6	0.00
217533271110000 Class Instr Aide Stpnd-FMH	0	0	883	(883)	0.00
217573111110000 Class Instr Aide Stpnd-Cls Emp	0	0	1,076	(1,076)	0.00
217578101110000 Class Instr Aide-Stpnd-MTSS	1,500	1,500	2,299	(799)	153.27
217599981110000 Class Instr Aide-Stipnd-LCAP	370	370	0	370	0.00
<i>Total Paraeducator Salaries</i>	<i>233,634</i>	<i>246,558</i>	<i>256,682</i>	<i>(10,124)</i>	<i>104.11</i>
<i>Support Services Salaries</i>					
220100001137000 Class Food Service	25,838	61,340	38,174	23,166	62.23
220126001137004 Class Food Service-ELO-P	1,350	1,350	3,884	(2,534)	287.70
220199981137000 Class Food Service-LCAP	0	0	33	(33)	0.00
221000001181000 Class Maintenance	63,176	59,446	62,102	(2,656)	104.47
227500001137000 Class Food Service-Stipend	396	396	0	396	0.00
227500001181000 Class Maintenance-Stipend	0	250	0	250	0.00
227578101181000 Class Maintenance-Stipend-MTSS	1,000	750	0	750	0.00
<i>Total Support Services Salaries</i>	<i>91,760</i>	<i>123,532</i>	<i>104,193</i>	<i>19,339</i>	<i>84.34</i>
<i>Supervisor Salaries</i>					
<i>Total Supervisor Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Office/Technical Salaries</i>					
240100001127000 Class Clerical/Office	72,507	74,479	80,594	(6,115)	108.21
240126001127004 Class Clerical/Office-ELO-P	0	918	3,974	(3,056)	432.90
240130101127000 Class Clerical/Office-Title I	13,156	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	6,914	7,131	6,771	360	94.95
240500001127000 Class Clerical Medical Stpnd	4,980	4,980	4,992	(12)	100.24
247500001127000 Class Clerical Stipend	1,516	870	1,500	(630)	172.41
247526001127004 Class Clerical Stipend-ELO-P	0	246	2,500	(2,254)	1,016.26
247530101127000 Class Clerical Stipend-Title I	246	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	1,000	900	2,125	(1,225)	236.11
247599981127000 Class Clerical Stipend-LCAP	138	138	250	(112)	181.16
<i>Total Office/Technical Salaries</i>	<i>100,457</i>	<i>103,428</i>	<i>113,628</i>	<i>(10,200)</i>	<i>109.86</i>
<i>Other Classified Salaries</i>					
290126001139004 Classified After School Staff	47,276	49,398	41,451	7,947	83.91
<i>Total Other Classified Salaries</i>	<i>47,276</i>	<i>49,398</i>	<i>41,451</i>	<i>7,947</i>	<i>83.91</i>
Total Classified Salaries	473,127	522,916	515,954	6,962	98.67

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>
Employee Benefits					
<i>STRS/PERS</i>					
Total STRS/PERS	0	0	0	0	0.00
<i>OASDI/Medicare</i>					
330100001110000 Social Security/Medicare Cert	49,793	49,653	49,233	420	99.15
330100001127000 Social Security/Medicare Cert	15,541	15,618	16,562	(944)	106.04
330126001110004 Social Security/Medicare Cert	1,400	1,400	1,638	(238)	117.00
330126001127004 Social Security/Medicare Cert	0	0	312	(312)	0.00
330162661110000 Social Security/Medicare Cert	0	0	329	(329)	0.00
330162661127000 Social Security/Medicare Cert	0	0	77	(77)	0.00
330167621110000 Social Security/Medicare Cert	0	2,310	2,310	0	100.00
3301677011110000 Social Security/Medicare Cert	4,168	1,891	1,922	(31)	101.64
330178101110000 Social Security/Medicare Cert	591	591	38	553	6.43
330178101127000 Social Security/Medicare Cert	153	153	68	85	44.44
330199981110000 Social Security/Medicare Cert	4,405	4,457	4,645	(188)	104.22
330200001110000 Social Security/Medicare Class	8,825	9,083	8,740	343	96.22
330200001127000 Social Security/Medicare Class	5,997	6,149	6,625	(476)	107.74
330200001137000 Social Security/Medicare Class	1,811	4,763	2,920	1,843	61.31
330200001181000 Social Security/Medicare Class	4,833	4,548	4,751	(203)	104.46
330226001110004 Social Security/Medicare Class	800	800	2,250	(1,450)	281.25
330226001127004 Social Security/Medicare Class	0	70	518	(448)	740.00
330226001137004 Social Security/Medicare Class	300	63	297	(234)	471.43
330226001139004 Social Security/Medicare Class	3,615	3,779	3,171	608	83.91
330230101110000 Social Security/Medicare Class	1,417	3,582	2,193	1,389	61.22
330230101127000 Social Security/Medicare Class	1,006	1,034	636	398	61.51
330241261110000 Social Security/Medicare Class	0	0	246	(246)	0.00
330241261127000 Social Security/Medicare Class	0	0	77	(77)	0.00
330241271110000 Social Security/Medicare Class	0	0	357	(357)	0.00
330241271127000 Social Security/Medicare Class	0	0	122	(122)	0.00
330278101110000 Social Security/Medicare Class	115	115	176	(61)	153.04
330278101127000 Social Security/Medicare Class	77	77	163	(86)	211.69
330278101181000 Social Security/Medicare Class	77	77	0	77	0.00
330299981110000 Social Security/Medicare Class	6,791	5,323	4,968	355	93.33
330299981127000 Social Security/Medicare Class	529	545	537	8	98.53
330299981137000 Social Security/Medicare Class	0	0	3	(3)	0.00
<i>Total OASDI/Medicare</i>	<i>112,244</i>	<i>116,081</i>	<i>115,884</i>	<i>197</i>	<i>99.83</i>
<i>Health and Welfare</i>					
340100001110000 Health & Welfare Certificated	62,260	51,103	57,870	(6,767)	113.24
340167621110000 Health & Welfare Certificated	0	4,758	4,758	0	100.00
340167701110000 Health & Welfare Certificated	7,504	3,629	3,525	104	97.13
340199981110000 Health & Welfare Certificated	662	662	690	(28)	104.23
340200001110000 Health & Welfare Classified	7,517	10,648	11,469	(821)	107.71
340200001127000 Health & Welfare Classified	9,001	10,061	9,886	175	98.26
340200001181000 Health & Welfare Classified	620	220	55	165	25.00
340226001110004 Health & Welfare Classified	3,147	0	0	0	0.00
340226001127004 Health & Welfare Classified	0	0	85	(85)	0.00
340230101110000 Health & Welfare Classified	214	1,200	858	342	71.50
340278101110000 Health & Welfare Classified	0	0	28	(28)	0.00
<i>Total Health and Welfare</i>	<i>90,925</i>	<i>82,281</i>	<i>89,224</i>	<i>(6,943)</i>	<i>108.44</i>

Walden Academy Inc
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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>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	2,893	2,893	2,849	44	98.48
350100001127000 Unemployment Insurance Cert	579	579	350	229	60.45
350126001110004 Unemployment Insurance Cert	0	0	169	(169)	0.00
350126001127004 Unemployment Insurance Cert	0	0	27	(27)	0.00
350162661110000 Unemployment Insurance Cert	0	0	19	(19)	0.00
350167621110000 Unemployment Insurance Cert	0	137	137	0	100.00
350167701110000 Unemployment Insurance Cert	193	56	38	18	67.86
350178101127000 Unemployment Insurance Cert	0	0	19	(19)	0.00
350199981110000 Unemployment Insurance Cert	193	193	175	18	90.67
350200001110000 Unemployment Insurance Class	2,082	2,074	1,137	937	54.82
350200001127000 Unemployment Insurance Class	579	537	426	111	79.33
350200001137000 Unemployment Insurance Class	193	386	523	(137)	135.49
350200001181000 Unemployment Insurance Class	193	193	175	18	90.67
350226001110004 Unemployment Insurance Class	41	41	20	21	48.78
350226001139004 Unemployment Insurance Class	965	1,352	568	784	42.01
350230101110000 Unemployment Insurance Class	0	88	242	(154)	275.00
350230101127000 Unemployment Insurance Class	0	30	69	(39)	230.00
350241261110000 Unemployment Insurance Class	0	0	6	(6)	0.00
350241271110000 Unemployment Insurance Class	0	0	35	(35)	0.00
350241271127000 Unemployment Insurance Class	0	0	5	(5)	0.00
350299981110000 Unemployment Insurance Class	0	113	558	(445)	493.81
350299981127000 Unemployment Insurance Class	0	12	42	(30)	350.00
350400001110000 SUI-ETT Liab Adjustments	0	0	1,000	(1,000)	0.00
<i>Total Unemployment Insurance</i>	<i>7,911</i>	<i>8,684</i>	<i>8,589</i>	<i>95</i>	<i>98.91</i>
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	6,973	7,185	5,369	1,816	74.73
360100001127000 Workers Compensation Cert	2,149	2,229	2,300	(71)	103.19
360126001110004 Workers Compensation Cert	105	105	237	(132)	225.71
360126001127004 Workers Compensation Cert	0	0	22	(22)	0.00
360162661110000 Workers Compensation Cert	0	0	50	(50)	0.00
360162661127000 Workers Compensation Cert	0	0	11	(11)	0.00
360167621110000 Workers Compensation Cert	0	330	330	0	100.00
360167701110000 Workers Compensation Cert	576	270	274	(4)	101.48
360178101110000 Workers Compensation Cert	82	82	5	77	6.10
360178101127000 Workers Compensation Cert	21	21	10	11	47.62
360199981110000 Workers Compensation Cert	609	636	663	(27)	104.25
360200001110000 Workers Compensation Class	1,227	1,350	1,312	38	97.19
360200001127000 Workers Compensation Class	841	889	919	(30)	103.37
360200001137000 Workers Compensation Class	278	674	414	260	61.42
360200001181000 Workers Compensation Class	668	649	649	0	100.00
360226001110004 Workers Compensation Class	95	95	325	(230)	342.11
360226001127004 Workers Compensation Class	0	10	70	(60)	700.00
360226001137004 Workers Compensation Class	14	14	44	(30)	314.29
360226001139004 Workers Compensation Class	500	540	443	97	82.04
360230101110000 Workers Compensation Class	196	495	309	186	62.42
360230101127000 Workers Compensation Class	139	143	80	63	55.94
360241261110000 Workers Compensation Class	0	0	34	(34)	0.00
360241261127000 Workers Compensation Class	0	0	10	(10)	0.00
360241271110000 Workers Compensation Class	0	0	50	(50)	0.00
360241271127000 Workers Compensation Class	0	0	17	(17)	0.00
360278101110000 Workers Compensation Class	16	16	26	(10)	162.50
360278101127000 Workers Compensation Class	11	11	24	(13)	218.18
360278101181000 Workers Compensation Class	11	11	0	11	0.00
360291541139000 Workers Compensation Class	0	1	0	1	0.00
360299981110000 Workers Compensation Class	939	736	698	38	94.84
360299981127000 Workers Compensation Class	73	75	71	4	94.67
<i>Total Workers' Compensation</i>	<i>15,523</i>	<i>16,567</i>	<i>14,766</i>	<i>1,801</i>	<i>89.13</i>

Walden Academy Inc
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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>Other Benefits</i>					
390100001110000 Other Benefits Certificated	26,395	27,466	27,227	239	99.13
390100001127000 Other Benefits Certificated	5,665	5,859	5,859	0	100.00
390126001110004 Other Benefits Certificated	0	0	77	(77)	0.00
390200001110000 Other Benefits Classified	2,701	3,367	2,625	742	77.96
390200001127000 Other Benefits Classified	2,037	2,466	2,061	405	83.58
390200001137000 Other Benefits Classified	0	693	252	441	36.36
390200001181000 Other Benefits Classified	2,910	2,882	2,843	39	98.65
390226001110004 Other Benefits Classified	93	93	191	(98)	205.38
390226001127004 Other Benefits Classified	0	0	59	(59)	0.00
390226001139004 Other Benefits Classified	1,350	996	907	89	91.06
390230101110000 Other Benefits Classified	273	318	389	(71)	122.33
390230101127000 Other Benefits Classified	13	172	214	(42)	124.42
390241261110000 Other Benefits Classified	0	0	53	(53)	0.00
390241261127000 Other Benefits Classified	0	0	28	(28)	0.00
390241271110000 Other Benefits Classified	0	0	75	(75)	0.00
390241271127000 Other Benefits Classified	0	0	43	(43)	0.00
390299981110000 Other Benefits Classified	424	489	995	(506)	203.48
390299981127000 Other Benefits Classified	13	174	344	(170)	197.70
390299981137000 Other Benefits Classified	0	0	1	(1)	0.00
<i>Total Other Benefits</i>	<i>41,874</i>	<i>44,975</i>	<i>44,243</i>	<i>732</i>	<i>98.37</i>
Total Employee Benefits	268,477	268,588	272,706	(4,118)	101.53

Walden Academy Inc
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	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Books and Supplies					
<i>Books/Reference</i>					
411000001110000 Textbooks/Core Curricula	11,879	2,826	7,220	(4,394)	255.48
411026001110004 Textbooks/Core Curricula-ELO-P	1,500	3,600	591	3,009	16.42
411060531110000 Textbooks/CoreCurricula-UPK	8,717	8,717	5,504	3,213	63.14
411063001110000 Textbooks/CoreCurricula-Prop20	0	5,355	7,652	(2,297)	142.89
411078101110000 Textbooks/Core Curricula-MTSS	0	1,598	1,619	(21)	101.31
411099981110000 Textbooks/Core Curr-LCAP	2,085	2,085	0	2,085	0.00
421000001110000 Books/Reference Materials	546	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	1,054	816	816	0	100.00
421078101110000 Books/Reference Materials-MTSS	0	0	585	(585)	0.00
<i>Total BooksReference</i>	<i>25,781</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	13,483	8,406	3,895	4,511	46.34
431026001110004 Instructional Mtls/Sup-ELO-P	0	2,726	3,974	(1,248)	145.78
431060531110000 Instruct Mtls/Supply-UPK	2,616	2,616	1,563	1,053	59.75
431063001110000 Instruct Mtls/Supply-Prop 20	11,043	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	0	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	1,599	953	4,351	(3,398)	456.56
431126001110004 Teacher Supplies-ELO-P	0	284	423	(139)	148.94
431160531110000 Teacher Supplies-UPK	321	321	0	321	0.00
431163001110000 Teacher Supplies-Prop 20	1,151	1,968	1,968	0	100.00
431178101110000 Teacher Supplies-MTSS	625	625	592	33	94.72
431191401110000 Teacher Supplies-PTC	0	0	334	(334)	0.00
431200001110000 Educational Software	2,516	3,034	1,833	1,201	60.42
431226001110004 Educational Software-ELO-P	0	0	899	(899)	0.00
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	2,167	899	70.68
431299981110000 Educational Software-LCAP	3,584	3,584	0	3,584	0.00
431300001110000 Instructional Mtls/Supply-Art	0	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	0	17	914	(897)	5,376.47
<i>Total Instructional Materials/Supplies</i>	<i>36,938</i>	<i>42,954</i>	<i>37,808</i>	<i>5,146</i>	<i>88.02</i>
<i>Supplies/Stores</i>					
432000001127000 All Other Mtls/Supplies-Admin	18,398	18,398	26,564	(8,166)	144.39
432000001137000 All Other Mtls/Supp-Food Svc	0	0	32	(32)	0.00
432000001142000 All Other Mtls/Supplies-PE	3,986	3,986	1,348	2,638	33.82
432000001181000 All Oth Mtls/Supply-Custodial	5,750	5,750	5,344	406	92.94
432026001127004 All Other Mtls/Supplies-ELO-P	0	0	429	(429)	0.00
432026001139004 All Other Mtls/Supplies-ELO-P	1,020	1,020	254	766	24.90
432026001142004 All Other Mtls/Sup-PE-ELO-P	480	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	500	500	13	487	2.60
432100001110000 Professional Develop Supplies	1,200	1,200	0	1,200	0.00
<i>Total Supplies/Stores</i>	<i>31,334</i>	<i>34,800</i>	<i>38,161</i>	<i>(3,361)</i>	<i>109.66</i>

Walden Academy Inc
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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>Non-Capitalized Equipment</i>					
442000001110000 Non-Capitalized Computer-Instr	22,100	22,100	7,663	14,437	34.67
442000001127000 Non-Capitalized Computer-Admin	4,700	4,700	3,737	963	79.51
442026001110004 Non-Cap Computer-Instr-ELO-P	3,000	764	2,533	(1,769)	331.54
442026001127004 Non-Cap Computer-Admin-ELO-P	0	2,236	2,236	0	100.00
442060531110000 Non-Cap Computer-UPK Planning	3,000	3,000	408	2,592	13.60
<i>Total Non-Capitalized Equipment</i>	<i>32,800</i>	<i>32,800</i>	<i>16,577</i>	<i>16,223</i>	<i>50.54</i>
<i>Non-Capitalized Fixed Assets</i>					
445000001110000 Non-Cap Furniture-Instr	1,500	1,500	1,127	373	75.13
445000001127000 Non-Cap Furniture-Admin	1,500	1,500	518	982	34.53
445060531110000 Non-Cap Furniture-Instr-UPK	20,000	20,000	1,648	18,352	8.24
<i>Total Non-Capitalized Fixed Assets</i>	<i>23,000</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	3,649	3,649	4,481	(832)	122.80
470091541139000 Food Expenditures-After School	194	0	0	0	0.00
472000001127000 Food Expenditures-Other	2,000	2,000	1,199	801	59.95
472026001127004 Food Expenditures-ELO-P	0	0	240	(240)	0.00
472026001139004 Food Expenditures-ELO-P	0	400	714	(314)	178.50
472078101127000 Food Expenditures-Other-MTSS	0	0	59	(59)	0.00
472091201127000 Food Expenditures-Other-MS	535	535	0	535	0.00
472091351127000 Food Expenditures-Other-SC	0	48	48	0	100.00
472091401127000 Food Expenditures-Other-PTC	28	28	0	28	0.00
<i>Total Food Service Supplies</i>	<i>6,406</i>	<i>6,660</i>	<i>6,741</i>	<i>(81)</i>	<i>101.22</i>
Total Books and Supplies	156,259	166,367	128,619	37,748	77.31

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	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Services/Operating Expenses					
<i>Subagreements for Services</i>					
<i>Total Subagreements for Services</i>	0	0	0	0	0.00
<i>Travel/Conferences</i>					
522000001127000 Travel & Conference-Admin	150	150	0	150	0.00
522026001127004 Travel & Conference-Admin-ELOP	0	0	2,110	(2,110)	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	1,875	1,875	140	1,735	7.47
523000001127000 Travel & Lodging-Admin	100	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	12,766	(3,051)	131.41
<i>Total Travel/Conferences</i>	2,125	15,729	17,671	(1,942)	112.35
<i>Dues/Memberships</i>					
531000001127000 Dues & Memberships	7,500	7,500	6,569	931	87.59
<i>Total Dues/Memberships</i>	7,500	7,500	6,569	931	87.59
<i>Insurance</i>					
540000001127000 Insurance	39,400	39,647	41,023	(1,376)	103.47
<i>Total Insurance</i>	39,400	39,647	41,023	(1,376)	103.47
<i>Operations/Housekeeping</i>					
551500001181000 Janitorial,GardeningSvc/Supply	2,500	2,500	270	2,230	10.80
551600001181000 Janitorial - Carpet Cleaning	3,359	3,384	3,384	0	100.00
552000001181000 Security	100	100	0	100	0.00
553500001181000 Utilities	38,605	39,000	37,551	1,449	96.28
<i>Total Operations/Housekeeping</i>	44,564	44,984	41,205	3,779	91.60
<i>Rentals/Leases/Repairs</i>					
561000001127000 Equipment Rental/Lease	22,538	22,538	36,832	(14,294)	163.42
562000001187000 Property/Building Rental	31,364	31,449	55,714	(24,265)	177.16
562060301187000 Property/Building Rental-SB740	94,094	94,348	80,144	14,204	84.95
562100001187000 Property Taxes - New property	3,700	4,020	4,020	0	100.00
562500001187000 Modular Lease	20,175	17,576	31,993	(14,417)	182.03
562560301187000 Modular Lease-SB740	32,625	28,124	28,124	0	100.00
563000001127000 Repairs/Maintenance-Computers	499	499	896	(397)	179.56
563000001187000 Repairs/Maintenance-Building	3,193	5,915	10,216	(4,301)	172.71
563100001127000 Repairs/Maintenance-Othr Equip	1,077	1,077	277	800	25.72
563100001187000 Grounds Upkeep & Improvement	8,870	8,870	718	8,152	8.09
<i>Total Rentals/Leases/Repairs</i>	218,135	214,416	248,934	(34,518)	116.10

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	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Professional Services</i>					
580300000071910 Accounting/Audit Services	22,930	22,930	38,151	(15,221)	166.38
580500001127000 Advertising Fees	1,000	1,000	0	1,000	0.00
580600001127000 Assemblies	0	187	305	(118)	163.10
580626001127004 Assemblies - ELO-P	0	0	56	(56)	0.00
580691401127000 Assemblies-PTC	0	0	201	(201)	0.00
580900001127000 Banking Fees	450	450	350	100	77.78
581200000073000 Business Services	47,235	47,235	47,277	(42)	100.09
581200000073001 Business Services-Edtec	1,500	9,210	10,210	(1,000)	110.86
582000001127000 Consultants-Admin	18,200	18,200	16,290	1,910	89.51
582165005711900 Contract Services-Instr-SpEd	7,975	7,975	0	7,975	0.00
582165465711900 Contract Svcs-Instr-SpEd MHS	14,012	13,313	13,394	(81)	100.61
582199985711900 Contract Services-Instr-SpEd	12,700	12,700	6,018	6,682	47.39
582400000076000 District Oversight Fee	22,064	19,388	19,388	0	100.00
583000001110000 Field Trip	0	0	3,110	(3,110)	0.00
583026001110004 Field Trip-ELO-P	0	500	1,610	(1,110)	322.00
583091211100000 Field Trip-6th Grade	0	500	1,610	(1,110)	322.00
583091231100000 Field Trip-8th Grade	0	0	851	(851)	0.00
583091351100000 Field Trip-Student Council	0	0	505	(505)	0.00
583091401110000 Field Trip-PTC	10,000	10,000	3,737	6,263	37.37
583600001127000 Fingerprinting	1,050	1,087	1,781	(694)	163.85
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	0	338	956	(618)	282.84
583991371127000 Fundraising Expense-T Shirts	1,000	1,000	0	1,000	0.00
583991401127000 Fundraising Expense-PTC	0	159	159	0	100.00
584500001127000 Legal Services Contracts	5,000	5,000	1,283	3,717	25.66
584800001127000 Licenses & Other Fees	2,000	2,000	638	1,362	31.90
584800001137000 Licenses & Other Fees-Food Svc	300	300	268	32	89.33
585100001127000 Marketing & Student Recruiting	5,000	4,224	3,461	763	81.94
585141261127000 Marketing & Student Recruiting	0	776	776	0	100.00
585800001110000 Other Svcs/Op Exp-Instr	0	0	101	(101)	0.00
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	150	400	922	(522)	230.50
585900001127000 Payroll Fees	13,919	15,000	17,528	(2,528)	116.85
586000001127000 Printing and Reproduction	2,500	2,500	1,565	935	62.60
586091401127000 Printing and Reproduction-PTC	0	0	287	(287)	0.00
586300001110000 Prof Development Exp-Instruct	0	0	1,593	(1,593)	0.00
586300001127000 Prof Development Exp-Admin	5,000	2,500	0	2,500	0.00
586340351110000 Prof Dev Exp-Instr-Title II	5,491	5,291	207	5,084	3.91
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	15,233	5,000	498	4,502	9.96
586362661127000 Prof Dev Exp-Admin-Ed Effect	0	0	2,550	(2,550)	0.00
586373111110000 Prof Dypmnt Exp-Class Sch Emp	1,076	1,076	0	1,076	0.00
586378101110000 Prof Develop Exp-Instr-MTSS	4,000	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	127	127	622	(495)	489.76
587700001127000 Student Activites	0	0	1,324	(1,324)	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	0	0	1,726	(1,726)	0.00
587791401127000 Student Activites-PTC	0	22	1,343	(1,321)	6,104.55
587800001110000 Student Assessment	8,420	8,420	0	8,420	0.00
588100001127000 Student Information System	3,719	0	3,350	(3,350)	0.00
588130101127000 Student Information Sys-TitleI	439	461	461	0	100.00
588141271127000 Student Info Sys-Title IV	0	4,408	4,408	0	100.00
588199981127000 Student Information Sys-LCAP	5,081	7,550	7,550	0	100.00
588700001127000 Technology Services	9,800	9,800	14,700	(4,900)	150.00
<i>Total Professional Services</i>	<i>247,371</i>	<i>247,125</i>	<i>242,358</i>	<i>4,767</i>	<i>98.07</i>
<i>Communications</i>					
591000001127000 Postage and Shipping	1,500	1,399	647	752	46.25
591078101127000 Postage and Shipping	0	101	363	(262)	359.41
592000001127000 Internet / Website Fees	15,600	15,600	1,188	14,412	7.62

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>
593000001127000 Telephone & Fax	8,288	8,288	8,118	170	97.95
<i>Total Communications</i>	<i>25,388</i>	<i>25,388</i>	<i>10,316</i>	<i>15,072</i>	<i>40.63</i>
Total Services/Operating Expenses	584,483	594,789	608,076	(13,287)	102.23
Capital Outlay					
6900000011110000 Depreciation/Amortization Exp	117,716	51,355	51,355	0	100.00
6900605311110000 Depreciation/Amort Exp-UPK	0	0	74	(74)	0.00
Total Capital Outlay	117,716	51,355	51,429	(74)	100.14
Other Outgo					
714165000092000 SpEd Encroachment	105,386	200,375	219,162	(18,787)	109.38
714199980092000 SpEd Encroachment-LCAP	12,000	12,000	12,000	0	100.00
Total Other Outgo	117,386	212,375	231,162	(18,787)	108.85
Total Expenses	2,711,554	2,810,745	2,839,170	(28,425)	101.01
Other Sources and Uses					
Other Sources					
8980000000000000 Contrib from Unrestr Resource	(113,361)	(236,824)	(247,637)	10,813	104.57
8980603000000000 Contrib from Unrestr RS-SB740	0	28,474	28,474	0	100.00
8980650000000000 Contrib from Unrestr Res-SpEd	113,361	208,350	219,162	(10,812)	105.19
Total Other Sources	0	0	(1)	1	0.00
Other Uses					
Total Other Uses	0	0	0	0	0.00
Total Other Sources and Uses	0	0	(1)	1	0.00
Net Increase/Decrease in Fund Balance	43,310	(378,434)	(416,230)	37,796	109.99



15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Walden Academy

Amber Calonico
Superintendent
Walden Academy
PO Box 1092
Willows, CA 95988-1092

Quote Number: Q-197815
Quote Creation Date: 9/18/2025
Quote Expiration Date: 9/30/2025

Walden Academy_MS myP25: Digital only
Price Quote Summary

Solution	Base Amount	Total
myPerspectives English Language Arts	\$775.00	\$775.00
Solution Subtotal:	\$775.00	\$775.00
Shipping and Handling:		\$0.00
Total:		\$775.00



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Price Quote Detail

myPerspectives English Language Arts
myPerspectives New Edition ©2025 - Grade 6

ISBN	Description	Price	Charged Qty	Total Charged
9781428571099	MYPERSPECTIVES 2025 1-YEAR LICENSE GRADE 6	\$31.00	25	\$775.00
	myPerspectives New Edition ©2025 - Grade 6 - Subtotal:			\$775.00

Solution Subtotal:	\$775.00
Shipping and Handling:	\$0.00
Total:	\$775.00



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Paramus, NJ, 07652-2938

Walden Academy

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