

**Walden Academy, Inc. Board of Directors' Meeting Agenda
Tuesday, August 25, 2026, 4:30 p.m.**

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

Call to Order and Attendance at: Board Members

J. Gladman
J. Mercado
A. Danley
S. Von Bargen
J. Owens

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 30, 2026
Approval of Check Register: June and July 2026
Approval of Financials: n/a
Staff:
Personnel Matters:
Hiring:

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

Resignations:

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

Committee Developed Policy/Procedures:

Administrator/Board Member Reports

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

Discussion/Action Items

1. **Approval of April Hine GCOE MOU** (J. Gladman) - The Board will review and approve as necessary.
2. **Update Check Signers & Credit Card User (Vanderwaal)** - The Board will review, discuss, and consider for approval.
 - a. Resolution 2026-02: Check signature approval
 - b. Add April Hine as an authorized credit card user.
3. **Approval of Unaudited Financial Statements** (M Vanderwaal) - The Board will review and approve as necessary.
4. **Approval of 2026–2027 Board Meeting Calendar**(J. Gladman): The board will review and approve as necessary.
5. **Approval of 2026-2027 School Calendar** (A. Hines) The board will review and approve of revision.
6. **Williams Report (A. Hines)** Board will review and approve as necessary.
7. **Board Report Disposal of Materials** - The Board will review and approve as necessary.
8. **Board Governance Workshop Scheduling-** Board to take action

Communication Received

Pending/Upcoming Items

Arts & Music Report for 2025-2026

Announcements

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

Adjournment

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

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

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

FOR MORE INFORMATION

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Walden Academy, Inc. Board of Directors' Meeting Agenda
Tuesday, June 30, 2026 at 4:30 p.m..

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

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

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

Pledge of Allegiance

Review & Approval of Agenda Mercado motions to approve the agenda. Von Bargaen 2nds. 4 ayes. 0 nays.

Public Comments:

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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 Von Bargaen motions to approve consent agenda. Mercado 2nds. 4 ayes. 0 nays.

Approval of Minutes: May 2026

Approval of Check Register: May 2026

Approval of Financials: May 2026

Staff: Personnel Matters

- Approval of J Moore, F Vargas, and A Calonico Resignation

Committee Developed Policy/Procedures:

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Planning Committee

Discussion/Action Items

1. **2026-2027 Budget (M Vanderwaal):** The board will review and approve as

necessary.

Double check the Afterschool section to see where the increase was. The first initial budget review looks good and will take a final look once school starts and we have a better idea of the number of students. Gladman moves to adopt 2026-2027 Budget. Owens 2nds. 4 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.

Von Barga motions approve funds use. Mercado 2nds. 4 ayes. 0 nays.

3. Consolidated Application and Reporting System (CARS) – 2026-27 Application for Funding (M. Vanderwaal): The board will review and consider approval of the 2026-27 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.

Gladman moves to approve the 2026-27 application for funding. Mercado 2nds. 4 ayes. 0 nays.

4. Technology Policy Revision Per Ed Code 48901.7 - Discuss and Approve

Danley moves to approve the Technology Policy Revision. Von Barga 2nds. 4 ayes. 0 nays.

5. Walden Academy Student Safety, Professional Boundaries, Child Abuse Prevention, and Employee Conduct Policy (SB 848 Compliance) - Discuss and approve

Owens motions to approve the SB 848 Compliance. Mercado 2nds. 4 ayes. 0 nays.

Communication Received

1. Governance Communication from Clifton LarsonAllen LLP re: 2025-26 Audit

Pending/Upcoming Items

1. 2026-27 Expanded Learning Opportunities Program (ELOP) Plan 2.
2025–26 Arts and Music in Schools (AMS) Funding Program Annual Report

Announcements

1. Next Regular Meeting: Aug. 18th 6:29 pm

Adjournment

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Walden Academy Inc
Account Reconciliation
As of Jun 30, 2026
Bank Statement Date: June 30, 2026

Check #	Date	Payee	Amount
06/01/26-WIRE FEE	6/1/26	TRI COUNTIES BANK	15.00
06/03/26-EFT	6/3/26	AFLAC	300.34
8704	6/4/26	CC ACQUISITION CORP.	833.33
8705	6/4/26	GLENN COUNTY OFFICE OF EDUCATION	35.89
8706	6/4/26	MERRILEE VANDERWAAL	1,470.00
8707	6/4/26	AMAZON CAPITAL SERVICES	2,812.18
8708	6/4/26	VOID	
8709	6/4/26	ARI SERVICE INC	3,916.67
8710	6/4/26	SUPERIOR SUPPLY CENTER	1,562.44
9999A	6/10/26	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	
8711	6/11/26	GLENN COUNTY OFFICE OF EDUCATION	15,435.00
8712	6/11/26	WASTE MANAGEMENT	576.45
8713	6/11/26	SACRAMENTO VALLEY MIRROR	151.50
8714	6/11/26	CATAPULTK12	2,518.10
8715	6/11/26	SONGBIRD LANDSCAPING	297.87
8716	6/11/26	WILLOWS ACE HARDWARE	81.06
8717	6/11/26	UBEO WEST, LLC	1,495.92
8718	6/11/26	RANDY SWANSON	270.00
8719	6/11/26	COURTNEY HILDEBRAND	664.00
06/12/26-EFT	6/12/26	ASCENSUS TRUST	5,200.19
8720	6/18/26	ST MONICAS CHURCH	13,573.00
8721	6/18/26	CO POWER	1,092.23
8722	6/18/26	WILLOWS HARDWARE INC.	31.52
8723	6/18/26	AMBER SAWYER	26.25
8724	6/18/26	GLOBAL MODULAR, INC	875.00
8725	6/18/26	AUDREY G. PERKES	60.87
8726	6/18/26	BSN SPORTS	4,377.72
8727	6/18/26	AMBER YEAGER	24.89
8728	6/18/26	KARI CRAWFORD	98.38
8729	6/18/26	GOTO COMMUNICATIONS, INC.	1,112.00
8730	6/18/26	RAQUEL BOSE	193.52
8731	6/18/26	TSC MODULAR BUILDING FINANCING, LLC	3,180.00
8732	6/18/26	JOSEPH SCHYKERYNEC	150.00
8733	6/18/26	CALIFORNIA AGRICULTURAL TEACHERS	440.00
ATR-02116257	6/18/26	WALDEN ACADEMY	25,000.00
06/22/26-EFT	6/22/26	PAYLOCITY	1,409.75
06/22/26-WIRE FEE	6/22/26	TRI COUNTIES BANK	15.00
8549V	6/23/26	CYDNEE LAUSTEN	-19.08
8734	6/25/26	GLENN COUNTY OFFICE OF EDUCATION	37.19
8735	6/25/26	CHARTERSAFE	15,299.00
8736	6/25/26	BUTTE COUNTY OFFICE OF EDUCATION	1,800.00
8737	6/25/26	BRAINPOP, LLC	1,638.00
8738	6/25/26	PRODIGY EDUCATION INC.	1,440.00
8739	6/25/26	CENTER FOR RESPONSIVE SCHOOLS, INC.	889.00
8740	6/25/26	MYSTERY SCIENCE INC.	2,699.00
8741	6/25/26	WILLOWS ACE HARDWARE	68.11
8742	6/25/26	CYDNEE LAUSTEN	19.08
8743	6/25/26	ALIVE STUDIOS LLC	400.39
8744	6/25/26	FRONT PORCH, INC.	900.00
8745	6/25/26	VOID CHECKS	
06/26/26-1-EFT	6/26/26	CAPITAL ONE	4,075.35
06/29/26-1-EFT	6/29/26	ANTHEM BLUE CROSS	7,042.40
06/29/26-EFT	6/29/26	VISION SERVICE PLAN	123.80

Walden Academy Inc
Account Reconciliation
As of Jun 30, 2026
Bank Statement Date: June 30, 2026

Check #	Date	Payee	Amount
1567	6/30/26	PAYROLL	1,540.44
1556	6/2/26	STACEY WESTON	450.00
1557	6/2/26	MICHELLE MERCADO	450.00
1559	6/3/26	DYANNE LOMBARD	131.10
1560	6/3/26	SUSAN LINO	180.00
1561	6/4/26	RACHEL E. WOOD	123.98
06/04/26-TFR FEE	6/4/26	INTUIT PAYMENTS INC	2.39
1563	6/17/26	AMBER YEAGER	8,605.26
1566	6/18/26	AMBER CALONICO	15,560.38
1565	6/20/26	AMY L. ALVES	322.50
1558	6/23/26	VOID CHECKS	
1562	6/23/26	VOID CHECKS	
1564	6/25/26	HILARIO RODRIGUEZ	1,800.00
Total			154,874.36

RESOLUTION NO. 2026-02

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

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

NOW, THEREFORE BE IT RESOLVED THAT:

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

Merrilee Vanderwaal
John Gladman
April Hine

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

PASSED AND ADOPTED THIS 25th DAY OF AUGUST 2026, by the following votes:

	A y e	N a y	A b s t a i n	A b s e n t
Gladman				
Mercado				
Danley				
Von Bargaen				
Owens				
Totals:				

Chair

ATTEST:

Secretary

Walden Academy, Inc., a California corporation

Walden Academy Inc
Balance Sheet
June 30, 2026

ASSETS

Current Assets

Cash in Bank-Tri Cty x0950	\$ 635,021.65
Cash in Bank-Tri Cty x4876	(1,120.95)
Cash in Bank-Tri Cty x4244	10,077.84
Cash in Bank-Tri Cty x6472	999,087.96
Accounts Receivable-PTC	6,450.11
Employee Receivable	2,961.44
Employee Receivable-Med 125	(6.98)
Due from Grantor Gov-Unrestr	211,445.00
Due from Grantor Gov-Non Prop	11,303.24
Due from Grantor Gov-EPA	169,668.00
Due from Grantor Gov-FMH	4,226.00
Due from Grantor Gov-Title II	2,994.00
Due from Grantor Gov-Title V	6,440.00
Due from Grantor Gov-Title IV	500.00
Due from Grantor Gov-SB740	20,501.47
Due from Grantor Gov-Prop 20	11,121.94
Due from Grantor Gov-SpEd MHS	1,113.00
Prepaid Expenses/Deposits	46,214.53
Prepaid Expenses-SB740	14,988.00
Prepaid Expenses-UPK	400.39

Total Current Assets	2,153,386.64
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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	(967.00)
Buildings/Improvement of Bldgs	548,284.56
Accumulated Depr-Buildings	(413,670.81)

Total Property and Equipment	338,456.01
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Other Assets

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

Total Other Assets	593,252.75
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Total Assets	\$ 3,085,095.40
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Walden Academy Inc
Balance Sheet
June 30, 2026

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	2,914.35
Accounts Payable-ELO-P		15,066.16
Accounts Payable-Title V		121.67
Accounts Payable-AMS		517.25
Accounts Payable-FFA		595.78
Accrued Payroll		30,935.74
Worker's Compensation Payable		(3,147.34)
Summer Withholding Payable		55,448.34
Federal Taxes Payable		(260.00)
Vanguard Retirement Payable		1,625.49
Aflac Prem Payable		450.52
Health Premiums Payable		711.33
Due to Grantor Govern-Unrestr		60,263.05
Due to Grantor Govern-SpEd MHS		13,693.00
Due to Grantor Govern-LCAP		14,592.67
Current Portion-Capital Lease		172,127.37
Deferred Revenue-ELO-P		189,218.00
Deferred Revenue-Title V		3,147.33
Deferred Revenue-SSPD		48,372.11
Deferred Revenue-UPK		13,265.82
Deferred Revenue-CTEIG		22,500.00
Deferred Revenue-AMS		44,411.78
Deferred Revenue-LREBG		<u>6,351.44</u>
Total Current Liabilities		692,921.86
Long-Term Liabilities		
Long Term Portion-Capital Leas		<u>457,155.81</u>
Total Long-Term Liabilities		<u>457,155.81</u>
Total Liabilities		1,150,077.67
Capital		
Beginning Fund Balance		1,736,812.73
Net Income		<u>198,205.00</u>
Total Capital		<u>1,935,017.73</u>
Total Liabilities & Capital	\$	<u><u>3,085,095.40</u></u>

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2026

	<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	1,182,320	939,690	939,690	0	100.00
8012140000000000 EPA Funding	330,366	484,242	484,242	0	100.00
8019000000000000 State Aid Entitlement PY	0	(35,223)	(35,223)	0	100.00
8019140000000000 EPA Funding-PY	0	9,835	9,835	0	100.00
8096000000000000 In-Lieu Tax Transfers	519,200	656,873	656,873	0	100.00
8097000000000000 In-Lieu Tax Transfers-PY	0	26,242	26,242	0	100.00
<i>Total Revenue Limit Sources</i>	<i>2,031,886</i>	<i>2,081,659</i>	<i>2,081,659</i>	<i>0</i>	<i>100.00</i>
Federal Revenues					
8290301000000000 Other Federal Revenues-Title I	39,250	34,345	34,345	0	100.00
8290332700000000 Other Federal Revenue-FMH	0	0	2,042	(2,042)	0.00
8290403500000000 Other Federal Revenue-Title II	5,291	4,196	4,249	(53)	101.26
8290412600000000 Other Federal Revenues-REAP	6,606	6,343	6,465	(122)	101.92
8290412700000000 Other Federal Revenue-Title IV	10,000	10,000	10,000	0	100.00
Total Federal Revenues	61,147	54,884	57,101	(2,217)	104.04
<i>Other State Revenues</i>					
8550000000000000 Mandated Cost Reimburse-Block	3,314	3,299	3,299	0	100.00
8560110000000000 State Lottery Revenue-Non-Prop	30,178	29,772	31,702	(1,930)	106.48
8560110000000001 State Lottery Rev-Non-Prop-PY	0	(1,610)	(1,610)	0	100.00
8560630000000000 State Lottery Revenue-Prop 20	12,956	12,956	15,005	(2,049)	115.82
8560630000000001 State Lottery Rev-Prop 20-PY	0	(1,920)	(1,920)	0	100.00
8590000000000000 Other State Revenue	677	677	0	677	0.00
8590260000000000 Other State Revenue-ELO-P	61,035	97,794	167,540	(69,746)	171.32
8590601900000000 Oth State Rev-SSPD Block Grant	0	0	1,959	(1,959)	0.00
8590603000000000 Oth State Rev-SB740-Lease Cost	123,119	126,926	112,242	14,684	88.43
8590603000000001 Other State Rev-SB740-PY	0	0	(12,322)	12,322	0.00
8590603000000003 Oth State Rev-SB740-Other-PY	0	0	1,075	(1,075)	0.00
8590605300000000 Oth State Rev-UPK Planning	14,468	10,551	8,870	1,681	84.07
8590654600000000 Oth State Rev-SpEd MHS	13,313	13,693	13,693	0	100.00
8590677000000000 Oth State Rev-AMS Grant	56,167	17	3,369	(3,352)	19,817.65
8590743500000000 Other State Revenues-LREBG	0	2,423	3,415	(992)	140.94
8590781000000001 Other State Revenue-LSPD Grant	0	0	2,258	(2,258)	0.00
<i>Total Other State Revenues</i>	<i>315,227</i>	<i>294,578</i>	<i>348,575</i>	<i>(53,997)</i>	<i>118.33</i>
<i>Other Local Revenues</i>					
8634000000000000 Food Service Revenue	26,631	0	0	0	0.00
8660000000000000 Interest	28,000	40,000	24,649	15,351	61.62
8698000000000000 Donations	820	820	0	820	0.00
8698912600000000 Donations-Wings&Warmth	0	440	440	0	100.00
8698914000000000 Donations-PTC	10,500	0	0	0	0.00
8699000000000000 Other Local Revenues-Misc	16,305	16,305	13,658	2,647	83.77
8699912300000000 Oth Local Rev-8th Grd Fndrsng	0	686	779	(93)	113.56
8699912500000000 Oth Local Rev-FFA Fndrsng	0	0	2,000	(2,000)	0.00
8699912600000000 Oth Loc Rev-Wings&Warmth Fndsg	2,500	2,500	340	2,160	13.60
8699913500000000 Oth Loc Rev-Student Council	0	235	235	0	100.00
8699914000000000 Oth Loc Rev-PTC	0	10,500	13,863	(3,363)	132.03
8699915400000000 Other Local Rev-After School	11,500	11,500	10,754	746	93.51
<i>Total Other Local Revenues</i>	<i>96,256</i>	<i>82,986</i>	<i>66,718</i>	<i>16,268</i>	<i>80.40</i>
Total Revenues	2,504,516	2,514,107	2,554,053	(39,946)	101.59

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2026

	<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	266,792	65,101	63,886	1,215	98.13
110114001110000 Cert Teacher-EPA	330,366	494,077	494,077	0	100.00
110141271110000 Cert Teacher-Title IV	0	0	3,171	(3,171)	0.00
110199981110000 Cert Teacher-LCAP	64,275	59,175	59,174	1	100.00
110200001110000 Cert Teacher Substitute	22,500	22,500	29,870	(7,370)	132.76
117500001110000 Cert Teacher Mile/Mast Stipend	3,313	4,313	2,613	1,700	60.58
117599981110000 Cert Teacher Stipend-LCAP	368	368	368	0	100.00
117600001110000 Cert Teacher Stipend	6,300	8,800	13,326	(4,526)	151.43
117626001110000 Cert Teacher Stipend-ELO-P	13,000	13,000	15,367	(2,367)	118.21
117630101110000 Cert Teacher Stipend-Title I	4,000	4,000	0	4,000	0.00
117660191110000 Cert Teacher Stipend-SSPD	0	0	1,800	(1,800)	0.00
117691251110000 Cert Teacher Stipend-FFA	0	0	1,871	(1,871)	0.00
<i>Total Teacher Salaries</i>	<i>710,914</i>	<i>671,334</i>	<i>685,523</i>	<i>(14,189)</i>	<i>102.11</i>
<i>Administrator Salaries</i>					
130100001127000 Cert School Director	190,605	185,546	182,181	3,365	98.19
130126001127000 Cert School Director-ELO-P	0	0	3,270	(3,270)	0.00
130500001127000 Cert Director Medical Stipend	4,980	0	0	0	0.00
137500001127000 Cert Director Mile/Mas Stipend	1,000	1,000	1,568	(568)	156.80
137600001127000 Cert Director Stipend	0	3,500	9,286	(5,786)	265.31
137626001127000 Cert Director Stipend-ELO-P	0	2,000	5,997	(3,997)	299.85
137699981127000 Cert Director Stipend-LCFF	0	0	3,000	(3,000)	0.00
<i>Total Administrator Salaries</i>	<i>196,585</i>	<i>192,046</i>	<i>205,302</i>	<i>(13,256)</i>	<i>106.90</i>
Total Certificated Salaries	907,499	863,380	890,825	(27,445)	103.18

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2026

	<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	107,721	93,693	104,664	(10,971)	111.71
210114001110000 Class Instruct Aide-EPA	0	21,577	0	21,577	0.00
210126001110000 Class Instruct Aide-ELO-P	9,109	9,109	11,394	(2,285)	125.09
210130101110000 Class Instruct Aide-Title I	38,053	19,411	10,646	8,765	54.85
210133271110000 Class Instruct Aide-FMH	0	0	1,851	(1,851)	0.00
210141261110000 Class Instruct Aide-Title V	0	0	5,772	(5,772)	0.00
210199981110000 Class Instruct Aide-LCAP	58,267	56,665	50,459	6,206	89.05
217500001110000 Class Instruct Aide-Stipend	0	1,900	1,607	293	84.58
217526001110000 Class Instr Aide Stpnd-ELO-P	0	0	26,306	(26,306)	0.00
217541271110000 Class Instr Aide Stpnd-Ttl IV	0	100	100	0	100.00
<i>Total Paraeducator Salaries</i>	<i>213,150</i>	<i>202,455</i>	<i>212,799</i>	<i>(10,344)</i>	<i>105.11</i>
<i>Support Services Salaries</i>					
220100001137000 Class Food Service	49,890	55,806	38,535	17,271	69.05
220126001137000 Class Food Service-ELO-P	1,350	1,350	0	1,350	0.00
221000001181000 Class Maintenance	65,492	63,549	64,031	(482)	100.76
221026001181000 Class Maintenance-ELO-P	0	0	3,250	(3,250)	0.00
227500001137000 Class Food Service-Stipend	396	396	0	396	0.00
227500001181000 Class Maintenance-Stipend	0	0	1,731	(1,731)	0.00
227526001181000 Class Maintenance-Stpnd-ELO-P	0	0	500	(500)	0.00
<i>Total Support Services Salaries</i>	<i>117,128</i>	<i>121,101</i>	<i>108,047</i>	<i>13,054</i>	<i>89.22</i>
<i>Office/Technical Salaries</i>					
240100001127000 Class Clerical/Office	75,807	71,331	68,663	2,668	96.26
240126001127000 Class Clerical/Office-ELO-P	0	4,000	2,906	1,094	72.65
240130101127000 Class Clerical/Office-Title I	13,407	13,830	8,119	5,711	58.71
240141261127000 Class Clerical/Office-Title V	0	0	2,766	(2,766)	0.00
240141271127000 Class Clerical/Office-Title IV	0	0	2,781	(2,781)	0.00
240199981127000 Class Clerical/Office-LCAP	7,012	7,852	7,502	350	95.54
240500001127000 Class Clerical Medical Stpnd	4,980	4,980	3,622	1,358	72.73
247500001127000 Class Clerical Stipend	0	1,045	1,432	(387)	137.03
247526001127000 Class Clerical Stipend-ELO-P	0	600	4,889	(4,289)	814.83
247530101127000 Class Clerical Stipend-Title I	0	250	200	50	80.00
247578101127000 Class Clerical Stipend-MTSS	0	0	3,500	(3,500)	0.00
247599981127000 Class Clerical Stipend-LCAP	0	250	275	(25)	110.00
<i>Total Office/Technical Salaries</i>	<i>101,206</i>	<i>104,138</i>	<i>106,655</i>	<i>(2,517)</i>	<i>102.42</i>
<i>Other Classified Salaries</i>					
290126001139000 Classified After School Staff	25,718	42,386	48,775	(6,389)	115.07
290191541139000 Classified After School	0	2,216	0	2,216	0.00
<i>Total Other Classified Salaries</i>	<i>25,718</i>	<i>44,602</i>	<i>48,775</i>	<i>(4,173)</i>	<i>109.36</i>
Total Classified Salaries	457,202	472,296	476,276	(3,980)	100.84

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>
Employee Benefits					
<i>OASDI/Medicare</i>					
330100001110000 Social Security/Medicare Cert	49,441	46,303	44,739	1,564	96.62
330100001127000 Social Security/Medicare Cert	15,040	14,142	15,014	(872)	106.17
330126001110000 Social Security/Medicare Cert	0	500	1,176	(676)	235.20
330126001127000 Social Security/Medicare Cert	0	550	459	91	83.45
330160191110000 Social Security/Medicare Cert	0	0	138	(138)	0.00
330191251110000 Social Security/Medicare Cert	0	0	143	(143)	0.00
330199981110000 Social Security/Medicare Cert	4,945	4,555	4,508	47	98.97
330199981127000 Social Security/Medicare Cert	0	0	230	(230)	0.00
330200001110000 Social Security/Medicare Class	8,019	8,758	8,410	348	96.03
330200001127000 Social Security/Medicare Class	6,034	5,915	5,983	(68)	101.15
330200001137000 Social Security/Medicare Class	3,888	4,340	2,948	1,392	67.93
330200001181000 Social Security/Medicare Class	4,934	4,784	5,279	(495)	110.35
330226001110000 Social Security/Medicare Class	800	800	2,882	(2,082)	360.25
330226001127000 Social Security/Medicare Class	70	300	489	(189)	163.00
330226001137000 Social Security/Medicare Class	63	63	0	63	0.00
330226001139000 Social Security/Medicare Class	0	3,246	3,702	(456)	114.05
330226001181000 Social Security/Medicare Class	0	0	38	(38)	0.00
330230101110000 Social Security/Medicare Class	2,911	1,485	936	549	63.03
330230101127000 Social Security/Medicare Class	1,026	1,058	747	311	70.60
330233271110000 Social Security/Medicare Class	0	0	126	(126)	0.00
330241271110000 Social Security/Medicare Class	0	0	8	(8)	0.00
330241271127000 Social Security/Medicare Class	0	8	0	8	0.00
330278101110000 Social Security/Medicare Class	115	115	0	115	0.00
330278101127000 Social Security/Medicare Class	77	77	268	(191)	348.05
330278101181000 Social Security/Medicare Class	77	77	0	77	0.00
330291541139000 Social Security/Medicare Class	1,967	166	0	166	0.00
330299981110000 Social Security/Medicare Class	4,457	4,335	3,860	475	89.04
330299981127000 Social Security/Medicare Class	536	601	595	6	99.00
<i>Total OASDI/Medicare</i>	<i>104,400</i>	<i>102,178</i>	<i>102,678</i>	<i>(500)</i>	<i>100.49</i>
<i>Health and Welfare</i>					
340100001110000 Health & Welfare Certificated	63,071	45,830	50,006	(4,176)	109.11
340100001127000 Health & Welfare Certificated	0	7,550	7,909	(359)	104.75
340199981110000 Health & Welfare Certificated	662	662	3,700	(3,038)	558.91
340200001110000 Health & Welfare Classified	10,868	5,337	5,818	(481)	109.01
340200001127000 Health & Welfare Classified	9,893	11,094	10,809	285	97.43
340226001110000 Health & Welfare Classified	0	475	503	(28)	105.89
340226001127000 Health & Welfare Classified	0	0	85	(85)	0.00
340226001139000 Health & Welfare Classified	0	6,350	1,059	5,291	16.68
340230101110000 Health & Welfare Classified	1,200	1,200	0	1,200	0.00
<i>Total Health and Welfare</i>	<i>85,694</i>	<i>78,498</i>	<i>79,889</i>	<i>(1,391)</i>	<i>101.77</i>

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>
<i>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	2,700	3,150	3,348	(198)	106.29
350100001127000 Unemployment Insurance Cert	386	600	611	(11)	101.83
350126001110000 Unemployment Insurance Cert	0	0	108	(108)	0.00
350199981110000 Unemployment Insurance Cert	193	210	210	0	100.00
350200001110000 Unemployment Insurance Class	1,881	1,891	1,621	270	85.72
350200001127000 Unemployment Insurance Class	537	587	493	94	83.99
350200001137000 Unemployment Insurance Class	386	420	433	(13)	103.10
350200001181000 Unemployment Insurance Class	193	210	210	0	100.00
350226001110000 Unemployment Insurance Class	41	41	153	(112)	373.17
350226001127000 Unemployment Insurance Class	0	0	28	(28)	0.00
350226001139000 Unemployment Insurance Class	772	1,680	1,347	333	80.18
350230101110000 Unemployment Insurance Class	88	88	118	(30)	134.09
350230101127000 Unemployment Insurance Class	30	31	97	(66)	312.90
350299981110000 Unemployment Insurance Class	113	500	631	(131)	126.20
350299981127000 Unemployment Insurance Class	12	12	40	(28)	333.33
<i>Total Unemployment Insurance</i>	<i>7,332</i>	<i>9,420</i>	<i>9,448</i>	<i>(28)</i>	<i>100.30</i>
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	6,870	6,918	6,454	464	93.29
360100001127000 Workers Compensation Cert	2,126	2,109	2,171	(62)	102.94
360126001110000 Workers Compensation Cert	105	105	178	(73)	169.52
360126001127000 Workers Compensation Cert	0	100	70	30	70.00
360160191110000 Workers Compensation Cert	0	0	21	(21)	0.00
360178101110000 Workers Compensation Cert	82	82	0	82	0.00
360178101127000 Workers Compensation Cert	21	21	0	21	0.00
360191251110000 Workers Compensation Cert	0	0	22	(22)	0.00
360199981110000 Workers Compensation Cert	706	691	595	96	86.11
360199981127000 Workers Compensation Cert	0	0	35	(35)	0.00
360200001110000 Workers Compensation Class	1,197	1,434	1,249	185	87.10
360200001127000 Workers Compensation Class	868	909	882	27	97.03
360200001137000 Workers Compensation Class	549	655	445	210	67.94
360200001181000 Workers Compensation Class	704	727	765	(38)	105.23
360226001110000 Workers Compensation Class	95	95	437	(342)	460.00
360226001127000 Workers Compensation Class	10	60	75	(15)	125.00
360226001137000 Workers Compensation Class	14	14	0	14	0.00
360226001139000 Workers Compensation Class	540	463	558	(95)	120.52
360226001181000 Workers Compensation Class	0	0	6	(6)	0.00
360230101110000 Workers Compensation Class	403	205	140	65	68.29
360230101127000 Workers Compensation Class	142	146	109	37	74.66
360233271110000 Workers Compensation Class	0	0	19	(19)	0.00
360241271110000 Workers Compensation Class	0	1	1	0	100.00
360278101110000 Workers Compensation Class	16	16	0	16	0.00
360278101127000 Workers Compensation Class	11	11	41	(30)	372.73
360278101181000 Workers Compensation Class	11	11	0	11	0.00
360291541139000 Workers Compensation Class	(259)	56	0	56	0.00
360299981110000 Workers Compensation Class	616	600	572	28	95.33
360299981127000 Workers Compensation Class	74	83	84	(1)	101.20
<i>Total Workers' Compensation</i>	<i>14,901</i>	<i>15,512</i>	<i>14,929</i>	<i>583</i>	<i>96.24</i>

Walden Academy Inc
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<i>Other Benefits</i>					
390100001110000 Other Benefits Certificated	25,492	29,423	27,227	2,196	92.54
390100001127000 Other Benefits Certificated	7,951	9,245	9,273	(28)	100.30
390126001110000 Other Benefits Certificated	0	200	41	159	20.50
390199981110000 Other Benefits Certificated	0	4,142	4,201	(59)	101.42
390200001110000 Other Benefits Classified	3,220	2,595	2,306	289	88.86
390200001127000 Other Benefits Classified	2,506	2,837	1,943	894	68.49
390200001137000 Other Benefits Classified	710	444	198	246	44.59
390200001181000 Other Benefits Classified	3,026	3,026	3,114	(88)	102.91
390226001110000 Other Benefits Classified	93	400	171	229	42.75
390226001127000 Other Benefits Classified	0	300	50	250	16.67
390226001139000 Other Benefits Classified	289	469	332	137	70.79
390230101110000 Other Benefits Classified	318	318	192	126	60.38
390230101127000 Other Benefits Classified	172	250	261	(11)	104.40
390233271110000 Other Benefits Classified	0	0	46	(46)	0.00
390299981110000 Other Benefits Classified	489	700	1,207	(507)	172.43
390299981127000 Other Benefits Classified	174	200	372	(172)	186.00
<i>Total Other Benefits</i>	<i>44,440</i>	<i>54,549</i>	<i>50,934</i>	<i>3,615</i>	<i>93.37</i>
Total Employee Benefits	256,767	260,157	257,878	2,279	99.12

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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	7,560	5,766	5,766	0	100.00
411060531110000 Textbooks/CoreCurricula-UPK	0	1,794	1,794	0	100.00
411063001110000 Textbooks/CoreCurricula-Prop20	5,355	5,355	5,355	0	100.00
411091401110000 Textbooks/Core Curr-PTC	0	27	27	0	100.00
411099981110000 Textbooks/Core Curr-LCAP	2,085	2,085	1,496	589	71.75
421000001110000 Books/Reference Materials	0	1,245	1,245	0	100.00
<i>Total BooksReference</i>	<i>15,000</i>	<i>16,272</i>	<i>15,683</i>	<i>589</i>	<i>96.38</i>
<i>Instructional Materials/Supplies</i>					
431000001110000 Instructional Mtls/Supplies	13,161	12,135	(801)	12,936	(6.60)
431026001110000 Instructional Mtls/Sup-ELO-P	2,726	2,726	4,230	(1,504)	155.17
431030101110000 Instruct Mtls/Supplies-Title I	0	118	118	0	100.00
431041271110000 Instruct Mtls/Supp-Title IV	0	0	3	(3)	0.00
431060531110000 Instruct Mtls/Supply-UPK	0	327	327	0	100.00
431063001110000 Instruct Mtls/Supply-Prop 20	3,796	1,876	3,924	(2,048)	209.17
431067701110000 Instruct Mtls/Supply-AMS	0	0	2,025	(2,025)	0.00
431074351110000 Instruct Mtls/Supplies-LREBG	0	0	353	(353)	0.00
431078101110000 Instructional Mtls/Supply-MTSS	0	397	1,067	(670)	268.77
431091241110000 Instr Mtl/Supp-Art	0	0	87	(87)	0.00
431091251110000 Instr Mtl/Supp-FFA	0	0	90	(90)	0.00
431091401110000 Instruct Mtls/Supp-Parent Club	212	396	396	0	100.00
431100001110000 Teacher Supplies	4,950	4,950	3,760	1,190	75.96
431160531110000 Teacher Supplies-UPK	0	131	131	0	100.00
431200001110000 Educational Software	8,186	8,836	6,387	2,449	72.28
431240351110000 Educational Software-Title II	0	0	2,449	(2,449)	0.00
431263001110000 Educational Software-Prop 20	3,805	3,805	3,805	0	100.00
431291401110000 Educational Software-PTC	0	3,958	3,958	0	100.00
431299981110000 Educational Software-LCAP	3,584	3,584	3,582	2	99.94
431326001110000 Instructional Mtls/Supply-Art	140	140	0	140	0.00
431367701110000 Instructional Mtls/Supply-AMS	17	17	1,344	(1,327)	7,905.88
<i>Total Instructional Materials/Supplies</i>	<i>40,577</i>	<i>43,396</i>	<i>37,235</i>	<i>6,161</i>	<i>85.80</i>
<i>Supplies/Stores</i>					
432000001127000 All Other Mtls/Supplies-Admin	18,398	18,398	26,287	(7,889)	142.88
432000001137000 All Other Mtls/Supp-Food Svc	0	0	138	(138)	0.00
432000001142000 All Other Mtls/Supplies-PE	3,986	3,986	2,408	1,578	60.41
432000001181000 All Oth Mtls/Supply-Custodial	5,750	5,750	7,590	(1,840)	132.00
432026001127000 All Other Mtls/Supp-ELO-P	0	0	102	(102)	0.00
432026001139000 All Other Mtls/Supplies-ELO-P	1,020	1,020	399	621	39.12
432026001142000 All Other Mtls/Sup-PE-ELO-P	480	480	2,622	(2,142)	546.25
432026001181000 All Other Mtls/Sup-Cust-ELO-P	0	0	296	(296)	0.00
432030101127000 All Other Mtls/Sup-Admin-Ttl I	0	377	377	0	100.00
432041271127000 All Other Mtls/Sup-Adm-Ttl IV	0	0	30	(30)	0.00
432060531127000 All Other Mtls/Supp-Admin-UPK	0	0	71	(71)	0.00
432078101127000 All Oth Mtls/Supply-Admin-MTSS	0	0	43	(43)	0.00
432091261127000 All Oth Mtl/Supp-Wings&Warmth	0	204	204	0	100.00
432091401127000 All Other Mtls/Supplies-PTC	225	225	73	152	32.44
432091401142000 All Other Mtls/Supplies-PTC	3	34	1,385	(1,351)	4,073.53
432091541139000 All Oth Mtls/Supplies-Aft Sch	500	500	0	500	0.00
432100001110000 Professional Develop Supplies	500	500	20	480	4.00
432191401110000 Professional Develop Sup-PTC	0	32	32	0	100.00
<i>Total Supplies/Stores</i>	<i>30,862</i>	<i>31,506</i>	<i>42,077</i>	<i>(10,571)</i>	<i>133.55</i>

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	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Non-Capitalized Equipment</i>					
441000001181000 Non-Cap Equip-Custodial	0	0	4,603	(4,603)	0.00
442000001110000 Non-Capitalized Computer-Instr	16,712	9,684	0	9,684	0.00
442000001127000 Non-Capitalized Computer-Admin	5,654	5,654	275	5,379	4.86
442026001110000 Non-Cap Computer-Instr-ELO-P	0	0	9,589	(9,589)	0.00
442030101110000 Non-Cap Computer-Instr-Title I	0	7,028	7,028	0	100.00
442060531110000 Non-Cap Computer-UPK Planning	3,468	3,468	0	3,468	0.00
<i>Total Non-Capitalized Equipment</i>	<i>25,834</i>	<i>25,834</i>	<i>21,495</i>	<i>4,339</i>	<i>83.20</i>
<i>Non-Capitalized Fixed Assets</i>					
445000001110000 Non-Cap Furniture-Instr	1,500	728	0	728	0.00
445000001127000 Non-Cap Furniture-Admin	1,500	1,500	289	1,211	19.27
445026001110000 Non-Cap Furniture-Instr-ELO-P	0	772	1,356	(584)	175.65
445060531110000 Non-Cap Furniture-Instr-UPK	0	0	1,716	(1,716)	0.00
<i>Total Non-Capitalized Fixed Assets</i>	<i>3,000</i>	<i>3,000</i>	<i>3,361</i>	<i>(361)</i>	<i>112.03</i>
<i>Food Service Supplies</i>					
470026001139000 Food Expenditures-ASP-ELO-P	3,700	2,125	976	1,149	45.93
472000001127000 Food Expenditures-Other	2,000	2,000	1,151	849	57.55
472026001127000 Food Expenditures-ELO-P	0	0	54	(54)	0.00
472026001139000 Food Expenditures-ELO-P	400	1,575	5,108	(3,533)	324.32
472091231127000 Food Exp-Other-8th Grade	0	145	145	0	100.00
472091351127000 Food Expenditures-Other-SC	0	0	40	(40)	0.00
472091401127000 Food Expenditures-Other-PTC	0	0	423	(423)	0.00
<i>Total Food Service Supplies</i>	<i>6,100</i>	<i>5,845</i>	<i>7,897</i>	<i>(2,052)</i>	<i>135.11</i>
Total Books and Supplies	121,373	125,853	127,748	(1,895)	101.51

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Services/Operating Expenses					
<i>Travel/Conferences</i>					
522000001127000 Travel & Conference-Admin	150	150	965	(815)	643.33
522041271110000 Travel & Conf-Instr-Title IV	0	286	286	0	100.00
522074351127000 Travel&Conference-Admin-LREBG	0	678	1,316	(638)	194.10
522078101127000 Travel & Conference-Admin-MTSS	0	469	469	0	100.00
522091251127000 Travel & Conference-Admin-FFA	0	0	1,389	(1,389)	0.00
523000001110000 Travel & Lodging-Instr	7,000	3,137	0	3,137	0.00
523000001127000 Travel & Lodging-Admin	100	504	832	(328)	165.08
523078101110000 Travel & Lodging-Instr-MTSS	0	3,863	3,863	0	100.00
<i>Total Travel/Conferences</i>	<i>7,250</i>	<i>9,087</i>	<i>9,120</i>	<i>(33)</i>	<i>100.36</i>
<i>Dues/Memberships</i>					
531000001127000 Dues & Memberships	7,500	7,500	4,727	2,773	63.03
<i>Total Dues/Memberships</i>	<i>7,500</i>	<i>7,500</i>	<i>4,727</i>	<i>2,773</i>	<i>63.03</i>
<i>Insurance</i>					
540000001127000 Insurance	43,612	42,542	42,542	0	100.00
<i>Total Insurance</i>	<i>43,612</i>	<i>42,542</i>	<i>42,542</i>	<i>0</i>	<i>100.00</i>
<i>Operations/Housekeeping</i>					
551500001181000 Janitorial,GardeningSvc/Supply	2,500	2,500	368	2,132	14.72
551600001181000 Janitorial - Carpet Cleaning	3,384	3,384	0	3,384	0.00
552000001181000 Security	100	100	0	100	0.00
553500001181000 Utilities	39,000	39,000	35,144	3,856	90.11
553526001181000 Utilities-ELO-P	0	0	2,524	(2,524)	0.00
<i>Total Operations/Housekeeping</i>	<i>44,984</i>	<i>44,984</i>	<i>38,036</i>	<i>6,948</i>	<i>84.55</i>
<i>Rentals/Leases/Repairs</i>					
561000001127000 Equipment Rental/Lease	22,538	22,538	26,044	(3,506)	115.56
562000001187000 Property/Building Rental	31,452	31,452	55,382	(23,930)	176.08
562060301187000 Property/Building Rental-SB740	94,356	94,356	68,424	25,932	72.52
562100001187000 Property Taxes - New property	4,020	4,108	4,108	0	100.00
562500001187000 Modular Lease	18,697	14,890	12,981	1,909	87.18
562560301187000 Modular Lease-SB740	28,763	32,570	32,570	0	100.00
563000001127000 Repairs/Maintenance-Computers	500	500	106	394	21.20
563000001187000 Repairs/Maintenance-Building	5,915	5,926	11,437	(5,511)	193.00
563026001187000 Repairs/Maint-Building-ELO-P	0	0	84	(84)	0.00
563060531187000 Repairs/Maintenance-Building	0	4,831	4,831	0	100.00
563100001127000 Repairs/Maintenance-Othr Equip	1,077	1,077	432	645	40.11
563100001187000 Grounds Upkeep & Improvement	4,500	4,500	0	4,500	0.00
<i>Total Rentals/Leases/Repairs</i>	<i>211,818</i>	<i>216,748</i>	<i>216,399</i>	<i>349</i>	<i>99.84</i>

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2026

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Professional Services</i>					
58030000071910 Accounting/Audit Services	22,930	22,930	19,110	3,820	83.34
580500001127000 Advertising Fees	1,000	1,000	0	1,000	0.00
580600001127000 Assemblies	0	102	129	(27)	126.47
580691401127000 Assemblies-PTC	0	34	192	(158)	564.71
580900001127000 Banking & CC Fees	450	450	963	(513)	214.00
58120000073000 Business Services	47,000	47,000	47,049	(49)	100.10
58120000073001 Business Services-Edtec	10,000	10,000	10,000	0	100.00
582000001127000 Consultants-Admin	18,200	18,200	30,693	(12,493)	168.64
582165005711900 Contract Services-Instr-SpEd	7,975	7,975	0	7,975	0.00
582165465711900 Contract Svcs-Instr-SpEd MHS	13,313	13,979	13,693	286	97.95
582199985711900 Contract Services-Instr-SpEd	12,700	12,700	14,593	(1,893)	114.91
58240000076000 District Oversight Fee	20,319	20,808	20,808	0	100.00
583000001110000 Field Trip	0	545	545	0	100.00
583026001110000 Field Trip-ELO-P	500	500	0	500	0.00
583091211100000 Field Trip-6th Grade	500	500	0	500	0.00
583091251100000 Field Trip-FFA	0	0	695	(695)	0.00
583091401110000 Field Trip-PTC	10,000	10,000	5,748	4,252	57.48
583600001127000 Fingerprinting	1,087	1,087	1,710	(623)	157.31
583691401127000 Fingerprinting-PTC	0	20	20	0	100.00
583991261127000 Wings&Warmth Fundraising Exp	601	601	0	601	0.00
583991371127000 Fundraising Expense-T Shirts	1,000	1,000	0	1,000	0.00
583991401127000 Fundraising Expense-PTC	159	159	54	105	33.96
584500001127000 Legal Services Contracts	5,000	5,000	1,004	3,996	20.08
584800001127000 Licenses & Other Fees	2,000	2,000	360	1,640	18.00
584800001137000 Licenses & Other Fees-Food Svc	300	300	276	24	92.00
584830101127000 Licenses & Other Fees-Title I	0	4,750	4,750	0	100.00
585100001127000 Marketing & Student Recruiting	4,224	0	0	0	0.00
585141261127000 Marketing & Student Recruiting	776	776	900	(124)	115.98
585800001127000 Other Svcs/Op Exp-Admin	0	60	297	(237)	495.00
585800001142000 Other Svcs/Op Exp-PE/ATHLETICS	0	800	800	0	100.00
585826001142000 Other Svcs/Op Exp-PE-ELO-P	0	0	2,900	(2,900)	0.00
585891401142000 Other Svcs/Op Exp-PE/ATHLETICS	400	650	650	0	100.00
585900001127000 Payroll Fees	15,000	15,000	20,347	(5,347)	135.65
586000001127000 Printing and Reproduction	2,500	2,500	1,301	1,199	52.04
586026001127000 Printing and Reproduction-ELOP	0	0	37	(37)	0.00
586091401127000 Printing and Reproduction-PTC	0	0	35	(35)	0.00
586300001110000 Prof Development Exp-Instruct	9,000	8,800	1,229	7,571	13.97
586300001127000 Prof Development Exp-Admin	3,600	3,600	568	3,032	15.78
586340351110000 Prof Dev Exp-Instr-Title II	5,291	4,196	1,800	2,396	42.90
586341261110000 Prof Dev Exp-Instr-Title V	1,000	1,000	0	1,000	0.00
586341261127000 Prof Dev Exp-Admin-Title V	0	0	122	(122)	0.00
586341271127000 Prof Dev Exp-Admin-Title IV	0	23	23	0	100.00
586373111110000 Prof Dvpmnt Exp-Class Sch Emp	1,076	0	0	0	0.00
586374351127000 Prof Dev Exp-Admin-LREBG	0	1,745	1,745	0	100.00
586378101110000 Prof Develop Exp-Instr-MTSS	0	200	200	0	100.00
586391251127000 Prof Develop Exp-Admin-FFA	0	0	323	(323)	0.00
586391401110000 Prof Development Expense-PTC	0	22	22	0	100.00
586400001127000 State Service Use Tax-Admin	127	127	1,402	(1,275)	1,103.94
587700001127000 Student Activites	0	14	2,586	(2,572)	18,471.43
587726001127000 Student Activites-ELO-P	0	0	664	(664)	0.00
587791251127000 Student Activites-FFA	0	0	107	(107)	0.00
587791351127000 Student Activites-Student Coun	0	0	725	(725)	0.00
587791401127000 Student Activites-PTC	22	537	848	(311)	157.91
587800001110000 Student Assessment	12,870	12,870	0	12,870	0.00
588130101127000 Student Information Sys-TitleI	461	507	507	0	100.00
588141271127000 Student Info Sys-Title IV	4,408	4,408	3,597	811	81.60
588199981127000 Student Information Sys-LCAP	7,550	7,550	3	7,547	0.04
588700001127000 Technology Services	9,800	9,800	15,435	(5,635)	157.50
<i>Total Professional Services</i>	<i>253,139</i>	<i>256,825</i>	<i>231,565</i>	<i>25,260</i>	<i>90.16</i>

Walden Academy Inc
Income Statement
For the Twelve Months Ending June 30, 2026

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Communications</i>					
591000001127000 Postage and Shipping	1,500	1,500	927	573	61.80
591078101127000 Postage and Shipping	0	0	61	(61)	0.00
592000001127000 Internet / Website Fees	15,600	8,688	2,141	6,547	24.64
593000001127000 Telephone & Fax	8,288	8,288	8,350	(62)	100.75
<i>Total Communications</i>	<i>25,388</i>	<i>18,476</i>	<i>11,479</i>	<i>6,997</i>	<i>62.13</i>
Total Services/Operating Expenses	593,691	596,162	553,868	42,294	92.91
Capital Outlay					
690000001110000 Depreciation/Amortization Exp	51,355	15,304	15,356	(52)	100.34
690060531110000 Depreciation/Amort Exp-UPK	0	893	893	0	100.00
Total Capital Outlay	51,355	16,197	16,249	(52)	100.32
Other Outgo					
714165000092000 SpEd Encroachment	83,000	83,000	21,004	61,996	25.31
714199980092000 SpEd Encroachment-LCAP	12,000	12,000	12,000	0	100.00
Total Other Outgo	95,000	95,000	33,004	61,996	34.74
Total Expenses	2,482,887	2,429,045	2,355,848	73,197	96.99
Other Sources and Uses					
Other Sources					
8980000000000000 Contrib from Unrestr Resource	(90,975)	(90,975)	(21,004)	(69,971)	23.09
8980650000000000 Contrib from Unrestr Res-SpEd	90,975	90,975	21,004	69,971	23.09
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
<i>Net Increase/Decrease in Fund Balance</i>	<i>21,629</i>	<i>85,062</i>	<i>198,205</i>	<i>(113,143)</i>	<i>233.01</i>

Approval of 2026–2027 Board Meeting Calendar

Action Item: Approve the proposed dates and time for the Walden Academy, Inc. Board of Directors Regular Board Meetings for the 2026–2027 school year.

Proposed Meeting Dates and Time:

- ☐ August 25, 2026 – 4:30 p.m.
- ☐ September 22, 2026 – 4:30 p.m.
- ☐ October 27, 2026 – 4:30 p.m.
- ☐ November 17, 2026 – 4:30 p.m.
- ☐ December 15, 2026 – 4:30 p.m.
- ☐ January 26, 2027 – 4:30 p.m.
- ☐ February 23, 2027 – 4:30 p.m.
- ☐ March 23, 2027 – 4:30 p.m.
- ☐ April 27, 2027 – 4:30 p.m.
- ☐ May 25, 2027 – 4:30 p.m.
- ☐ June 22, 2027 – 4:30 p.m.
- ☐ July - No Meeting

Recommended Action: Approve the 2026–2027 Board Meeting Calendar as presented, with regular meetings scheduled for the fourth Tuesday of each month at 4:30 p.m., except November and December, which have been moved to accommodate the school holiday schedule.

WALDEN ACADEMY | 2026-2027 CALENDAR

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

14 Teacher Days
 9 School Days

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

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

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

15 Teacher Days
 15 School Days

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

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

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

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

19 Teacher Days
 19 School Days

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

22 Teacher Days
 22 School Days

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

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

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

20 Teacher Days
 20 School Days

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

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

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

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

20 Teacher Days
 20 School Days

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

14 Teacher Days
 14 School Days

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

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

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

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

19 Teacher Days
 19 School Days

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

182 Teacher Days
 175 School Days

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

Board Amended/Approved
 1/28/2025



Quarterly Report on Williams Uniform Complaints

[Education Code §35186]

District: Walden Academy Charter School

Person completing this form: April Hine

Quarterly Report Submission Date:

☐

April 2026 (January – March)

☐

July 2026 (April – June)

☒

October 2026 (July – September)

☐

January 2026 (October – December)

Date for information to be reported publicly at governing board meeting:

August 24, 2026

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

April Hine

Printed Name of District Superintendent

Signature of District Superintendent

08/19/2026

Date

BOARD REPORT

DATE: August 24, 2026

Topic/Agenda Item: Disposal of Materials

Personnel Involved: Board of Directors, Leadership Team

Issues involved/fiscal implications:

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

QTY4 5x4 Transitional Kindergarten cubbies.

6x3 Teacher Desk.

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:

Recommended to donate the 4 cubbies to a daycare facility.

Estimated Value (\$600.00).

Recommended to dispose of the teacher desk/ deemed unsafe to use.

Estimated Value (\$500.00).