

# **Walden Academy, Inc. Board of Directors' Meeting Agenda**

## **Monday April 24, 2023, 4:00 p.m. – Regular Meeting**

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

### **Call to Order and Attendance at:**

#### **Board Members**

H. Geroy  
S. Maben  
M. Martin  
N. Michaud

### **Pledge of Allegiance**

### **Review & Approval of Agenda**

### **Public Comments:**

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

### **Consent Agenda**

Approval of Minutes: March Regular Meeting  
Approval of Check Register: March  
Approval of Financials: March  
Staff: None  
Committee Developed Policy/Procedures: None

### **Administrator/Board Member Reports**

Financial Update  
Leadership Team Report  
PTC Update  
Board Member Reports  
Governance Committee  
Planning Committee

### **Discussion/Action Items**

1. Swearing in new board member, Julia Mercado. (Maben) Board will take action and review as needed.
2. LCAP Review of goals and action items. Public, staff and board comments are welcome in regards to planning for 2023-24 school year. (Leadership) Discussion item.
3. Williams Act Quarterly Report, 3rd Quarter. (Leadership) Information only. .

### **Pending/Upcoming Items**

1. None

## Announcements

1. Next Regular Meeting: Monday May 22, 2023

## Adjournment

**Vision:** Creating a Confident Community Passionate About Lifelong Learning.

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

### THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

### REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

### REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

### FOR MORE INFORMATION

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# Walden Academy, Inc. Board of Directors' Meeting Agenda

## Monday March 27, 2023, 4:00 p.m. – Regular Meeting

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

**Call to Order and Attendance at:** @ 4:05pm

### Board Members

H. Geroy Present  
S. Maben Present  
M. Martin Present  
N. Michaud Absent

**Pledge of Allegiance** Led by sera

### Resolution 2022-2023. 02 Remote Teleconferencing: Action Item

In response to the COVID-19 Pandemic, Governor Newsom signed AB 361 into law, permitting public agencies to continue conducting meetings remotely. Walden Academy Charter School will consider adopting Resolution 2021/22-6, to make a finding that the current circumstances meet the requirements of AB361 and Government Code 54953 for Walden Academy to conduct meetings remotely-Board will review and take action as necessary.

### Review & Approval of Agenda

**Public Comments:** None

- COMMENTS FROM THE FLOOR - At this time any person wishing to speak to any item not on the agenda will be granted three minutes to make a presentation to the Board of Directors.
- 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 H. Geroy Motion, M. Martin Second

Approval of Minutes: August Regular Meeting & August Special Meeting  
Approval of Check Register: February 2023  
Approval of Financials: February 2023  
Staff: None  
Committee Developed Policy/Procedures: None

Meeting moved to closed session @ 4:10pm  
Regular board meeting resumed @ 4:25pm

### Administrator/Board Member Reports

Financial Update Marilee Absent  
Leadership Team Report None  
PTC Update Discussed emergency meeting that was held pertaining to 8th grade D.C. trip. Parents of class met 3/27/2023. Possible funds available through school.  
Board Member Reports Sera talked about time change for meeting, stick with what

we've been doing to remainder of 22/23 school year  
Governance Committee None  
Planning Committee None

### Closed Session

#### a. Section 54957: Public Employee Appointment

Title: School Director

Meeting moved to closed session @ 4:10pm

School Board Vote

Regular board meeting resumed @ 4:25pm

### Discussion/Action Items

1. Comments from New School Director Amber Spoke
2. Board 2023-2024 Budget Priorities (All School Board Members) Facilities, Academics, Teacher satisfaction/training.
3. Approval of Contract with CliftonLarsenAllen for 2022-2023 Audit M. Martin Motion, H. Geory Second
4. School Calendar 2023-2024-The board will discuss and take action as necessary. (Mrs. Tefs) H. Geory Motion, M. Martin Second. Will amend when church gets back to walden about Good Friday.
5. Resolution #202223-11 Resolution on Lincoln Day- The board will discuss and take action as necessary. (Mrs. Tefs) H. Geory Motion, M. Martin Second
6. Board Member Approval Safety Plan - The board will discuss and take action as necessary. (Mrs. Tefs) Thread assessment was conducted, school site council moved to start right away on a few projects. Cameras, Visual awareness, and switch locks on gates. Will continue security improvements through 23/24 school year. H. Geory Motion, M. Martin Second

### Pending/Upcoming Items

1. None

### Announcements

1. Next Regular Meeting: Monday April 24, 2023

Adjournment @ 4:56pm

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**Walden Academy**  
**Account Reconciliation**  
**As of Mar 31, 2023**  
**9110000000000000 - Cash in Bank-Tri Cty x0950**  
**Bank Statement Date: March 31, 2023**

Filter Criteria includes: Report is printed

Check #	Date	Payee	Cash Account	Amount
7346	3/2/23	VISION SERVICE PLAN	9110000000000000	166.59
7347	3/2/23	CO POWER	9110000000000000	891.46
7348	3/2/23	MERRILEE VANDERWAAL	9110000000000000	1,300.00
7349	3/2/23	GCOE-SUCCESS PRINTING	9110000000000000	68.51
7350	3/2/23	ERICA PUENTE	9110000000000000	26.88
7351	3/2/23	AMAZON CAPITAL SERVICES	9110000000000000	1,641.45
7352	3/2/23	ARI SERVICE INC	9110000000000000	3,562.50
7353	3/2/23	RAQUEL BOSE	9110000000000000	33.82
7354	3/2/23	VOID CHECKS	9110000000000000	
7355	3/2/23	VOID CHECKS	9110000000000000	
03/03/23-EFT	3/3/23	AFLAC	9110000000000000	294.44
7356	3/9/23	GLENN COUNTY OFFICE OF EDUCATION	9110000000000000	80.00
7357	3/9/23	WILLOWS HARDWARE INC.	9110000000000000	13.49
7358	3/9/23	NORTH STATE PARENT	9110000000000000	505.00
7359	3/9/23	GCOE-SUCCESS PRINTING	9110000000000000	186.62
7360	3/9/23	IXL LEARNING	9110000000000000	180.00
7361	3/9/23	WILLOWS ACE HARDWARE	9110000000000000	14.55
7362	3/9/23	THE PARENT INSTITUTE	9110000000000000	698.40
7363	3/9/23	GOTO COMMUNICATIONS, INC.	9110000000000000	550.25
7364	3/9/23	AMAZON CAPITAL SERVICES	9110000000000000	2.42
7365	3/9/23	TOOLBOX PROJECT	9110000000000000	391.03
12243	3/10/23	PAYROLL	9110000000000000	1,822.56
12244	3/10/23	PAYROLL	9110000000000000	69.86
12262	3/10/23	PAYROLL	9110000000000000	182.90
12263	3/10/23	PAYROLL	9110000000000000	365.81
12264	3/10/23	PAYROLL	9110000000000000	365.81
12268	3/10/23	PAYROLL	9110000000000000	668.23
12273	3/10/23	PAYROLL	9110000000000000	1,097.35
12283	3/10/23	PAYROLL	9110000000000000	1,099.34
12288	3/10/23	NEWPORT TRUST COMPANY FBO#10199352#	9110000000000000	4,814.41
03/10/23-EFT	3/10/23	PAYCHEX OF NEW YORK, LLC	9110000000000000	189.18
03/13/23-EFT	3/13/23	CHARTERSAFE	9110000000000000	4,076.00
ATR-00801770	3/15/23	WALDEN ACADEMY	9110000000000000	3,500.00
7366	3/16/23	ANTHEM BLUE CROSS	9110000000000000	5,989.32
7367	3/16/23	WASTE MANAGEMENT	9110000000000000	560.88
7368	3/16/23	EVERGREEN JANITORIAL SUPPLY INC	9110000000000000	171.60
7369	3/16/23	VERIZON WIRELESS	9110000000000000	100.04
7370	3/16/23	HOLLIE GEROY	9110000000000000	238.74
7371	3/16/23	AUDREY G. PERKES	9110000000000000	26.59
7372	3/16/23	RODRIGO RAYGOZA	9110000000000000	92.21
7373	3/16/23	JOENNE S. BOSE	9110000000000000	351.40
7374	3/16/23	WILLOWS ACE HARDWARE	9110000000000000	32.15
7375	3/16/23	ALEJANDRA RODRIGUEZ	9110000000000000	128.83
7376	3/16/23	CYNDEE LAUSTEN	9110000000000000	27.70
7377	3/16/23	SIERRA KALOUSTIAN	9110000000000000	16.60
03/22/23-WIRE FEE	3/22/23	TRI COUNTIES BANK	9110000000000000	15.00
03/24/23-EFT	3/24/23	PAYCHEX OF NEW YORK, LLC	9110000000000000	399.50
12290	3/24/23	PAYROLL	9110000000000000	1,926.04
12291	3/24/23	PAYROLL	9110000000000000	854.06
12309	3/24/23	PAYROLL	9110000000000000	546.42
12310	3/24/23	PAYROLL	9110000000000000	182.90
12311	3/24/23	PAYROLL	9110000000000000	901.91
12314	3/24/23	PAYROLL	9110000000000000	1,411.93
12319	3/24/23	PAYROLL	9110000000000000	1,868.04
12328	3/24/23	PAYROLL	9110000000000000	1,388.84

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12329	3/24/23	PAYROLL	911000000000000	747.15
12334	3/24/23	NEWPORT TRUST COMPANY FBO#10199352#	911000000000000	6,443.37
7378	3/24/23	ST MONICAS CHURCH	911000000000000	11,991.00
7379	3/24/23	STAPLES ADVANTAGE	911000000000000	272.91
7380	3/24/23	TSC GROUP, INC.	911000000000000	3,625.00
7381	3/24/23	CDW GOVERNMENT	911000000000000	7,159.41
7382	3/24/23	ALHAMBRA	911000000000000	196.88
7383	3/24/23	SCHOLASTIC INC. EDUCATION	911000000000000	183.97
7384	3/24/23	CANON FINANCIAL SERVICES INC	911000000000000	929.70
7385	3/24/23	WILLOWS ACE HARDWARE	911000000000000	18.84
7386	3/24/23	WATERWORKS PARK	911000000000000	984.25
7281V	3/29/23	MELISSA M. ROACH	911000000000000	-65.66
7266V	3/29/23	ALEJANDRA RODRIGUEZ	911000000000000	-63.61
7387	3/30/23	GLENN COUNTY OFFICE OF EDUCATION	911000000000000	31,678.86
7388	3/30/23	EVERGREEN JANITORIAL SUPPLY INC	911000000000000	93.28
7389	3/30/23	MELISSA M. ROACH	911000000000000	65.66
7390	3/30/23	WILLOWS ACE HARDWARE	911000000000000	12.84
7391	3/30/23	ALEJANDRA RODRIGUEZ	911000000000000	63.61
03/02/23-POS	3/2/23	WALMART	912000000000000	67.62
1124	3/3/23	JOY ANN PENDELL	912000000000000	250.00
03/03/23-POS	3/3/23	U.S. POSTAL SERVICE	912000000000000	63.00
03/06/23-POS	3/6/23	META PLATFORMS, INC.	912000000000000	25.00
1129V	3/7/23	WILLOWS JIU JITSU & MMA	912000000000000	-250.00
1130	3/8/23	WILDERNESS INQUIRY	912000000000000	125.00
03/08/23-POS	3/8/23	MICHAEL'S	912000000000000	43.25
03/08/23-1-POS	3/8/23	SACRAMENTO ZOOLOGICAL SOCIETY	912000000000000	100.00
03/09/23-POS	3/9/23	CPM EDUCATIONAL PROGRAM	912000000000000	112.87
03/10/23-POS	3/10/23	WALMART	912000000000000	60.93
03/14/23-POS	3/14/23	EPIC SPORTS	912000000000000	244.66
03/16/23-POS	3/16/23	LAW OFFICES OF YOUNG, MINNEY & CORR LLP	912000000000000	125.00
03/16/23-1-POS	3/16/23	LAW OFFICES OF YOUNG, MINNEY & CORR LLP	912000000000000	125.00
03/16/23-2-POS	3/16/23	LAW OFFICES OF YOUNG, MINNEY & CORR LLP	912000000000000	125.00
1131	3/17/23	U.S. POSTAL SERVICE	912000000000000	96.00
03/17/23-POS	3/17/23	WATERWORKS PARK	912000000000000	170.00
03/20/23-POS	3/20/23	WILDERNESS INQUIRY	912000000000000	500.00
03/22/23-POS	3/22/23	WALMART	912000000000000	35.96
03/22/23-1-POS	3/22/23	U.S. POSTAL SERVICE	912000000000000	63.00
03/22/23-2-POS	3/22/23	EBAY	912000000000000	19.31
1130V	3/24/23	WILDERNESS INQUIRY	912000000000000	-125.00
1132	3/24/23	VOID CHECKS	912000000000000	
03/27/23-POS	3/27/23	SCHOOL FIX CATALOG	912000000000000	711.42
03/27/23-1-POS	3/27/23	WALMART	912000000000000	26.78
03/27/23-2-POS	3/27/23	WALMART	912000000000000	28.40
03/28/23-POS	3/28/23	WALMART	912000000000000	195.48
03/28/23-1-POS	3/28/23	CPM EDUCATIONAL PROGRAM	912000000000000	316.33
03/28/23-2-POS	3/28/23	AMAZON	912000000000000	69.99
03/29/23-POS	3/29/23	AMAZON	912000000000000	62.07
03/29/23-1-POS	3/29/23	AMAZON	912000000000000	57.57
03/30/23-POS	3/30/23	AMAZON	912000000000000	44.99
03/30/23-1-POS	3/30/23	GLENN COUNTY LANDFILL	912000000000000	47.00
03/30/23-2-POS	3/30/23	GLENN COUNTY LANDFILL	912000000000000	15.00
1133	3/31/23	LAKE SHASTA CAVERNS	912000000000000	515.00
<b>Total</b>				<b>114,493.65</b>

**Walden Academy**  
**2022-23 Financial Overview**

**Current Financial Position as of:** **03/31/23**

<b>Approved Budget</b>	<b>Net Increase/Decrease (including depreciation)</b>
Jul 1	-\$86,235
1st Interim	\$320,195
2nd Interim	\$670,457
2nd Interim rev P-2	\$0

**Long-Term Financial Health:**

<b>Beginning Fund Balance at 07/01/22:</b>	<b>\$1,777,537</b>
<b>Projected Ending Fund Balance at 06/30/23:</b>	<b>\$2,447,994</b>

**22/23 Budget Projections**

Enrollment projected at 190  
 ADA projected at 180.50  
 LCFF funding per ADA is projected at \$10,179

**Cash Position:**

<b>Ending Cash</b>	<b>\$1,278,700</b>
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**Outstanding Accrued Payables:**

**Forecast Update:**

22/23 P-1 Second Interim budget revisions:  
 LCFF revenues increased by \$46.7k (increase in COLA/est ADA since First Interim)  
 Federal revenues decreased by \$536  
 Other State revenues increased by \$353k (ELO-P funds \$151.6k, SB740 \$113.1k, AMIM \$108.7k, LREBG \$204k, MTSS \$25k)  
 Other Local revenues increased by \$3.5k (increase to Misc revenues & Fundraising)  
 Certificated salaries increased by \$23.5k  
 Classified salaries increased by \$15k  
 Employee benefits increased by \$3.4k  
 Books/Supplies increased by \$19.9k  
 Services/Operating expenses decreased by \$9.2k (Insurance \$3.7k, undefined expenses removed from expenses)  
 SpEd expense - no changes since First Interim  
 Net change (increase) to Fund Balance increased by \$350.2k

**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 57.09% of the projected budget  
 After school revenue is at 110.03% of the projected budget

**Salaries & Benefits:**

Certificated salaries are at 75.18% of the projected budget  
 Classified salaries are at 77.90% of the projected budget  
 Benefits are at 70.00% of the projected budget

**Other Expenses:**

Books and Supplies are at 71.10% of the projected budget  
 Services/Operating Expenses are at 64.45% of the projected budget  
 Special Ed encroachment is at 23% for the unrestricted funds and 100% for the LCAP funds of the projected budget



**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<b>Revenues</b>					
LCFF Sources	1,837,396	2,013,342	1,146,517	866,825	56.95
Federal Revenues	582,952	476,195	377,919	98,276	79.36
Other State Revenues	138,683	645,700	349,968	295,732	54.20
Other Local Revenues	30,700	35,750	20,408	15,342	57.09
<b>Total Revenues</b>	<b>2,589,731</b>	<b>3,170,987</b>	<b>1,894,812</b>	<b>1,276,175</b>	<b>59.75</b>
<b>Expenses</b>					
<i>Certificated Salaries</i>					
Teacher Salaries	705,194	737,558	548,512	189,046	74.37
Administrator Salaries	161,681	181,381	142,305	39,076	78.46
<i>Total Certificated Salaries</i>	<i>866,875</i>	<i>918,939</i>	<i>690,817</i>	<i>228,122</i>	<i>75.18</i>
<i>Classified Salaries</i>					
Paraeducator Salaries	192,759	209,548	158,334	51,214	75.56
Support Services Salaries	78,380	77,784	58,260	19,524	74.90
Office/Technical Salaries	65,574	76,495	59,658	16,837	77.99
Other Classified Salaries	25,425	24,495	26,245	(1,750)	107.14
<i>Total Classified Salaries</i>	<i>362,138</i>	<i>388,322</i>	<i>302,497</i>	<i>85,825</i>	<i>77.90</i>
<i>Employee Benefits</i>					
OASDI/Medicare	94,030	100,042	74,998	25,044	74.97
Health and Welfare	26,170	48,723	27,462	21,261	56.36
Unemployment Insurance	9,184	8,045	4,440	3,605	55.19
Workers' Compensation	18,188	16,095	11,588	4,507	72.00
Other Benefits	38,531	39,854	30,435	9,419	76.37
<i>Total Employee Benefits</i>	<i>186,103</i>	<i>212,759</i>	<i>148,923</i>	<i>63,836</i>	<i>70.00</i>
<i>Books and Supplies</i>					
Books/Reference	23,975	30,299	19,094	11,205	63.02
Instructional Materials/Suppli	29,740	39,770	35,306	4,464	88.78
Supplies/Stores	28,941	38,696	29,442	9,254	76.09
Non-Capitalized Equipment	58,025	58,379	41,955	16,424	71.87
Non-Capitalized Furniture	9,000	21,605	6,410	15,195	29.67
Food Service Supplies	4,117	4,956	5,514	(558)	111.26
<i>Total Books and Supplies</i>	<i>153,798</i>	<i>193,705</i>	<i>137,721</i>	<i>55,984</i>	<i>71.10</i>
<i>Services/Operating Expenses</i>					
Subagreements for Services	12,000	0	0	0	0.00
Travel/Conferences	2,912	2,139	1,250	889	58.44
Dues/Memberships	4,270	6,500	7,023	(523)	108.05
Insurance	35,226	38,939	31,834	7,105	81.75

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Operations/Housekeeping	43,624	37,803	25,591	12,212	67.70
Rentals/Leases/Repairs	198,154	199,140	164,946	34,194	82.83
Professional Services	555,764	281,137	131,705	149,432	46.85
Communications	9,421	6,499	6,421	78	98.80
<i>Total Services/Operating Expenses</i>	<i>861,371</i>	<i>572,157</i>	<i>368,770</i>	<i>203,387</i>	<i>64.45</i>
<i>Capital Outlay</i>					
Sites/Site Improvements	0	0	0	0	0.00
Buildings/Building Improvement	0	0	0	0	0.00
Capital Equipment	0	0	0	0	0.00
Depreciation	117,882	117,716	0	117,716	0.00
<i>Total Capital Outlay</i>	<i>117,882</i>	<i>117,716</i>	<i>0</i>	<i>117,716</i>	<i>0.00</i>
<i>Other Outgo</i>					
Other Transfers	127,799	96,932	31,679	65,253	32.68
Direct Support/Indirect Transf	0	0	0	0	0.00
<i>Total Other Outgo</i>	<i>127,799</i>	<i>96,932</i>	<i>31,679</i>	<i>65,253</i>	<i>32.68</i>
<b>Total Expenses</b>	<b>2,675,966</b>	<b>2,500,530</b>	<b>1,680,407</b>	<b>820,123</b>	<b>67.20</b>
<b>Other Sources and Uses</b>					
<i>Other Sources</i>					
Other Sources	0	0	0	0	0.00
Charter School Loans	0	0	0	0	0.00
<i>Total Other Sources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Other Uses</i>					
Debt Service Interest	0	0	0	0	0.00
Debt Service Principal	0	0	0	0	0.00
<i>Total Other Uses</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<b>Total Other Sources and Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<i>Net Increase/Decrease in Fund Balance</i>	<i>(86,235)</i>	<i>670,457</i>	<i>214,405</i>	<i>456,052</i>	<i>31.98</i>

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<b>Revenues</b>					
<b>State and Local Revenues</b>					
<i>LCFF Sources</i>					
8011000000000000 State Aid Entitlement	88,052	860,255	489,258	370,997	56.87
8012140000000000 EPA Funding	0	454,466	203,389	251,077	44.75
8019000000000000 State Aid Entitlement PY	(479)	(2,394)	(479)	(1,915)	20.01
8019140000000000 EPA Funding-PY	0	3,577	0	3,577	0.00
8096000000000000 In-Lieu Tax Transfers	138,828	705,012	454,349	250,663	64.45
8097000000000000 In-Lieu Tax Transfers-PY	0	(7,574)	0	(7,574)	0.00
<i>Total LCFF Sources</i>	<i>226,401</i>	<i>2,013,342</i>	<i>1,146,517</i>	<i>866,825</i>	<i>56.95</i>
<i>Federal Revenues</i>					
8290301000000000 Other Federal Revenues-Title I	0	42,787	40,515	2,272	94.69
8290301000000001 Other Fed Rev-PY Title I	0	158	158	0	100.00
8290318200000002 Other Federal Rev-CSI Yr 21/22	25,837	207,483	171,069	36,414	82.45
8290321200000000 Other Federal Revenue-ESSER II	0	26,015	26,014	1	100.00
8290321300000000 Other Federal Rev-ESSER III	16,619	184,346	132,627	51,719	71.94
8290321400000000 Other Federal Rev-ESSER III	(1,576)	706	706	0	100.00
8290403500000000 Other Federal Revenue-Title II	0	4,700	4,700	0	100.00
8290412600000000 Other Federal Revenues-REAP	2,744	0	2,744	(2,744)	0.00
8290412700000000 Other Federal Revenue-Title IV	0	10,000	0	10,000	0.00
8290581000000000 Oth Federal Rev-P-EBT	0	0	(614)	614	0.00
<i>Total Federal Revenues</i>	<i>43,624</i>	<i>476,195</i>	<i>377,919</i>	<i>98,276</i>	<i>79.36</i>
<i>Other State Revenues</i>					
8550000000000000 Mandated Cost Reimburse-Block	0	2,994	2,994	0	100.00
8560110000000000 State Lottery Revenue-Non-Prop	0	27,892	10,739	17,153	38.50
8560110000000001 State Lottery Rev-Non-Prop-PY	0	548	548	0	100.00
8560630000000000 State Lottery Revenue-Prop 20	0	10,974	0	10,974	0.00
8560630000000001 State Lottery Rev-Prop 20-PY	0	600	600	0	100.00
8590260000000003 Other State Rev-ELO-P 22/23	13,662	151,663	97,018	54,645	63.97
8590603000000000 Oth State Rev-SB740-Lease Cost	56,552	113,103	56,552	56,551	50.00
8590603000000001 Other State Rev-SB740-PY	0	108	108	0	100.00
8590676200000000 Oth State Rev-AMIM Grant	0	108,744	54,372	54,372	50.00
8590743500000000 Other State Revenues-LREBG	0	204,074	102,037	102,037	50.00
8590781000000000 Other State Revenue-MTSS Grant	0	25,000	25,000	0	100.00
<i>Total Other State Revenues</i>	<i>70,214</i>	<i>645,700</i>	<i>349,968</i>	<i>295,732</i>	<i>54.20</i>
<i>Other Local Revenues</i>					
8698000000000000 Donations	0	200	93	107	46.50
8698914000000000 Donations-PTC	0	10,000	1,400	8,600	14.00
8698915500000000 Donations-Water Grant	0	950	950	0	100.00
8699000000000000 Other Local Revenues-Misc	105	2,000	1,919	81	95.95
8699531000000000 Oth Loc Rev-Student Meals	0	7,500	0	7,500	0.00
8699912600000000 Oth Local Revenue-Fundraising	0	2,500	1,878	622	75.12
8699913700000000 Oth Loc Rev-T Shirt Sales	96	1,100	1,515	(415)	137.73
8699915400000000 Other Local Rev-After School	1,441	11,500	12,653	(1,153)	110.03
<i>Total Other Local Revenues</i>	<i>1,642</i>	<i>35,750</i>	<i>20,408</i>	<i>15,342</i>	<i>57.09</i>
<b>Total Revenues</b>	<b>341,881</b>	<b>3,170,987</b>	<b>1,894,812</b>	<b>1,276,175</b>	<b>59.75</b>

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u>	<u>Second</u>	<u>Actuals to</u>	<u>Remaining</u>	<u>Percent</u>
	<u>Actuals</u>	<u>Interim</u>	<u>Date</u>	<u>Budget</u>	<u>Actuals</u>
		<u>Budget</u>			<u>to Total</u>
					<u>Budget</u>
<b>Expenses</b>					
<b>Certificated Salaries</b>					
<i>Teacher Salaries</i>					
110100001110000 Cert Teacher	45,130	6,477	142,157	(135,680)	2,194.80
110114001110000 Cert Teacher-EPA	0	454,466	203,389	251,077	44.75
110131821110002 Cert Teacher-CSI	5,298	48,000	38,490	9,510	80.19
110132121110000 Cert Teacher-ESSER II	0	10,800	10,800	0	100.00
110132131110000 Cert Teacher-ESSER III	8,264	61,201	47,472	13,729	77.57
110162661110000 Cert Teacher-Ed Effect	0	2,679	2,679	0	100.00
110200001110000 Cert Teacher Substitute	3,600	11,500	15,852	(4,352)	137.84
110232131110000 Cert Teach Sub-ESSER III	1,400	8,700	12,300	(3,600)	141.38
110299981110000 Cert Teacher Substitute-LCAP	0	20,000	910	19,090	4.55
110500001110000 Cert Teacher Medical Stipend	4,233	42,330	31,748	10,582	75.00
110531821110002 Cert Teacher Medical Stipend	0	4,980	1,245	3,735	25.00
110532121110000 Cert Teacher Medical Stipend	0	1,121	1,121	0	100.00
110532131110000 Cert Teacher Medical Stipend	0	6,349	747	5,602	11.77
117500001110000 Cert Teacher Mile/Mast Stipend	2,052	6,651	6,375	276	95.85
117532121110000 Cert Teacher M/M Stpn-ESSER II	0	83	83	0	100.00
117532131110000 Cert Teacher M/M Stp-ESSER III	0	468	55	413	11.75
117600001110000 Cert Teacher Stipend	2,568	17,015	9,763	7,252	57.38
117626001110003 Cert Teacher Stipend-ELO-P	2,726	18,338	9,024	9,314	49.21
117632131110000 Cert Teacher Stipend-ESSER III	1,459	0	1,459	(1,459)	0.00
117699981110000 Cert Teacher Stipend-LCAP	0	16,400	12,843	3,557	78.31
<i>Total Teacher Salaries</i>	<i>76,730</i>	<i>737,558</i>	<i>548,512</i>	<i>189,046</i>	<i>74.37</i>
<i>Administrator Salaries</i>					
130100001127000 Cert School Director	8,597	93,760	67,971	25,789	72.49
130131821127002 Cert School Director-CSI	4,727	52,000	37,818	14,182	72.73
130162661127000 Cert School Director-Ed Effect	0	801	801	0	100.00
130500001127000 Cert Director Medical Stipend	886	8,856	7,085	1,771	80.00
130531821127002 Cert Director Medical Stipend	590	5,904	4,723	1,181	80.00
137500001127000 Cert Director Mile/Mas Stipend	205	360	457	(97)	126.94
137600001127000 Cert Director Stipend	0	11,700	14,906	(3,206)	127.40
137600001127001 Cert Director Stipend-PY	0	3,500	3,500	0	100.00
137626001127003 Cert Director Stipend-ELO-P	1,128	8,000	8,544	(544)	106.80
137662661127001 Cert Director Stipnd-Ed Eff PY	0	(3,500)	(3,500)	0	100.00
<i>Total Administrator Salaries</i>	<i>16,133</i>	<i>181,381</i>	<i>142,305</i>	<i>39,076</i>	<i>78.46</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>
<b>Total Certificated Salaries</b>	<b>92,863</b>	<b>918,939</b>	<b>690,817</b>	<b>228,122</b>	<b>75.18</b>

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<b>Classified Salaries</b>					
<i>Paraeducator Salaries</i>					
210100001110000 Class Instruct Aide	11,279	73,816	65,349	8,467	88.53
210126001110003 Class Instr Aide-ELO-P	1,999	5,811	7,809	(1,998)	134.38
210130101110000 Class Instruct Aide-Title I	1,492	13,769	10,246	3,523	74.41
210131821110002 Class Instruct Aide-CSI	3,789	32,542	25,094	7,448	77.11
210132121110000 Class Instruct Aide-ESSER II	0	53	53	0	100.00
210132131110000 Class Instruct Aide-ESSER III	533	1,949	2,482	(533)	127.35
210162661110000 Class Instruct Aide-Ed Effect	0	1,329	1,329	0	100.00
210199981110000 Class Instruct Aide-LCAP	6,620	59,128	43,547	15,581	73.65
210200001110000 Class Instruct Aide Substitute	0	3,000	0	3,000	0.00
210441271110000 Class Teacher-Music-Title IV	0	3,151	264	2,887	8.38
210500001142000 Class Teacher-PE Coach	0	7,500	0	7,500	0.00
210600001110000 Class Teacher-Elective	0	5,400	0	5,400	0.00
217500001110000 Class Instruct Aide-Stipend	850	1,902	1,892	10	99.47
217500001137000 Class Instruct Aide-Stip-Lunch	0	100	66	34	66.00
217532131110000 Class Instr Aide Stp-ESSER III	77	50	127	(77)	254.00
217562661110000 Class Teach-Stipend-Ed Eff	29	48	76	(28)	158.33
<i>Total Paraeducator Salaries</i>	<i>26,668</i>	<i>209,548</i>	<i>158,334</i>	<i>51,214</i>	<i>75.56</i>
<i>Support Services Salaries</i>					
220126001137003 Class Food Service-ELO-P	0	1,000	408	592	40.80
220131821137002 Class Food Service-CSI	1,282	12,516	8,187	4,329	65.41
220199981137000 Class Food Service-LCAP	1,137	10,584	7,261	3,323	68.60
221000001181000 Class Maintenance	4,751	51,906	40,626	11,280	78.27
221099981181000 Class Maintenance-LCAP	0	1,778	1,778	0	100.00
<i>Total Support Services Salaries</i>	<i>7,170</i>	<i>77,784</i>	<i>58,260</i>	<i>19,524</i>	<i>74.90</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	4,861	48,935	36,594	12,341	74.78
240130101127000 Class Clerical/Office-Title I	844	6,630	4,848	1,782	73.12
240131821127002 Class Clerical/Office-CSI	1,036	6,995	6,923	72	98.97
240132121127000 Class Clerical/Office-ESSER II	0	1,184	1,184	0	100.00
240132131127000 Class Clerical/Office-ESSERIII	0	941	941	0	100.00
240199981127000 Class Clerical/Office-LCAP	844	6,630	5,175	1,455	78.05
240500001127000 Class Clerical Medical Stpnd	453	4,980	3,848	1,132	77.27
247500001127000 Class Clerical Stipend	0	200	145	55	72.50
<i>Total Office/Technical Salaries</i>	<i>8,038</i>	<i>76,495</i>	<i>59,658</i>	<i>16,837</i>	<i>77.99</i>
<i>Other Classified Salaries</i>					
290162661139000 Classified After School Staff	0	868	868	0	100.00
290191541139000 Classified After School	4,507	23,627	25,377	(1,750)	107.41
<i>Total Other Classified Salaries</i>	<i>4,507</i>	<i>24,495</i>	<i>26,245</i>	<i>(1,750)</i>	<i>107.14</i>
<b>Total Classified Salaries</b>	<b>46,383</b>	<b>388,322</b>	<b>302,497</b>	<b>85,825</b>	<b>77.90</b>

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<b>Employee Benefits</b>					
<i>STRS/PERS</i>					
Total STRS/PERS	0	0	0	0	0.00
<i>OASDI/Medicare</i>					
330100001110000 Social Security/Medicare Cert	4,341	44,847	31,119	13,728	69.39
330100001127000 Social Security/Medicare Cert	739	8,819	6,633	2,186	75.21
330100001127001 Social Sec/Medicare Cert-PY	0	268	268	0	100.00
330126001110003 Social Security/Medicare Cert	209	482	690	(208)	143.15
330126001127003 Social Security/Medicare Cert	86	567	654	(87)	115.34
330131821110002 Social Security/Medicare Cert	394	4,053	2,992	1,061	73.82
330131821127002 Social Security/Medicare Cert	407	4,430	3,254	1,176	73.45
330132121110000 Social Security/Medicare Cert	0	822	822	0	100.00
330132131110000 Social Security/Medicare Cert	842	5,301	4,740	561	89.42
330162661110000 Social Security/Medicare Cert	0	205	205	0	100.00
330162661127000 Social Security/Medicare Cert	0	61	61	0	100.00
330162661127001 Social Security/Medicare Cert	0	(268)	(268)	0	100.00
330199981110000 Social Security/Medicare Cert	0	720	1,052	(332)	146.11
330200001110000 Social Security/Medicare Class	922	6,296	4,809	1,487	76.38
330200001127000 Social Security/Medicare Class	407	4,124	3,105	1,019	75.29
330200001142000 Social Security/Medicare Class	0	574	0	574	0.00
330200001181000 Social Security/Medicare Class	363	3,970	3,108	862	78.29
330226001110003 Social Security/Medicare Class	153	445	597	(152)	134.16
330226001137003 Social Security/Medicare Class	0	31	31	0	100.00
330230101110000 Social Security/Medicare Class	114	1,053	784	269	74.45
330230101127000 Social Security/Medicare Class	65	507	371	136	73.18
330231821110002 Social Security/Medicare Class	290	2,664	1,920	744	72.07
330231821127002 Social Security/Medicare Class	79	535	530	5	99.07
330231821137002 Social Security/Medicare Class	98	977	629	348	64.38
330232121110000 Social Security/Medicare Class	0	4	4	0	100.00
330232121127000 Social Security/Medicare Class	0	91	91	0	100.00
330232131110000 Social Security/Medicare Class	47	153	200	(47)	130.72
330232131127000 Social Security/Medicare Class	0	72	72	0	100.00
330241271110000 Social Security/Medicare Class	0	222	2	220	0.90
330262661110000 Social Security/Medicare Class	2	104	106	(2)	101.92
330262661139000 Social Security/Medicare Class	0	65	65	0	100.00
330291541139000 Social Security/Medicare Class	344	1,809	1,931	(122)	106.74
330299981110000 Social Security/Medicare Class	506	4,523	3,331	1,192	73.65
330299981127000 Social Security/Medicare Class	65	507	396	111	78.11
330299981137000 Social Security/Medicare Class	87	873	558	315	63.92
330299981181000 Social Security/Medicare Class	0	136	136	0	100.00
<i>Total OASDI/Medicare</i>	<i>10,560</i>	<i>100,042</i>	<i>74,998</i>	<i>25,044</i>	<i>74.97</i>
<i>Health and Welfare</i>					
340100001110000 Health & Welfare Certificated	2,295	27,546	16,671	10,875	60.52
340100001127000 Health & Welfare Certificated	112	9,060	3,801	5,259	41.95
340131821110002 Health & Welfare Certificated	(67)	0	(286)	286	0.00
340132121110000 Health & Welfare Certificated	0	605	605	0	100.00
340132131110000 Health & Welfare Certificated	783	8,790	4,697	4,093	53.44
340200001127000 Health & Welfare Classified	112	1,346	963	383	71.55
340200001181000 Health & Welfare Classified	172	1,376	1,011	365	73.47
<i>Total Health and Welfare</i>	<i>3,407</i>	<i>48,723</i>	<i>27,462</i>	<i>21,261</i>	<i>56.36</i>

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<i>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	91	3,897	2,400	1,497	61.59
350100001127000 Unemployment Insurance Cert	0	350	350	0	100.00
350131821110002 Unemployment Insurance Cert	0	224	175	49	78.13
350132131110000 Unemployment Insurance Cert	35	336	284	52	84.52
350199981110000 Unemployment Insurance Cert	0	23	23	0	100.00
350200001110000 Unemployment Insurance Class	495	2,224	1,636	588	73.56
350200001127000 Unemployment Insurance Class	54	672	409	263	60.86
350200001137000 Unemployment Insurance Class	0	224	0	224	0.00
350200001181000 Unemployment Insurance Class	0	224	175	49	78.13
350226001110003 Unemployment Insurance Class	0	16	16	0	100.00
350226001137003 Unemployment Insurance Class	0	15	15	0	100.00
350231821110002 Unemployment Insurance Class	0	209	0	209	0.00
350231821137002 Unemployment Insurance Class	60	0	338	(338)	0.00
350262661139000 Unemployment Insurance Class	0	14	14	0	100.00
350291541139000 Unemployment Insurance Class	81	1,330	318	1,012	23.91
350400001110000 SUI-ETT Refund	0	(1,713)	(1,713)	0	100.00
<i>Total Unemployment Insurance</i>	<i>816</i>	<i>8,045</i>	<i>4,440</i>	<i>3,605</i>	<i>55.19</i>
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	670	7,267	4,746	2,521	65.31
360100001127000 Workers Compensation Cert	112	1,220	1,017	203	83.36
360100001127001 Workers Compensation Cert-PY	0	43	43	0	100.00
360126001110003 Workers Compensation Cert	34	78	111	(33)	142.31
360126001127003 Workers Compensation Cert	14	91	105	(14)	115.38
360131821110002 Workers Compensation Cert	57	652	470	182	72.09
360131821127002 Workers Compensation Cert	65	713	491	222	68.86
360132121110000 Workers Compensation Cert	0	147	147	0	100.00
360132131110000 Workers Compensation Cert	133	985	726	259	73.71
360162661110000 Workers Compensation Cert	0	32	32	0	100.00
360162661127000 Workers Compensation Cert	0	9	9	0	100.00
360162661127001 Workers Compensation Cert	0	(43)	(43)	0	100.00
360199981110000 Workers Compensation Cert	0	116	169	(53)	145.69
360200001110000 Workers Compensation Class	129	1,046	772	274	73.80
360200001127000 Workers Compensation Class	64	666	491	175	73.72
360200001137000 Workers Compensation Class	0	1	1	0	100.00
360200001142000 Workers Compensation Class	0	92	0	92	0.00
360200001181000 Workers Compensation Class	56	640	477	163	74.53
360226001110003 Workers Compensation Class	25	72	96	(24)	133.33
360226001137003 Workers Compensation Class	0	5	5	0	100.00
360230101110000 Workers Compensation Class	9	169	102	67	60.36
360230101127000 Workers Compensation Class	10	82	60	22	73.17
360231821110002 Workers Compensation Class	37	429	282	147	65.73
360231821127002 Workers Compensation Class	12	86	83	3	96.51
360231821137002 Workers Compensation Class	16	157	101	56	64.33
360232121110000 Workers Compensation Class	0	1	1	0	100.00
360232121127000 Workers Compensation Class	0	14	14	0	100.00
360232131110000 Workers Compensation Class	8	24	32	(8)	133.33
360232131127000 Workers Compensation Class	0	11	11	0	100.00
360262661110000 Workers Compensation Class	0	17	17	0	100.00
360262661139000 Workers Compensation Class	0	11	11	0	100.00
360291541139000 Workers Compensation Class	55	291	306	(15)	105.15
360299981110000 Workers Compensation Class	80	728	532	196	73.08
360299981127000 Workers Compensation Class	10	82	61	21	74.39
360299981137000 Workers Compensation Class	14	140	89	51	63.57
360299981181000 Workers Compensation Class	0	21	21	0	100.00
<i>Total Workers' Compensation</i>	<i>1,610</i>	<i>16,095</i>	<i>11,588</i>	<i>4,507</i>	<i>72.00</i>

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u>	<u>Second</u>	<u>Actuals to</u>	<u>Remaining</u>	<u>Percent</u>
	<u>Actuals</u>	<u>Interim</u>	<u>Date</u>	<u>Budget</u>	<u>Actuals</u>
		<u>Budget</u>			<u>to Total</u>
					<u>Budget</u>
<i>Other Benefits</i>					
390100001110000 Other Benefits Certificated	2,262	21,074	16,746	4,328	79.46
390100001127000 Other Benefits Certificated	519	5,675	4,118	1,557	72.56
390131821110002 Other Benefits Certificated	240	2,400	1,800	600	75.00
390132121110000 Other Benefits Certificated	0	360	360	0	100.00
390132131110000 Other Benefits Certificated	240	2,040	1,440	600	70.59
390162661110000 Other Benefits Certificated	0	97	97	0	100.00
390162661127000 Other Benefits Certificated	0	34	34	0	100.00
390200001110000 Other Benefits Classified	183	2,307	1,092	1,215	47.33
390200001127000 Other Benefits Classified	83	1,592	686	906	43.09
390200001181000 Other Benefits Classified	217	2,251	1,845	406	81.96
390230101110000 Other Benefits Classified	55	217	342	(125)	157.60
390231821110002 Other Benefits Classified	99	337	561	(224)	166.47
390231821127002 Other Benefits Classified	28	143	204	(61)	142.66
390232121110000 Other Benefits Classified	0	3	3	0	100.00
390232121127000 Other Benefits Classified	0	34	34	0	100.00
390232131110000 Other Benefits Classified	0	40	40	0	100.00
390232131127000 Other Benefits Classified	0	20	20	0	100.00
390241271110000 Other Benefits Classified	0	1	1	0	100.00
390262661110000 Other Benefits Classified	0	8	8	0	100.00
390291541139000 Other Benefits Classified	56	532	386	146	72.56
390299981110000 Other Benefits Classified	89	600	529	71	88.17
390299981181000 Other Benefits Classified	0	89	89	0	100.00
<i>Total Other Benefits</i>	<i>4,071</i>	<i>39,854</i>	<i>30,435</i>	<i>9,419</i>	<i>76.37</i>
<b>Total Employee Benefits</b>	<b>20,464</b>	<b>212,759</b>	<b>148,923</b>	<b>63,836</b>	<b>70.00</b>



**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u>	<u>Second</u>	<u>Actuals to</u>	<u>Remaining</u>	<u>Percent</u>
	<u>Actuals</u>	<u>Interim</u>	<u>Date</u>	<u>Budget</u>	<u>Actuals</u>
		<u>Budget</u>			<u>to Total</u>
					<u>Budget</u>
<b>Books and Supplies</b>					
<i>Books/Reference</i>					
411000001110000 Textbooks/Core Curricula	496	6,296	7,067	(771)	112.25
411030101110000 Textbooks/Core Curric-Title I	0	10,000	76	9,924	0.76
411032131110000 Textbooks/Core Curr-ESSER III	0	1,696	1,696	0	100.00
411063001110000 Textbooks/CoreCurricula-Prop20	113	7,008	7,121	(113)	101.61
421000001110000 Books/Reference Materials	184	4,625	1,592	3,033	34.42
421030101110000 Books/Reference Mtls-Title I	698	0	698	(698)	0.00
421032131110000 Books/Reference Mtls-ESSER III	0	331	501	(170)	151.36
421062661110000 Books/Reference Mtls-Ed Effect	0	343	343	0	100.00
<i>Total BooksReference</i>	<i>1,491</i>	<i>30,299</i>	<i>19,094</i>	<i>11,205</i>	<i>63.02</i>
<i>Instructional Materials/Supplies</i>					
431000001110000 Instructional Mtls/Supplies	391	2,623	1,897	726	72.32
431026001110003 Instructional Mtls/Sup-ELO-P	0	129	129	0	100.00
431032131110000 Instruct Mtls/Supply-ESSER III	102	3,683	6,697	(3,014)	181.84
431041271110000 Instruct Mtls/Supp-Title IV	0	5,000	0	5,000	0.00
431063001110000 Instruct Mtls/Supply-Prop 20	0	3,725	2,533	1,192	68.00
431100001110000 Teacher Supplies	381	3,326	3,867	(541)	116.27
431132131110000 Teacher Supplies-ESSER III	0	2,000	899	1,101	44.95
431132141110000 Teacher Supplies-ESSER III	0	662	662	0	100.00
431163001110000 Teacher Supplies-Prop 20	0	174	174	0	100.00
431231821110002 Educational Software-CSI	0	7,500	7,500	0	100.00
431232131110000 Educational Software-ESSER III	0	4,934	4,934	0	100.00
431241271110000 Educational Software-Title IV	0	5,347	5,347	0	100.00
431263001110000 Educational Software-Prop 20	0	667	667	0	100.00
<i>Total Instructional Materials/Supplies</i>	<i>874</i>	<i>39,770</i>	<i>35,306</i>	<i>4,464</i>	<i>88.78</i>
<i>Supplies/Stores</i>					
432000001127000 All Other Mtls/Supplies-Admin	1,300	18,015	14,951	3,064	82.99
432000001142000 All Other Mtls/Supplies-PE	0	200	106	94	53.00
432000001181000 All Oth Mtls/Supply-Custodial	265	5,750	3,918	1,832	68.14
432026001127003 All Other Mtls/Supplies-ELO-P	0	(34)	(34)	0	100.00
432026001139003 All Other Mtls/Supplies-ELO-P	0	1,343	1,343	0	100.00
432030101127000 All Other Mtls/Sup-Admin-Ttl I	0	2,500	135	2,365	5.40
432031821127002 All Other Mtls/Supplies-CSI	0	1,157	215	942	18.58
432032131127000 All Oth Mtl/Sup-Admin-ESSERIII	0	2,269	2,331	(62)	102.73
432032131142000 All Oth Mtl/Sup-PE-ESSERIII	0	4,033	4,101	(68)	101.69
432060531127000 All Other Mtls/Supp-Admin-UPK	0	379	379	0	100.00
432091541139000 All Oth Mtls/Supplies-Aft Sch	43	1,000	1,113	(113)	111.30
432091551127000 All Oth Mtls/Supplies-Water Gr	0	108	108	0	100.00
432100001110000 Professional Develop Supplies	0	1,200	0	1,200	0.00
432130101110000 Profess. Develop Sup-Title I	0	776	776	0	100.00
<i>Total Supplies/Stores</i>	<i>1,608</i>	<i>38,696</i>	<i>29,442</i>	<i>9,254</i>	<i>76.09</i>

**Walden Academy**  
**Income Statement**  
**For the Nine Months Ending March 31, 2023**

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<i>Non-Capitalized Equipment</i>					
441000001110000 Non-Cap Equip-Instructional	0	1,326	1,326	0	100.00
441000001127000 Non-Capitalized Equip-Admin	0	3,000	1,735	1,265	57.83
441032131110000 Non-Cap Equip-Instr-ESSER III	0	2,628	0	2,628	0.00
441032131137000 Non-Cap Equip-Instr-ESSER III	0	0	3,164	(3,164)	0.00
441091551127000 Non-Capitalized Equip-Water Gr	0	0	2,437	(2,437)	0.00
442000001110000 Non-Capitalized Computer-Instr	0	375	0	375	0.00
442000001127000 Non-Capitalized Computer-Admin	0	2,200	128	2,072	5.82
442031821110002 Non-Capitalized Computer-CSI	7,279	14,465	20,245	(5,780)	139.96
442032131110000 Non-Cap Cptr-Inst-ESSER III	0	27,785	12,022	15,763	43.27
442032131127000 Non-Cap Cptr-Adm-ESSER III	0	6,600	898	5,702	13.61
<i>Total Non-Capitalized Equipment</i>	<i>7,279</i>	<i>58,379</i>	<i>41,955</i>	<i>16,424</i>	<i>71.87</i>
<i>Non-Capaltized Fixed Assets</i>					
445000001127000 Non-Cap Furniture-Admin	0	3,000	896	2,104	29.87
445032131110000 Non-Cap Furn-Instr-ESSER III	409	18,605	5,514	13,091	29.64
<i>Total Non-Capaltized Fixed Assets</i>	<i>409</i>	<i>21,605</i>	<i>6,410</i>	<i>15,195</i>	<i>29.67</i>
<i>Food Service Supplies</i>					
470026001139003 Food Expenses-ASP-ELO-P	0	886	886	0	100.00
470031821127002 Food Expenditures-Other	0	66	66	0	100.00
470091541139000 Food Expenditures-After School	324	1,973	2,635	(662)	133.55
472000001127000 Food Expenditures-Other	390	2,000	1,896	104	94.80
472062661127000 Food Expenditures-Ed Effect	0	31	31	0	100.00
<i>Total Food Service Supplies</i>	<i>714</i>	<i>4,956</i>	<i>5,514</i>	<i>(558)</i>	<i>111.26</i>
<b>Total Books and Supplies</b>	<b>12,375</b>	<b>193,705</b>	<b>137,721</b>	<b>55,984</b>	<b>71.10</b>

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<b>Services/Operating Expenses</b>					
<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	141	141	0	100.00
522062661127000 Travel & Conf-Admin-Ed Effect	0	216	216	0	100.00
523000001110000 Travel & Lodging-Instr	59	1,701	812	889	47.74
523000001127000 Travel & Lodging-Admin	0	81	81	0	100.00
<i>Total Travel/Conferences</i>	59	2,139	1,250	889	58.44
<i>Dues/Memberships</i>					
531000001127000 Dues & Memberships	70	6,500	7,023	(523)	108.05
<i>Total Dues/Memberships</i>	70	6,500	7,023	(523)	108.05
<i>Insurance</i>					
540000001127000 Insurance	3,071	38,939	31,834	7,105	81.75
<i>Total Insurance</i>	3,071	38,939	31,834	7,105	81.75
<i>Operations/Housekeeping</i>					
551500001181000 Janitorial,GardeningSvc/Supply	0	7,000	800	6,200	11.43
551591451181000 Janitorial,GardeningSvc/Supply	61	2,500	2,212	288	88.48
551600001181000 Janitorial - Carpet Cleaning	0	3,054	0	3,054	0.00
551691451181000 Janitorial-Carpet Cleaning-Bea	0	0	1,527	(1,527)	0.00
552000001181000 Security	0	100	0	100	0.00
553500001181000 Utilities	2,297	25,149	21,052	4,097	83.71
<i>Total Operations/Housekeeping</i>	2,358	37,803	25,591	12,212	67.70
<i>Rentals/Leases/Repairs</i>					
561000001127000 Equipment Rental/Lease	930	10,227	9,239	988	90.34
562000001187000 Property/Building Rental	8,275	30,631	10,121	20,510	33.04
562060301187000 Property/Building Rental-SB740	1,980	91,893	91,893	0	100.00
562100001187000 Property Taxes - New property	0	3,700	2,401	1,299	64.89
562200001187000 Hall Rental	0	0	3,250	(3,250)	0.00
562500001187000 Modular Lease	0	22,182	20,481	1,701	92.33
562560301187000 Modular Lease-SB740	3,625	21,318	15,769	5,549	73.97
563000001127000 Repairs/Maintenance-Computers	0	35	0	35	0.00
563000001187000 Repairs/Maintenance-Building	0	3,000	2,724	276	90.80
563031821127002 Repairs/Maint.-Computers-CSI	19	0	19	(19)	0.00
563032121187000 Repair/Maint-Build-ESSER II	0	(242)	(242)	0	100.00
563032131187000 Repair/Maint.-Build-ESSER III	2,288	0	2,288	(2,288)	0.00
563032141187000 Repair/Maint-Build-ESSER III	(1,576)	0	0	0	0.00
563091451187000 Repairs/Maint-Beautification	137	10,000	4,983	5,017	49.83
563091551187000 Repairs/Maintenance-Building	0	2,950	822	2,128	27.86
563100001127000 Repairs/Maintenance-Othr Equip	0	446	314	132	70.40
563100001187000 Grounds Upkeep & Improvement	62	3,000	884	2,116	29.47
<i>Total Rentals/Leases/Repairs</i>	15,740	199,140	164,946	34,194	82.83
<i>Direct Costs Transfers</i>					
<i>Total Direct Costs Transfers</i>	0	0	0	0	0.00

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u>	<u>Second</u>	<u>Actuals to</u>	<u>Remaining</u>	<u>Percent</u>
	<u>Actuals</u>	<u>Interim</u>	<u>Date</u>	<u>Budget</u>	<u>Actuals</u>
		<u>Budget</u>			<u>to Total</u>
					<u>Budget</u>
<i>Professional Services</i>					
580300000071910 Accounting/Audit Services	0	15,043	11,155	3,888	74.15
580500001127000 Advertising Fees	0	1,000	0	1,000	0.00
580600001127000 Assemblies	0	1,000	800	200	80.00
580900001127000 Banking Fees	15	450	205	245	45.56
581200000073000 Business Services	3,563	43,200	32,063	11,137	74.22
581200000073001 Business Services-Edtec	0	9,298	4,240	5,058	45.60
582000001127000 Consultants-Admin	1,300	18,200	10,497	7,703	57.68
582165005711901 Contract Service-Instr-SpEd-PY	0	11,972	0	11,972	0.00
582199985711900 Contract Services-Instr-SpEd	0	26,157	0	26,157	0.00
582400000076000 District Oversight Fee	0	20,197	0	20,197	0.00
583091401110000 Field Trip-PTC	1,424	10,000	13,430	(3,430)	134.30
583600001127000 Fingerprinting	80	750	824	(74)	109.87
583691401127000 Fingerprinting-PTC	0	750	598	152	79.73
583991201127000 Fundraising Expense-MS	0	450	0	450	0.00
583991261127000 Fundraising Expense	0	35	0	35	0.00
583991371127000 Fundraising Expense-T Shirts	0	1,000	857	143	85.70
583991401127000 Fundraising Expense-PTC	0	587	587	0	100.00
584500001127000 Legal Services Contracts	0	5,000	4,036	964	80.72
584800001127000 Licenses & Other Fees	0	2,000	376	1,624	18.80
584800001137000 Licenses & Other Fees-Food Svc	0	240	240	0	100.00
585100001127000 Marketing & Student Recruiting	530	3,000	3,849	(849)	128.30
585130101127000 Mktg & Std Recruiting-Title I	0	155	155	0	100.00
585900001127000 Payroll Fees	589	4,553	3,982	571	87.46
586000001127000 Printing and Reproduction	255	2,500	1,895	605	75.80
586300001110000 Prof Development Exp-Instruct	0	28,210	0	28,210	0.00
586300001127000 Prof Development Exp-Admin	0	2,000	0	2,000	0.00
586340351110000 Prof Dev Exp-Instr-Title II	0	4,700	0	4,700	0.00
586362661110000 Prof Dev Exp-Instr-Ed Effect	0	8,825	5,171	3,654	58.59
586362661127000 Prof Dev Exp-Admin-Ed Effect	375	174	549	(375)	315.52
586400001127000 State Service Use Tax-Admin	0	127	0	127	0.00
587700001127000 Student Activities	179	1,500	1,925	(425)	128.33
587700001142000 Student Activites-PE	0	150	150	0	100.00
587726001127003 Student Activites-ELO-P	272	0	272	(272)	0.00
587731821127002 Student Activites-CSI	0	0	1,157	(1,157)	0.00
587732131127000 Student Activites-ESSER III	0	1,350	0	1,350	0.00
587732141127000 Student Activites-ESSER III	0	44	44	0	100.00
587791351127000 Student Activites-Student Coun	0	100	100	0	100.00
587791401127000 Student Activites-PTC	0	150	150	0	100.00
587800001127000 Student Assessment	0	12,409	0	12,409	0.00
588100001127000 Student Information System	0	4,524	1,399	3,125	30.92
588132121127000 Student Inform System-ESSER II	0	10,935	10,935	0	100.00
588132131127000 Student Info System-ESSER III	0	11,002	9,734	1,268	88.47
588700001127000 Technology Services	0	17,000	10,330	6,670	60.76
588730101127000 Technology Services-Title I	0	400	0	400	0.00
<i>Total Professional Services</i>	<i>8,582</i>	<i>281,137</i>	<i>131,705</i>	<i>149,432</i>	<i>46.85</i>
<i>Communications</i>					
591000001127000 Postage and Shipping	222	512	709	(197)	138.48
593000001127000 Telephone & Fax	650	5,987	5,712	275	95.41
<i>Total Communications</i>	<i>872</i>	<i>6,499</i>	<i>6,421</i>	<i>78</i>	<i>98.80</i>
<b>Total Services/Operating Expenses</b>	<b>30,752</b>	<b>572,157</b>	<b>368,770</b>	<b>203,387</b>	<b>64.45</b>

**Walden Academy**  
**Income Statement**  
For the Nine Months Ending March 31, 2023

	<u>Monthly</u> <u>Actuals</u>	<u>Second</u> <u>Interim</u> <u>Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Actuals</u> <u>to Total</u> <u>Budget</u>
<b>Capital Outlay</b>					
690000001110000 Depreciation/Amortization Exp	0	117,716	0	117,716	0.00
<b>Total Capital Outlay</b>	<b>0</b>	<b>117,716</b>	<b>0</b>	<b>117,716</b>	<b>0.00</b>
<b>Other Outgo</b>					
714165000092000 SpEd Encroachment	19,679	84,932	19,679	65,253	23.17
714199980092000 SpEd Encroachment-LCAP	12,000	12,000	12,000	0	100.00
731000000072102 Indirect Cost Transfer - 21-22	0	(3,349)	(5,843)	2,494	174.47
731031820072102 Indirect Cost Trf-CSI 21-22	0	3,349	5,843	(2,494)	174.47
<b>Total Other Outgo</b>	<b>31,679</b>	<b>96,932</b>	<b>31,679</b>	<b>65,253</b>	<b>32.68</b>
<b>Total Expenses</b>	<b>234,516</b>	<b>2,500,530</b>	<b>1,680,407</b>	<b>820,123</b>	<b>67.20</b>
<b>Other Sources and Uses</b>					
<b>Other Sources</b>					
8980000000000000 Contrib from Unrestr Resource	0	(123,061)	0	(123,061)	0.00
8980650000000000 Contrib from Unrestr Res-SpEd	0	123,061	0	123,061	0.00
<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Other Uses</b>					
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Other Sources and Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>107,365</b>	<b>670,457</b>	<b>214,405</b>	<b>456,052</b>	<b>31.98</b>

Walden Academy  
Balance Sheet  
March 31, 2023

ASSETS

Current Assets

Cash in Bank-Tri Cty x0950	\$ 1,272,659.69
Cash in Bank-Tri Cty x4876	117.33
Cash in Bank-Tri Cty x4244	5,922.64
Accounts Receivable-PTC	1,004.42
Employee Receivable-Med 125	598.08
Due from Grantor Gov-ELO-P	1,902.00
Due from Grantor Gov-CSI-21/22	119,197.69
Due frm Grantor Gov-ESSER 3213	99,552.79
Prepaid Expenses/Deposits	12,514.60
Prepaid Expenses-Parent Club	<u>2,173.25</u>

Total Current Assets	1,515,642.49
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Property and Equipment

Land	186,946.05
Sites/Improvement of Sites	239,742.21
Accumulated Depr-Site Improv	(132,005.00)
Buildings/Improvement of Bldgs	542,024.56
Accumulated Depr-Buildings	<u>(219,265.81)</u>

Total Property and Equipment	617,442.01
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Other Assets

Total Other Assets	<u>0.00</u>
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Total Assets	<u><u>\$ 2,133,084.50</u></u>
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Walden Academy  
Balance Sheet  
March 31, 2023

LIABILITIES AND CAPITAL

Current Liabilities		
Employee Payable-Med 125	\$	661.59
Worker's Compensation Payable		1,451.63
Summer Withholding Payable		70,040.96
Aflac Prem Payable		294.44
Health Premiums Payable		(5,989.32)
Due to Grantor Govern-Prop 39		49,359.33
Due to Grantor Gov-State Aid		20,090.00
Deferred Rev-ESSER III 3214		4,226.88
Deferred Revenue-GEER II 3217		<u>1,011.00</u>
Total Current Liabilities		141,146.51
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		141,146.51
Capital		
Beginning Fund Balance		1,777,536.82
Net Income		<u>214,401.17</u>
Total Capital		<u>1,991,937.99</u>
Total Liabilities & Capital	\$	<u><u>2,133,084.50</u></u>

Actuals through the month of Mar	Budget	YTD	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Estimated
Beginning Cash	Forecast	Actual	Remain	1,242,884	1,233,389	1,011,620	868,120	1,024,098	915,937	900,641	1,316,783	1,164,293	1,278,699	1,423,985	1,520,230	1,242,884	Accruals
<b>Revenues</b>																	
LCFF Funding																	
State Aid Portion	857,861	488,779	369,082		36,473	36,473	65,652	65,652	65,652	131,304		87,573	175,146	87,573	87,573	839,071	18,790
EPA Funding	458,043	203,389	254,654				101,694			101,695			106,085			309,474	148,569
In Lieu Tax Portion CY	705,012	454,349	250,663				164,072		100,966	50,483		138,828	44,172	44,172	88,345	631,038	73,974
In Lieu Tax Portion PY	-7,574	0	-7,574										-7,574			-7,574	0
Other Fed Rev-NCLB-Title I	42,787	40,515	2,272							9,866	30,649				2,272	42,787	0
Other Fed Rev-NCLB-Title I PY	158	158	0							158						158	0
Other Fed Rev-NCLB-Title II	4,700	4,700	0								4,700					4,700	0
Other Fed Rev-CSI-21/22	207,483	171,068	36,415		7,760	30,040	16,245	19,545	17,872	19,301	34,469	25,837	20,000	16,415		207,483	0
Other Fed Rev-ESSER II RS 3212	26,015	26,014	1		17,770	8,244									1	26,015	0
Other Fed Rev-ESSER III RS 3213	184,346	132,627	51,719		272	6,951	22,599	21,326	39,590	16,329	8,940	16,619	20,000	20,000	11,719	184,346	0
Other Fed Rev-ESSER III RS 3214	706	706	0					44	662		1,576	-1,576				706	0
Other Fed Rev-GEER II RS 3217	0	0	0													0	0
Other Fed Rev-NCLB-Title IV	10,000	0	10,000										2,500	2,500	2,500	7,500	2,500
Other Fed Rev-REAP-Title V	0	2,744	-2,744									2,744				0	2,744
Other Fed Rev-P-EBT	0	-614	614								-614				0	-614	0
California Lottery	40,014	11,887	28,127				1,148			10,739			9,347			21,234	18,780
All Other State Revenues	0	0	0												0	0	0
All Other State Revenues-Mandate Block	2,994	2,994	0							2,994						2,994	0
All Other State Revenues-ELOP	151,663	97,018	54,645		7,578	7,578	13,640	13,640	13,640	27,280		13,662	27,324	13,662	13,659	151,663	0
All Other State Revenues-SB740	113,103	56,552	56,552									56,552			28,276	84,827	28,276
All Other State Revenues-SB740-PY	108	108	0								108					108	0
All Other State Revenues-UPK Planning	0	0	0													0	0
Other State Revenues-Ed Effect RS 6266	0	0	0													0	0
All Other State Revenues-AMIM RS 6762	108,744	54,372	54,372							54,372				54,372		108,744	0
All Other State Revenues-LREBG RS 7435	204,074	102,037	102,037							102,037				102,037		204,074	0
All Other State Revenues-MTSS RS 7810	25,000	25,000	0							25,000						25,000	0
Donations	200	93	107				37	28			29		36	36	36	200	0
Donations-Middle School	0	0	0													0	0
Donations-PTC	10,000	1,400	8,600						1,400							1,400	8,600
Donations-Water Grant	950	950	0							950						950	0
Other Local Revenue-Misc/T-Shirt Sales	3,100	3,434	-334		0	989	627	58	1,092	53	414	201	22	22	22	3,500	0
Other Local Revenue-Student Meals	7,500	0	7,500										2,500	2,500	2,500	7,500	0
Other Local Revenue-MS Fundraising	0	0	0													0	0
Other Local Revenue-Fundraising	2,500	1,878	622						1,878				207	207	207	2,500	0
Other Local Revenue-Student Council	0	0	0													0	0
Other Local Revenue-After School	11,500	12,653	-1,153	391		5,430	272	882	1,273	830	2,135	1,441	616	616	616	14,500	0
Other Local Revenue-Water Grant	0	0	0						950	-950						0	0
<b>Total Revenues</b>	<b>3,170,987</b>	<b>1,894,812</b>	<b>1,276,175</b>	<b>391</b>	<b>69,854</b>	<b>95,705</b>	<b>385,986</b>	<b>121,175</b>	<b>244,975</b>	<b>552,441</b>	<b>82,406</b>	<b>341,879</b>	<b>400,380</b>	<b>344,111</b>	<b>237,725</b>	<b>2,877,029</b>	<b>299,488</b>
<b>Expenses</b>																	
Certificated	918,939	690,818	228,121	7,147	51,866	82,602	87,652	88,654	89,660	95,703	94,671	92,862	87,064	87,064	53,993	918,939	0
Classified	388,322	302,496	85,826	6,547	10,873	41,024	38,555	44,596	33,872	31,245	49,404	46,381	28,609	28,609	28,609	388,322	0
Employee Benefits	212,760	148,925	63,835	3,216	8,326	16,327	17,302	20,605	19,966	21,635	21,084	20,464	21,278	21,278	21,278	212,760	0
Books and Supplies	193,705	137,722	55,983	7,652	18,092	32,008	7,490	4,521	34,713	13,593	7,278	12,376	18,661	18,661	18,661	193,705	0
Services & Operational Expenses	551,960	368,771	183,189	68,269	34,348	39,918	36,984	36,594	26,376	45,017	50,513	30,751	61,063	61,063	61,063	551,960	0
Oversight Fee	20,197	0	20,197													20,197	0
SPED Encroachment	96,932	31,679	65,253									31,679				80,145	16,787
Debt Service Interest	0	0	0													0	0
<b>Total Expenses</b>	<b>2,382,815</b>	<b>1,680,412</b>	<b>702,403</b>	<b>92,831</b>	<b>123,505</b>	<b>211,879</b>	<b>187,984</b>	<b>194,971</b>	<b>204,588</b>	<b>207,193</b>	<b>222,949</b>	<b>234,512</b>	<b>216,675</b>	<b>216,675</b>	<b>252,267</b>	<b>2,366,028</b>	<b>16,787</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>788,172</b>			<b>-92,440</b>	<b>-53,652</b>	<b>-116,173</b>	<b>198,002</b>	<b>-73,796</b>	<b>40,387</b>	<b>345,249</b>	<b>-140,544</b>	<b>107,367</b>	<b>183,705</b>	<b>127,437</b>	<b>-14,542</b>	<b>511,001</b>	



Actuals through the month of Mar	Budget	YTD	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Estimated
Beginning Cash	Forecast	Actual	Remain	1,242,884	1,233,389	1,011,620	868,120	1,024,098	915,937	900,641	1,316,783	1,164,293	1,278,699	1,423,985	1,520,230	1,242,884	Accruals
<b>Adjustments and Prior Year</b>																	
<b>Current Year Adjustments</b>																	
Payroll Liabilities				-10,135	4,587	292	1,349	1,534	-818	973	972	-2,334				-3,581	
Payroll Reserve for Summer Pay					5,190	8,966	9,172	9,180	9,312	9,416	9,374	9,431	9,431	9,431	-18,409	70,494	-70,494
Employee Receivable				-2,546	-1,082	382	382	382	382	1,024	239	239	239	239	120	0	
Accounts Receivable																0	
Prepaid Expenses							-1,089		-1,887	-832	-1,479	-1,084		100	2,073	-4,198	
Due from Grantor Gov-CSI						-37,800	35,626	-19,545	-17,872	-19,301	-34,469	-25,837	-20,000	-16,415		-155,613	s/b -155,613
Due from Grantor Gov-ESSER II RS 3212					-17,770	-8,244				2,612		23,402				0	
Due from Grantor Gov-ESSER III RS 3213							-10,091	-21,326	-39,590	-16,329	-8,932	-3,285	-20,000	-20,000	-25,061	-164,614	s/b -164,614
Due from Grantor Gov-ESSER III RS 3214																0	
Due from Grantor Gov-GEER RS 3217																0	
Accounts Payable																0	
<b>Other Sources/Uses</b>																	
All Other Financing Sources-PPP Forgiveness																0	
Deferred Revenue-CSI 21/22				51,871	-7,760	7,760	-51,871									0	
Deferred Revenue-ESSER RS 3212																0	
Deferred Revenue-ESSER RS 3213				19,732	-272	-6,951	-12,508									0	
Deferred Revenue-ESSER RS 3214				4,933				-44	-662		-1,576	1,576				4,227	
Deferred Revenue-GEER RS 3217																0	
Capital Outlay																0	
Sites/Bldgs Improvement																0	
Accrued Interest	0	0														0	
Debt Service Principal Payments	0	0														0	
<b>Prior Year Transactions</b>																	-70,494
Accounts Receivable	10,483	9,478										9,478	1,005			10,483	
Due from Grantor Govern	302,067	300,165		112,180	264	15,192	43,800	476	476	103,376	23,924	476	952	476	474	302,067	0
Prepaid Expenses	40,565	32,248		32,152	95											32,248	8,317
Accounts Payable	-20,671	-20,671		-16,243	-4,427											-20,671	
Due to Grantor Govern	-206,618	-157,259			-105,488		-51,771								-49,359	-206,618	
Due to Grantor Govern-State Aid	-55,808	-35,718			-2,790	-2,790	-5,023	-5,023	-5,023	-10,046		-5,023	-10,046	-5,023	-5,021	-55,808	0
Loans Payable	0	0														0	
Payroll Liabilities	-151,795	-151,795		-108,998	-38,664	-4,133										-151,795	
<b>Total Adjustments and Prior Year</b>				<b>82,945</b>	<b>-168,118</b>	<b>-27,327</b>	<b>-42,024</b>	<b>-34,366</b>	<b>-55,683</b>	<b>70,893</b>	<b>-11,946</b>	<b>7,039</b>	<b>-38,419</b>	<b>-31,192</b>	<b>-95,183</b>	<b>-343,379</b>	<b>8,317</b>
<b>Net Change and Ending Cash Balance</b>																	
<b>Net Change in Cash Position</b>				<b>-9,495</b>	<b>-221,769</b>	<b>-143,500</b>	<b>155,978</b>	<b>-108,161</b>	<b>-15,295</b>	<b>416,142</b>	<b>-152,490</b>	<b>114,406</b>	<b>145,286</b>	<b>96,245</b>	<b>-109,725</b>	<b>1,242,884</b>	
<b>Ending Cash Balance</b>				<b>1,233,389</b>	<b>1,011,620</b>	<b>868,120</b>	<b>1,024,098</b>	<b>915,937</b>	<b>900,641</b>	<b>1,316,783</b>	<b>1,164,293</b>	<b>1,278,699</b>	<b>1,423,985</b>	<b>1,520,230</b>	<b>1,410,505</b>	<b>1,410,505</b>	<b>1,631,030</b>
<b>Cash in Bank x0950</b>				<b>1,225,628</b>	<b>1,001,958</b>	<b>859,136</b>	<b>1,016,788</b>	<b>909,014</b>	<b>893,777</b>	<b>1,309,464</b>	<b>1,157,687</b>	<b>1,272,660</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Cash in Bank x4876</b>				<b>1,839</b>	<b>3,739</b>	<b>3,061</b>	<b>1,387</b>	<b>1,000</b>	<b>942</b>	<b>1,396</b>	<b>683</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Cash in Bank x4244</b>				<b>5,923</b>	<b>5,923</b>	<b>5,923</b>	<b>5,923</b>	<b>5,923</b>	<b>5,923</b>	<b>5,923</b>	<b>5,923</b>	<b>5,923</b>	<b>0</b>	<b>0</b>	<b>0</b>		
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,423,985</b>	<b>1,520,230</b>	<b>1,410,505</b>		



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

*Creating a confident community passionate about lifelong learning*

## **Director's Report and LCAP Update**

**April 2023**

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

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

### **Conditions of Learning**

#### **1. Basic**

##### **A. Credentialed teachers**

Teachers possess appropriate credentials for their assignments. Teachers without a clear credential are currently enrolled in an induction program.

One teacher has been hired for next year and one has been tentatively hired. They will fill the opening in 3rd grade and a 1/2 combination classroom opening. Mrs. Calónico is interviewing others this week.

##### **B. Access to standards-aligned instructional materials**

We continue to provide standards-aligned material to all Walden Academy students. Students have access to standards-aligned instruction and all students have access to the material.

##### **C. Facilities in good repair**

Facilities remain in excellent condition. I have not heard back from the church to see if we can extend the sewer line to connect room 7 for TK.

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

##### **A. CAASPP preparation**

Students began state testing in grades 3-8 this week.

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

## **Broad Course of Study**

- A. Students continue to receive a broad course of study in each classroom. The topic of returning the elective wheel for grades 4-8 was addressed. At this time, staff does not feel they cannot spare any learning time from their classrooms to implement electives this year. We will extend the school day next year so there is more time available in the school day for electives.

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

## **Pupil Outcomes**

### **4. Student Achievement**

- A. Me Time (grades TK-5) and OTI (middle school) are taking a break in grades 3-8 for state testing. Grades TK-2 will continue meeting daily.

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

## **Engagement**

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

- A. Parents have been invited to volunteer on campus during recess and lunch. Mrs. Correa is volunteering at lunch to assist with coverage and Julie Bell will assist with lunch preparation on Tuesdays and Thursdays. I have not seen an uptick in volunteering in classrooms yet.
- B. School Site Council meets in May to discuss and provide input on LCAP goals and actions.
- C. PTC continues to meet monthly. Parents are encouraged to attend. We are on the agenda for the May meeting to discuss LCAP goals and actions.
- D. Parents met with Mrs. Tefs on March 31 after GMW to provide input on LCAP goals and action. They are invited to stay after the April GMW too.
- E. Students will be asked for their input on LCAP goals and actions after state testing.
- F. Staff will be asked for their input on LCAP goals and actions. I have already met the aide staff.

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

- A. This year, we sent out 52 attendance warning letters, 41 1st letters, 13 second letters and 6 attendance contracts. Parents of students nearing or exceeding 14 excused absences have been sent Chronic Illness Verification Statements for their doctor to complete. When parents receive a 2nd truancy notice, Mr. Bobadilla

meets with the family to explore the barriers for good attendance and develop a plan for attendance improvement. At this time, usually a site contract is developed.

- B. Mr. Bobadilla hosted camp during the April break with funds from The Expanded Learning Opportunity grant funds. With these funds, we will provide summer camp. In May, we will pilot an extended day with no charge for unduplicated students. The pilot will give us a good picture of how many families will really use the program, the staffing needed, and the amount of additional space we need.

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

- A. Behavior: We continue to use the Walden Academy Behavior Matrix when working with students that struggle with appropriate behavior.
- B. Suspensions: So far, 5 students have been suspended 1 or more times this year. As an alternative to school suspension, we have students spend the day at school working in the office. They don't have access to their peers, their teacher gives them work to complete and it gives us time to work with them and really focus on changing their behavior. However, there are those times that working closely with Mr. Bobadilla isn't enough, and these are the cases that we feel an off campus suspension is warranted.
- C. CAR<sup>2</sup>ES Store is open on Fridays. This is an opportunity for students to exchange CARES tickets for high interest items at the store.
- D. Sports: track began the week before break..
- E. Good Morning Walden takes place on April 28th.. We are presenting SELF-CONTROL and River Hawk awards.
- F. On Thursday, April 6th, Student Council hosted egg hunts for students in grades TK-3. It was so much fun!
- G. Student Council meets each Monday at lunch.
- H. A chess and checkers lunch club began before break hosted by Mr. Summers (former Walden teacher) for students in grades 3-8 on the black top.
- I. Of the families that replied to the survey, nearly 80% of 5th grade students are returning for middle school.

## **Current Enrollment**

**2022-23:**

TK	K	1	2	3	4	5	6	7	8
8	23	26	22	16	20	22	21	13	13

**TOTAL ENROLLMENT for 2022-23: 184**

Additional information:

- A. TK/Kinder enrollment for the 2023-24 school year: 4 TK and 22.

- B. Tickets sold out for the Carnitas dinner. Proceeds go to support the 8th grade trip. 8th grade students didn't want to go to Washington D.C. but they are thrilled about the new location they chose. They plan to go to San Diego and other sites in the area. They will weave in a college tour or two too. PTC is generously supporting this trip but students and parents would like to cover as much of the trip as possible through their fundraising efforts.
- C. I meet with the Glenn County Board of Education at the monthly board meeting to update them on all things Walden. The board is very supportive of our school.

Respectfully submitted,

Suzanne Tefs

## Local Control Accountability Plan

The State of California has changed the way education is funded. California now requires all public school districts to develop a Local Control Accountability Plan, known as LCAP. The LCAP is divided into 3 categories with 8 priorities each school's goals must address.

### The 3 Categories:

#### A. Conditions of Learning:

- Basic Services
- Implementation of State Standards
- Course Access

#### B. Pupil Outcomes:

- Pupil Achievement
- Other Student Outcomes

#### C. Engagement:

- Parent Involvement
- Pupil Engagement
- School Climate

### The 8 Priorities:

1. **Basics:** Teachers are appropriately assigned and fully credentialed in the subject area for the pupils they are teaching. Pupils have access to standards-aligned curriculum and school facilities are maintained in good repair.
2. **Implementation of State Standards:** Implementation of academic content and performance standards and English language development standards for all students.
3. **Parental Involvement:** Efforts to seek parent input in decision making.
4. **Pupil Achievement:** Performance on standardized tests, scores on Academic Performance Index, share of pupils that are college and career ready, English proficiency, and English learner reclassification rate.
5. **Pupil Engagement:** School attendance rates, chronic absenteeism rates, middle school dropout rates.
6. **School Climate:** Pupil suspension rates, pupil expulsion rates, other local measures including surveys of pupils, parents and teachers on the sense of safety and school connectedness.
7. **Course Access:** Pupil enrollment in a broad course of study that includes all of the subject areas described in California Education Code.
8. **Other Pupil Outcomes:** Pupil outcomes in the subject areas described above.

Schools formulate goals that include the 3 categories and 8 priorities, based on information gathered from all stakeholders.

## Current LCAP Goals

All LCAP activities are aligned to meet these goals

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.
  - ☐ All Walden Academy learners have adequate material, books and supplies. We provide a variety of instructional and supplemental learning material to support student achievement.
  - ☐ School grounds will be kept in good/exemplary condition. Facilities manager is employed to make sure the campus is clean, sanitized where required, and functional.
  - ☐ Teachers are highly qualified. The school will provide induction for teachers without a clear credential.
  - ☐ Students receive a broad course of study in the classroom.
  - ☐ All learners receive instruction in content aligned to state standards.
  - ☐ All learners on an IEP (individual education plan) have access to the services and programs developed for them. Funds are spent on providing additional time from the Education Specialist and Special Education Paraprofessional to support students on an IEP as well as those performing below grade level.
  - ☐ \_\_\_\_\_
  - ☐ \_\_\_\_\_
2. All Walden Academy learners will make annual growth towards meeting or exceeding standards in English Language Arts (ELA) and mathematics demonstrated by SBAC/CAASPP, other benchmark assessments and report cards.
  - ☐ Instructional assistants are provided in every classroom in grades TK-5 to provide scaffolded instruction. Middle school has one aide to support upper grade learners.
  - ☐ Additional time is provided for after school tutoring and Homework Club to support students in academic achievement.
  - ☐ Early release Wednesdays are reserved for professional development.
  - ☐ Substitute teachers provide release time for teachers to analyze student data, intervention planning and planning for Me Time and OTI.
  - ☐ Employ additional teachers to provide smaller classes and a lower adult to student ratio.
  - ☐ Provide coordinators for CAASPP and ELPAC.
  - ☐ \_\_\_\_\_
  - ☐ \_\_\_\_\_

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.

☐ Provide a well-rounded educational experience with high interest learning opportunities and other opportunities:

- Good Morning Walden
- Elective wheel
- Music instruction

☐ Parent involvement opportunities:

- Parent education night: Toolbox Education
- Parent education on website: Parent newsletters
- Family involvement nights: Mad Science, Walden Showcase
- Other:

☐ Cooldown zones across campus and in classrooms

☐ Responsive Classroom:

- Morning Meeting each morning
- Rule creation in each classroom
- CARES program: Character education and CARES Tickets and Store

☐ Provide bilingual office staff to assist Spanish speaking families

☐ Expand food program to provide more variety of food choices

☐ \_\_\_\_\_

☐ \_\_\_\_\_

Are there other areas you would like addressed as I update the LCAP and create the 2023-24 budget? Please add those below:

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**Williams Lawsuit Settlement**  
**Quarterly Report on Uniform Complaints 2022-2023**

District Name: \_\_\_\_\_

Date: \_\_\_\_\_

Person completing this form: \_\_\_\_\_

Title: \_\_\_\_\_

Quarter covered by this report (Check One Below):

- |                                  |                          |                  |
|----------------------------------|--------------------------|------------------|
| <input type="checkbox"/> 1st QTR | July 1 to September 30   | Due 16-Oct 2022  |
| <input type="checkbox"/> 2nd QTR | October 1 to December 31 | Due 15- Jan 2023 |
| <input type="checkbox"/> 3rd QTR | January 1 to March 31    | Due 16-Apr 2023  |
| <input type="checkbox"/> 4th QTR | April 1 to June 30       | Due 16-Jul 2023  |

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

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 schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

	Number of Complaints Received in Quarter	Number of Complaints Resolved	Number of Complaints Unresolved
Instructional Materials			
Facilities			
Teacher Vacancy and Misassignment			
TOTAL			

Print Name of District Superintendent \_\_\_\_\_

Signature of District Superintendent \_\_\_\_\_

Date \_\_\_\_\_

Return the **Quarterly Summary** to:

Suzanne Tefs  
School Director  
Walden Academy  
1149 W. Wood Street  
Willows, CA 95988

Telephone: (530) 361-6480

FAX: (530) 361-6480

E-Mail: [leadershipteam@waldenacademy.org](mailto:leadershipteam@waldenacademy.org)