

Walden Academy, Inc. Board of Directors' Meeting Agenda

Monday May 22, 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
J. Mercado
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: April
Approval of Check Register:
Approval of Financials: April 2023
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. **Review of Draft Budget 2022-2023 (CFO)**
2. **Resolution 2023-0X Check Singers Authorization (Vanderwaal).** Board will review & take action as needed.
3. **Board Terms (Vanderwaal).** Board will review & take action as needed.
4. **Declaration of Need 2023-24 (Leadership).** Board will review and take action as needed.

5. **LCAP and Budget 2023-24 (Leadership).** Board will discuss items to include in LCAP and 2023-24 budget.

Closed Session Meeting

1. Public Employee Performance Evaluation (§ 54957) School Director

Pending/Upcoming Items

1. None

Announcements

1. Next Regular Meeting: Monday June 26, 2023
2. Special Meeting: Public Hearing LCAP, Monday, June 5, 2023
3. Special Meeting: Adoption LCAP and 2023-24 Budget, June 6, 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, 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 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: 4:05

Board Members

H. Geroy **Present**

S. Maben **Present**

M. Martin **Absent**

N. Michaud **Present**

Pledge of Allegiance Led By S. Maben

Review & Approval of Agenda H. Geroy made a motion to Approve the Agenda. S. Maben 2nd the motion. Unanimously Approved.

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

Approval of Minutes: March Regular Meeting

Approval of Check Register: March

Approval of Financials: March

Staff: None

Committee Developed Policy/Procedures: None

H. Geroy made a motion to approve the Consent Agenda. S. Maben 2nd the motion. Unanimously Approved.

Administrator/Board Member Reports

Financial Update **No Report**

Leadership Team Report Good morning Walden Friday, Current and Incoming Director have been meeting regularly. Incoming Director Calonico also having one-on-one meetings with staff.

PTC Update Approved up to 7500 for 8th grade trip. Tabling the Green house project. PTC board nominations made. Carnitas dinner sold out.

Board Member Reports Walden participating in Lamb Derby parade. Talent Show plans in the work. 8th grade graduation meetings are in place with parents and leadership.

Governance Committee **No report**

Planning Committee **No report**

Discussion/Action Items

1. Swearing in new board member, Julia Mercado. (Maben) Board will take action

and review as needed. H. Geroy made a motion to approve the swearing in of new board member Julia Mercado. S. Maben 2nd the motion. Unanimously Approved.

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. No action needed.
3. Williams Act Quarterly Report, 3rd Quarter. (Leadership) Information only. 0 complaints this quarter. No action needed.

Pending/Upcoming Items

1. Declaration of Need to be reviewed and renewed at next meeting.

Announcements

1. Next Regular Meeting: Monday May 22, 2023

Adjournment

4.28

Vision: Creating a Confident Community Passionate About Lifelong Learning.

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Walden Academy
Account Reconciliation
As of Apr 30, 2023
911000000000000 - Cash in Bank-Tri Cty x0950
Bank Statement Date: April 30, 2023

Filter Criteria includes: Report is printed

Check #	Date	Payee	Amount
04/04/23-EFT	4/4/23	CHARTERSAFE	4,076.00
04/05/23-EFT	4/5/23	AFLAC	294.44
12336	4/6/23	PAYROLL	1,829.45
12337	4/6/23	PAYROLL	287.27
12349	4/6/23	PAYROLL	196.61
12351	4/6/23	PAYROLL	365.81
12352	4/6/23	PAYROLL	192.04
12353	4/6/23	PAYROLL	182.90
12354	4/6/23	PAYROLL	182.90
12359	4/6/23	PAYROLL	1,354.93
12364	4/6/23	PAYROLL	1,448.15
12372	4/6/23	PAYROLL	1,449.33
12377	4/6/23	NEWPORT TRUST COMPANY FBO#10199352#	6,225.66
7392	4/6/23	BARBARA VOGT	580.28
7393	4/6/23	CLIFTON LARSON ALLEN, LLP	2,310.00
7394	4/6/23	GCOE-SUCCESS PRINTING	5.52
7395	4/6/23	AUDREY G. PERKES	20.83
7396	4/6/23	MARCELLA WHITE	319.64
7397	4/6/23	WILLOWS ACE HARDWARE	90.05
7398	4/6/23	GOTO COMMUNICATIONS, INC.	541.96
7399	4/6/23	AMAZON CAPITAL SERVICES	1,902.36
7400	4/6/23	ARI SERVICE INC	3,562.50
7401	4/6/23	NORCAL SHOPPERS	755.00
04/06/23-EFT	4/6/23	PAYCHEX OF NEW YORK, LLC	398.65
ATR-00834760	4/18/23	WALDEN ACADEMY	3,000.00
04/19/23-WIRE FEE	4/19/23	TRI COUNTIES BANK	15.00
7402	4/20/23	ST MONICAS CHURCH	11,991.00
7403	4/20/23	TSC GROUP, INC.	3,625.00
7404	4/20/23	ALHAMBRA	160.39
7405	4/20/23	VERIZON WIRELESS	106.53
7406	4/20/23	CANON FINANCIAL SERVICES INC	929.70
7407	4/20/23	WILLOWS ACE HARDWARE	66.88
7408	4/20/23	UBEO WEST, LLC	158.44
7409	4/20/23	SACRAMENTO RIVER CATS	545.00
04/20/23-EFT	4/20/23	PAYCHEX OF NEW YORK, LLC	420.07
12379	4/26/23	PAYROLL	1,829.44
12394	4/26/23	PAYROLL	182.90
12398	4/26/23	PAYROLL	480.11
12403	4/26/23	PAYROLL	518.86
12411	4/26/23	PAYROLL	976.06
12416	4/26/23	NEWPORT TRUST COMPANY FBO#10199352#	4,628.15
7410	4/26/23	LARRY'S PEST & WEED CONTROL	295.00
7411	4/26/23	VISION SERVICE PLAN	138.33
7412	4/26/23	ANTHEM BLUE CROSS	3,732.54
7413	4/26/23	CO POWER	2,272.92
7414	4/26/23	DEPARTMENT OF JUSTICE	126.00
7415	4/26/23	STAPLES ADVANTAGE	281.36
7416	4/26/23	WASTE MANAGEMENT	547.20
7417	4/26/23	WILLOWS HARDWARE INC.	13.92
7418	4/26/23	EVERGREEN JANITORIAL SUPPLY INC	503.27
7419	4/26/23	GCOE-SUCCESS PRINTING	112.61
7420	4/26/23	FRANCHISE TAX BOARD	492.44
04/26/23-EFT	4/26/23	PAYCHEX OF NEW YORK, LLC	370.70
0-033-674-637	4/28/23	STATE BOARD OF EQUALIZATION	112.88
04/03/23-POS	4/3/23	ETSY	166.22
04/04/23-POS	4/4/23	META PLATFORMS, INC.	16.85
04/05/23-POS	4/5/23	WALMART	43.06
04/05/23-1-POS	4/5/23	WALMART	133.90
04/06/23-POS	4/6/23	WILLOWS ACE HARDWARE	116.51
1134	4/6/23	AMBER SAWYER	175.50

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04/07/23-POS	4/7/23	TRACTOR SUPPLY CO	17.15
04/07/23-1-POS	4/7/23	WALMART	20.96
1133V	4/17/23	LAKE SHASTA CAVERNS	-515.00
1135	4/20/23	FEATHER RIVER REC. & PARK DISTRICT	1,080.00
1136	4/20/23	KEITH DIETLE	100.00
04/20/23-POS	4/20/23	WALMART	85.16
04/20/23-1-POS	4/20/23	EPIC SPORTS	66.61
1138	4/24/23	WILLOWS LAMB DERBY	30.00
04/24/23-POS	4/24/23	WALMART	32.31
04/24/23-1-POS	4/24/23	WALMART	58.72
04/24/23-2-POS	4/24/23	WALMART	157.71
04/24/23-3-POS	4/24/23	WALMART	253.36
1137	4/25/23	WILLOWS LAMB DERBY	40.00
1139	4/25/23	KEITH DIETLE	50.00
04/25/23-POS	4/25/23	AMPM	15.72
04/25/23-1-POS	4/25/23	U.S. POSTAL SERVICE	63.00
04/26/23-POS	4/26/23	COSTCO WHOLESALE	198.76
04/27/23-POS	4/27/23	WALMART	27.86
04/27/23-1-POS	4/27/23	WALMART	44.45
04/27/23-2-POS	4/27/23	WALMART	44.46
04/28/23-POS	4/28/23	WALMART	10.25
Total			69,738.50

Walden Academy
2022-23 Financial Overview

Current Financial Position as of: **04/30/23**

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

Long-Term Financial Health:

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

22/23 Budget Projections

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

Cash Position:

Ending Cash	\$1,200,601
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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 60.13% of the projected budget
 After school revenue is at 118.12% of the projected budget

Salaries & Benefits:

Certificated salaries are at 85.03% of the projected budget
 Classified salaries are at 87.85% of the projected budget
 Benefits are at 80.77% of the projected budget

Other Expenses:

Books and Supplies are at 73.16% of the projected budget
 Services/Operating Expenses are at 70.03% 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 Ten Months Ending April 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Revenues					
LCFF Sources	1,837,396	2,013,342	1,234,090	779,252	61.30
Federal Revenues	582,952	476,195	414,789	61,406	87.10
Other State Revenues	138,683	645,700	363,630	282,070	56.32
Other Local Revenues	30,700	35,750	21,495	14,255	60.13
Total Revenues	2,589,731	3,170,987	2,034,004	1,136,983	64.14
Expenses					
<i>Certificated Salaries</i>					
Teacher Salaries	705,194	737,558	619,985	117,573	84.06
Administrator Salaries	161,681	181,381	161,376	20,005	88.97
<i>Total Certificated Salaries</i>	<i>866,875</i>	<i>918,939</i>	<i>781,361</i>	<i>137,578</i>	<i>85.03</i>
<i>Classified Salaries</i>					
Paraeducator Salaries	192,759	209,548	180,242	29,306	86.01
Support Services Salaries	78,380	77,784	65,315	12,469	83.97
Office/Technical Salaries	65,574	76,495	66,075	10,420	86.38
Other Classified Salaries	25,425	24,495	29,514	(5,019)	120.49
<i>Total Classified Salaries</i>	<i>362,138</i>	<i>388,322</i>	<i>341,146</i>	<i>47,176</i>	<i>87.85</i>
<i>Employee Benefits</i>					
OASDI/Medicare	94,030	100,042	84,787	15,255	84.75
Health and Welfare	26,170	48,723	34,243	14,480	70.28
Unemployment Insurance	9,184	8,045	5,239	2,806	65.12
Workers' Compensation	18,188	16,095	13,079	3,016	81.26
Other Benefits	38,531	39,854	34,504	5,350	86.58
<i>Total Employee Benefits</i>	<i>186,103</i>	<i>212,759</i>	<i>171,852</i>	<i>40,907</i>	<i>80.77</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	36,148	3,622	90.89
Supplies/Stores	28,941	38,696	30,673	8,023	79.27
Non-Capitalized Equipment	58,025	58,379	42,846	15,533	73.39
Non-Capitalized Furniture	9,000	21,605	6,410	15,195	29.67
Food Service Supplies	4,117	4,956	6,542	(1,586)	132.00
<i>Total Books and Supplies</i>	<i>153,798</i>	<i>193,705</i>	<i>141,713</i>	<i>51,992</i>	<i>73.16</i>

Walden Academy
Income Statement
For the Ten Months Ending April 30, 2023

	<u>July 1 Budget</u>	<u>Second Interim Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Services/Operating Expenses</i>					
Subagreements for Services	12,000	0	0	0	0.00
Travel/Conferences	2,912	2,139	1,685	454	78.78
Dues/Memberships	4,270	6,500	7,023	(523)	108.05
Insurance	35,226	38,939	34,905	4,034	89.64
Operations/Housekeeping	43,624	37,803	28,169	9,634	74.52
Rentals/Leases/Repairs	198,154	199,140	180,455	18,685	90.62
Professional Services	555,764	281,137	141,286	139,851	50.26
Communications	9,421	6,499	7,132	(633)	109.74
<i>Total Services/Operating Expenses</i>	<i>861,371</i>	<i>572,157</i>	<i>400,655</i>	<i>171,502</i>	<i>70.03</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>
Total Expenses	2,675,966	2,500,530	1,868,406	632,124	74.72
Other Sources and Uses					
<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>
Total Other Sources and Uses	0	0	0	0	0.00
<i>Net Increase/Decrease in Fund Balance</i>	<i>(86,235)</i>	<i>670,457</i>	<i>165,598</i>	<i>504,859</i>	<i>24.70</i>

Walden Academy
Income Statement
For the Ten Months Ending April 30, 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>to Total</u>
		<u>Budget</u>			<u>Budget</u>
Revenues					
State and Local Revenues					
<i>LCFF Sources</i>					
8011000000000000 State Aid Entitlement	88,052	860,255	577,310	282,945	67.11
8012140000000000 EPA Funding	0	454,466	203,389	251,077	44.75
8019000000000000 State Aid Entitlement PY	(479)	(2,394)	(958)	(1,436)	40.02
8019140000000000 EPA Funding-PY	0	3,577	0	3,577	0.00
8096000000000000 In-Lieu Tax Transfers	0	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>87,573</i>	<i>2,013,342</i>	<i>1,234,090</i>	<i>779,252</i>	<i>61.30</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	20,891	207,483	191,960	15,523	92.52
8290321200000000 Other Federal Revenue-ESSER II	0	26,015	26,014	1	100.00
8290321300000000 Other Federal Rev-ESSER III	15,979	184,346	148,606	35,740	80.61
8290321400000000 Other Federal Rev-ESSER III	0	706	706	0	100.00
8290403500000000 Other Federal Revenue-Title II	0	4,700	4,700	0	100.00
8290412600000000 Other Federal Revenues-REAP	0	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>36,870</i>	<i>476,195</i>	<i>414,789</i>	<i>61,406</i>	<i>87.10</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	110,680	40,983	72.98
8590603000000000 Oth State Rev-SB740-Lease Cost	0	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>13,662</i>	<i>645,700</i>	<i>363,630</i>	<i>282,070</i>	<i>56.32</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
8698914000000001 Donations-PTC-PY	(1,004)	0	(1,004)	1,004	0.00
8698915500000000 Donations-Water Grant	0	950	950	0	100.00
8699000000000000 Other Local Revenues-Misc	205	2,000	2,124	(124)	106.20
8699531000000000 Oth Loc Rev-Student Meals	0	7,500	0	7,500	0.00
8699912600000000 Oth Local Revenue-Fundraising	955	2,500	2,833	(333)	113.32
8699913700000000 Oth Loc Rev-T Shirt Sales	0	1,100	1,515	(415)	137.73
8699915400000000 Other Local Rev-After School	931	11,500	13,584	(2,084)	118.12
<i>Total Other Local Revenues</i>	<i>1,087</i>	<i>35,750</i>	<i>21,495</i>	<i>14,255</i>	<i>60.13</i>
Total Revenues	139,192	3,170,987	2,034,004	1,136,983	64.14

Walden Academy
Income Statement
For the Ten Months Ending April 30, 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>to Total</u>
		<u>Budget</u>			<u>Budget</u>
Expenses					
Certificated Salaries					
<i>Teacher Salaries</i>					
110100001110000 Cert Teacher	45,630	6,477	187,786	(181,309)	2,899.27
110114001110000 Cert Teacher-EPA	0	454,466	203,389	251,077	44.75
110131821110002 Cert Teacher-CSI	5,298	48,000	43,788	4,212	91.23
110132121110000 Cert Teacher-ESSER II	0	10,800	10,800	0	100.00
110132131110000 Cert Teacher-ESSER III	8,037	61,201	55,509	5,692	90.70
110162661110000 Cert Teacher-Ed Effect	0	2,679	2,679	0	100.00
110200001110000 Cert Teacher Substitute	1,200	11,500	17,052	(5,552)	148.28
110232131110000 Cert Teach Sub-ESSER III	1,800	8,700	14,100	(5,400)	162.07
110299981110000 Cert Teacher Substitute-LCAP	0	20,000	910	19,090	4.55
110500001110000 Cert Teacher Medical Stipend	4,233	42,330	35,981	6,349	85.00
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	850	6,651	7,225	(574)	108.63
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	25	17,015	9,788	7,227	57.53
117626001110003 Cert Teacher Stipend-ELO-P	1,128	18,338	10,152	8,186	55.36
117632131110000 Cert Teacher Stipend-ESSER III	2,737	0	4,196	(4,196)	0.00
117662661110000 Cert Teacher Stipend-Ed Effect	536	0	536	(536)	0.00
117699981110000 Cert Teacher Stipend-LCAP	0	16,400	12,843	3,557	78.31
<i>Total Teacher Salaries</i>	<i>71,474</i>	<i>737,558</i>	<i>619,985</i>	<i>117,573</i>	<i>84.06</i>
<i>Administrator Salaries</i>					
130100001127000 Cert School Director	8,597	93,760	76,567	17,193	81.66
130131821127002 Cert School Director-CSI	4,727	52,000	42,546	9,454	81.82
130162661127000 Cert School Director-Ed Effect	0	801	801	0	100.00
130500001127000 Cert Director Medical Stipend	886	8,856	7,970	886	90.00
130531821127002 Cert Director Medical Stipend	590	5,904	5,314	590	90.01
137500001127000 Cert Director Mile/Mas Stipend	48	360	505	(145)	140.28
137600001127000 Cert Director Stipend	4,223	11,700	19,129	(7,429)	163.50
137600001127001 Cert Director Stipend-PY	0	3,500	3,500	0	100.00
137626001127003 Cert Director Stipend-ELO-P	0	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>19,071</i>	<i>181,381</i>	<i>161,376</i>	<i>20,005</i>	<i>88.97</i>
<i>Other Certificated Salaries</i>					
<i>Total Other Certificated Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Certificated Salaries	90,545	918,939	781,361	137,578	85.03

Walden Academy
Income Statement
For the Ten Months Ending April 30, 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>
Classified Salaries					
<i>Paraeducator Salaries</i>					
210100001110000 Class Instruct Aide	9,869	73,816	75,218	(1,402)	101.90
210126001110003 Class Instr Aide-ELO-P	1,452	5,811	9,261	(3,450)	159.37
210130101110000 Class Instruct Aide-Title I	1,419	13,769	11,665	2,104	84.72
210131821110002 Class Instruct Aide-CSI	3,244	32,542	28,338	4,204	87.08
210132121110000 Class Instruct Aide-ESSER II	0	53	53	0	100.00
210132131110000 Class Instruct Aide-ESSER III	512	1,949	2,994	(1,045)	153.62
210162661110000 Class Instruct Aide-Ed Effect	0	1,329	1,329	0	100.00
210199981110000 Class Instruct Aide-LCAP	5,383	59,128	48,930	10,198	82.75
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	29	1,902	1,921	(19)	101.00
217500001137000 Class Instruct Aide-Stip-Lunch	0	100	66	34	66.00
217532131110000 Class Instr Aide Stp-ESSER III	0	50	127	(77)	254.00
217562661110000 Class Teach-Stipend-Ed Eff	0	48	76	(28)	158.33
<i>Total Paraeducator Salaries</i>	<i>21,908</i>	<i>209,548</i>	<i>180,242</i>	<i>29,306</i>	<i>86.01</i>
<i>Support Services Salaries</i>					
220126001137003 Class Food Service-ELO-P	0	1,000	408	592	40.80
220131821137002 Class Food Service-CSI	1,038	12,516	9,226	3,290	73.71
220199981137000 Class Food Service-LCAP	921	10,584	8,182	2,402	77.31
221000001181000 Class Maintenance	5,096	51,906	45,721	6,185	88.08
221099981181000 Class Maintenance-LCAP	0	1,778	1,778	0	100.00
<i>Total Support Services Salaries</i>	<i>7,055</i>	<i>77,784</i>	<i>65,315</i>	<i>12,469</i>	<i>83.97</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	3,893	48,935	40,486	8,449	82.73
240130101127000 Class Clerical/Office-Title I	581	6,630	5,429	1,201	81.89
240131821127002 Class Clerical/Office-CSI	910	6,995	7,833	(838)	111.98
240132121127000 Class Clerical/Office-ESSER II	0	1,184	1,184	0	100.00
240132131127000 Class Clerical/Office-ESSER III	0	941	941	0	100.00
240199981127000 Class Clerical/Office-LCAP	581	6,630	5,756	874	86.82
240500001127000 Class Clerical Medical Stpnd	453	4,980	4,301	679	86.37
247500001127000 Class Clerical Stipend	0	200	145	55	72.50
<i>Total Office/Technical Salaries</i>	<i>6,418</i>	<i>76,495</i>	<i>66,075</i>	<i>10,420</i>	<i>86.38</i>
<i>Other Classified Salaries</i>					
290162661139000 Classified After School Staff	0	868	868	0	100.00
290191541139000 Classified After School	3,269	23,627	28,646	(5,019)	121.24
<i>Total Other Classified Salaries</i>	<i>3,269</i>	<i>24,495</i>	<i>29,514</i>	<i>(5,019)</i>	<i>120.49</i>
Total Classified Salaries	38,650	388,322	341,146	47,176	87.85

Walden Academy
Income Statement
For the Ten Months Ending April 30, 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>
Employee Benefits					
<i>STRS/PERS</i>					
Total STRS/PERS	0	0	0	0	0.00
<i>OASDI/Medicare</i>					
330100001110000 Social Security/Medicare Cert	3,909	44,847	35,028	9,819	78.11
330100001127000 Social Security/Medicare Cert	1,050	8,819	7,683	1,136	87.12
330100001127001 Social Sec/Medicare Cert-PY	0	268	268	0	100.00
330126001110003 Social Security/Medicare Cert	86	482	777	(295)	161.20
330126001127003 Social Security/Medicare Cert	0	567	654	(87)	115.34
330131821110002 Social Security/Medicare Cert	394	4,053	3,386	667	83.54
330131821127002 Social Security/Medicare Cert	407	4,430	3,661	769	82.64
330132121110000 Social Security/Medicare Cert	0	822	822	0	100.00
330132131110000 Social Security/Medicare Cert	953	5,301	5,693	(392)	107.39
330162661110000 Social Security/Medicare Cert	41	205	246	(41)	120.00
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	753	6,296	5,562	734	88.34
330200001127000 Social Security/Medicare Class	332	4,124	3,437	687	83.34
330200001142000 Social Security/Medicare Class	0	574	0	574	0.00
330200001181000 Social Security/Medicare Class	390	3,970	3,498	472	88.11
330226001110003 Social Security/Medicare Class	111	445	708	(263)	159.10
330226001137003 Social Security/Medicare Class	0	31	31	0	100.00
330230101110000 Social Security/Medicare Class	109	1,053	892	161	84.71
330230101127000 Social Security/Medicare Class	44	507	415	92	81.85
330231821110002 Social Security/Medicare Class	248	2,664	2,168	496	81.38
330231821127002 Social Security/Medicare Class	70	535	599	(64)	111.96
330231821137002 Social Security/Medicare Class	79	977	708	269	72.47
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	39	153	239	(86)	156.21
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	0	104	106	(2)	101.92
330262661139000 Social Security/Medicare Class	0	65	65	0	100.00
330291541139000 Social Security/Medicare Class	248	1,809	2,179	(370)	120.45
330299981110000 Social Security/Medicare Class	412	4,523	3,743	780	82.75
330299981127000 Social Security/Medicare Class	44	507	440	67	86.79
330299981137000 Social Security/Medicare Class	70	873	629	244	72.05
330299981181000 Social Security/Medicare Class	0	136	136	0	100.00
Total OASDI/Medicare	9,789	100,042	84,787	15,255	84.75
<i>Health and Welfare</i>					
340100001110000 Health & Welfare Certificated	2,295	27,546	18,966	8,580	68.85
340100001127000 Health & Welfare Certificated	112	9,060	3,913	5,147	43.19
340131821110002 Health & Welfare Certificated	3,306	0	3,020	(3,020)	0.00
340132121110000 Health & Welfare Certificated	0	605	605	0	100.00
340132131110000 Health & Welfare Certificated	783	8,790	5,480	3,310	62.34
340200001127000 Health & Welfare Classified	112	1,346	1,076	270	79.94
340200001181000 Health & Welfare Classified	172	1,376	1,183	193	85.97
Total Health and Welfare	6,780	48,723	34,243	14,480	70.28

Walden Academy
Income Statement
For the Ten Months Ending April 30, 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>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	33	3,897	2,433	1,464	62.43
350100001127000 Unemployment Insurance Cert	0	350	350	0	100.00
350131821110002 Unemployment Insurance Cert	0	224	175	49	78.13
350132131110000 Unemployment Insurance Cert	62	336	346	(10)	102.98
350199981110000 Unemployment Insurance Cert	0	23	23	0	100.00
350200001110000 Unemployment Insurance Class	231	2,224	1,867	357	83.95
350200001127000 Unemployment Insurance Class	0	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
350230101110000 Unemployment Insurance Class	2	0	2	(2)	0.00
350231821110002 Unemployment Insurance Class	0	209	0	209	0.00
350231821137002 Unemployment Insurance Class	5	0	343	(343)	0.00
350262661139000 Unemployment Insurance Class	0	14	14	0	100.00
350291541139000 Unemployment Insurance Class	46	1,330	364	966	27.37
350400001110000 SUI-ETT Liab Adjustments	420	(1,713)	(1,293)	(420)	75.48
<i>Total Unemployment Insurance</i>	<i>799</i>	<i>8,045</i>	<i>5,239</i>	<i>2,806</i>	<i>65.12</i>
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	600	7,267	5,346	1,921	73.57
360100001127000 Workers Compensation Cert	163	1,220	1,179	41	96.64
360100001127001 Workers Compensation Cert-PY	0	43	43	0	100.00
360126001110003 Workers Compensation Cert	14	78	125	(47)	160.26
360126001127003 Workers Compensation Cert	0	91	105	(14)	115.38
360131821110002 Workers Compensation Cert	57	652	527	125	80.83
360131821127002 Workers Compensation Cert	65	713	556	157	77.98
360132121110000 Workers Compensation Cert	0	147	147	0	100.00
360132131110000 Workers Compensation Cert	150	985	877	108	89.04
360162661110000 Workers Compensation Cert	7	32	38	(6)	118.75
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	104	1,046	876	170	83.75
360200001127000 Workers Compensation Class	53	666	544	122	81.68
360200001137000 Workers Compensation Class	0	1	1	0	100.00
360200001142000 Workers Compensation Class	0	92	0	92	0.00
360200001181000 Workers Compensation Class	60	640	537	103	83.91
360226001110003 Workers Compensation Class	18	72	114	(42)	158.33
360226001137003 Workers Compensation Class	0	5	5	0	100.00
360230101110000 Workers Compensation Class	9	169	111	58	65.68
360230101127000 Workers Compensation Class	7	82	67	15	81.71
360231821110002 Workers Compensation Class	31	429	313	116	72.96
360231821127002 Workers Compensation Class	11	86	94	(8)	109.30
360231821137002 Workers Compensation Class	13	157	114	43	72.61
360232121110000 Workers Compensation Class	0	1	1	0	100.00
360232121127000 Workers Compensation Class	0	14	14	0	100.00
360232131110000 Workers Compensation Class	6	24	38	(14)	158.33
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	39	291	345	(54)	118.56
360299981110000 Workers Compensation Class	65	728	598	130	82.14
360299981127000 Workers Compensation Class	7	82	68	14	82.93
360299981137000 Workers Compensation Class	11	140	101	39	72.14
360299981181000 Workers Compensation Class	0	21	21	0	100.00
<i>Total Workers' Compensation</i>	<i>1,490</i>	<i>16,095</i>	<i>13,079</i>	<i>3,016</i>	<i>81.26</i>

Walden Academy
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For the Ten Months Ending April 30, 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	2,297	21,074	19,043	2,031	90.36
390100001127000 Other Benefits Certificated	519	5,675	4,637	1,038	81.71
390131821110002 Other Benefits Certificated	240	2,400	2,040	360	85.00
390132121110000 Other Benefits Certificated	0	360	360	0	100.00
390132131110000 Other Benefits Certificated	240	2,040	1,680	360	82.35
390162661110000 Other Benefits Certificated	0	97	97	0	100.00
390162661127000 Other Benefits Certificated	0	34	34	0	100.00
390200001110000 Other Benefits Classified	163	2,307	1,255	1,052	54.40
390200001127000 Other Benefits Classified	81	1,592	767	825	48.18
390200001181000 Other Benefits Classified	234	2,251	2,079	172	92.36
390230101110000 Other Benefits Classified	50	217	392	(175)	180.65
390231821110002 Other Benefits Classified	87	337	648	(311)	192.28
390231821127002 Other Benefits Classified	27	143	231	(88)	161.54
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	54	532	440	92	82.71
390299981110000 Other Benefits Classified	76	600	606	(6)	101.00
390299981181000 Other Benefits Classified	0	89	89	0	100.00
<i>Total Other Benefits</i>	<i>4,068</i>	<i>39,854</i>	<i>34,504</i>	<i>5,350</i>	<i>86.58</i>
Total Employee Benefits	22,926	212,759	171,852	40,907	80.77

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	<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>to Total</u>
		<u>Budget</u>			<u>Budget</u>
Books and Supplies					
<i>Books/Reference</i>					
411000001110000 Textbooks/Core Curricula	0	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	0	7,008	7,121	(113)	101.61
421000001110000 Books/Reference Materials	0	4,625	1,592	3,033	34.42
421030101110000 Books/Reference Mtls-Title I	0	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>0</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	752	2,623	2,649	(26)	100.99
431026001110003 Instructional Mtls/Sup-ELO-P	0	129	129	0	100.00
431032131110000 Instruct Mtls/Supply-ESSER III	0	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	90	3,326	3,957	(631)	118.97
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>842</i>	<i>39,770</i>	<i>36,148</i>	<i>3,622</i>	<i>90.89</i>
<i>Supplies/Stores</i>					
432000001127000 All Other Mtls/Supplies-Admin	581	18,015	15,533	2,482	86.22
432000001142000 All Other Mtls/Supplies-PE	0	200	106	94	53.00
432000001181000 All Oth Mtls/Supply-Custodial	503	5,750	4,421	1,329	76.89
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
432026001142003 All Other Mtls/Sup-PE-ELO-P	67	0	67	(67)	0.00
432030101127000 All Other Mtls/Sup-Admin-Ttl I	0	2,500	135	2,365	5.40
432031821127002 All Other Mtls/Supplies-CSI	42	1,157	256	901	22.13
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	38	1,000	1,151	(151)	115.10
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>1,231</i>	<i>38,696</i>	<i>30,673</i>	<i>8,023</i>	<i>79.27</i>

Walden Academy
Income Statement
For the Ten Months Ending April 30, 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>to Total</u>
		<u>Budget</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
441053101137000 Non-Capitalized Equip-Food Svc	232	0	232	(232)	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	0	14,465	20,245	(5,780)	139.96
442032131110000 Non-Cap Cpnr-Instr-ESSER III	0	27,785	12,022	15,763	43.27
442032131127000 Non-Cap Cpnr-Adm-ESSER III	659	6,600	1,557	5,043	23.59
<i>Total Non-Capitalized Equipment</i>	<i>891</i>	<i>58,379</i>	<i>42,846</i>	<i>15,533</i>	<i>73.39</i>
<i>Non-Capitalized Fixed Assets</i>					
445000001127000 Non-Cap Furniture-Admin	0	3,000	896	2,104	29.87
445032131110000 Non-Cap Furn-Instr-ESSER III	0	18,605	5,514	13,091	29.64
<i>Total Non-Capitalized Fixed Assets</i>	<i>0</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	199	886	1,085	(199)	122.46
470031821127002 Food Expenditures-Other	0	66	66	0	100.00
470091541139000 Food Expenditures-After School	592	1,973	3,227	(1,254)	163.56
472000001127000 Food Expenditures-Other	236	2,000	2,133	(133)	106.65
472062661127000 Food Expenditures-Ed Effect	0	31	31	0	100.00
<i>Total Food Service Supplies</i>	<i>1,027</i>	<i>4,956</i>	<i>6,542</i>	<i>(1,586)</i>	<i>132.00</i>
Total Books and Supplies	3,991	193,705	141,713	51,992	73.16

Walden Academy
Income Statement
For the Ten Months Ending April 30, 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>
Services/Operating Expenses					
<i>Subagreements for Services</i>					
<i>Total Subagreements for Services</i>	0	0	0	0	0.00
<i>Travel/Conferences</i>					
522000001127000 Travel & Conference-Admin	0	141	141	0	100.00
522062661127000 Travel & Conf-Admin-Ed Effect	0	216	216	0	100.00
523000001110000 Travel & Lodging-Instr	435	1,701	1,247	454	73.31
523000001127000 Travel & Lodging-Admin	0	81	81	0	100.00
<i>Total Travel/Conferences</i>	435	2,139	1,685	454	78.78
<i>Dues/Memberships</i>					
531000001127000 Dues & Memberships	0	6,500	7,023	(523)	108.05
<i>Total Dues/Memberships</i>	0	6,500	7,023	(523)	108.05
<i>Insurance</i>					
540000001127000 Insurance	3,071	38,939	34,905	4,034	89.64
<i>Total Insurance</i>	3,071	38,939	34,905	4,034	89.64
<i>Operations/Housekeeping</i>					
551500001181000 Janitorial,GardeningSvc/Supply	0	7,000	800	6,200	11.43
551591451181000 Janitorial,GardeningSvc/Supply	295	2,500	2,507	(7)	100.28
551691451181000 Janitorial-Carpet Cleaning-Bea	0	3,054	1,527	1,527	50.00
552000001181000 Security	0	100	0	100	0.00
553500001181000 Utilities	2,283	25,149	23,335	1,814	92.79
<i>Total Operations/Housekeeping</i>	2,578	37,803	28,169	9,634	74.52
<i>Rentals/Leases/Repairs</i>					
561000001127000 Equipment Rental/Lease	1,088	10,227	10,327	(100)	100.98
562000001187000 Property/Building Rental	10,255	30,631	20,376	10,255	66.52
562060301187000 Property/Building Rental-SB740	0	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	19,394	1,924	90.97
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	0	0	19	(19)	0.00
563032121187000 Repair/Maint-Build-ESSER II	0	(242)	(242)	0	100.00
563032131187000 Repair/Maint.-Build-ESSER III	0	0	2,288	(2,288)	0.00
563091451187000 Repairs/Maint-Beautification	424	10,000	5,407	4,593	54.07
563091551187000 Repairs/Maintenance-Building	0	2,950	822	2,128	27.86
563100001127000 Repairs/Maintenance-Othr Equip	117	446	431	15	96.64
563100001187000 Grounds Upkeep & Improvement	0	3,000	884	2,116	29.47
<i>Total Rentals/Leases/Repairs</i>	15,509	199,140	180,455	18,685	90.62
<i>Direct Costs Transfers</i>					
<i>Total Direct Costs Transfers</i>	0	0	0	0	0.00

Walden Academy
Income Statement
For the Ten Months Ending April 30, 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	2,310	15,043	13,465	1,578	89.51
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	220	230	48.89
581200000073000 Business Services	3,563	43,200	35,625	7,575	82.47
581200000073001 Business Services-Edtec	0	9,298	4,240	5,058	45.60
582000001127000 Consultants-Admin	0	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	495	10,000	13,925	(3,925)	139.25
583600001127000 Fingerprinting	0	750	824	(74)	109.87
583691401127000 Fingerprinting-PTC	126	750	724	26	96.53
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	70	587	657	(70)	111.93
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	772	3,000	4,621	(1,621)	154.03
585130101127000 Mktg & Std Recruiting-Title I	0	155	155	0	100.00
585900001127000 Payroll Fees	769	4,553	4,751	(198)	104.35
586000001127000 Printing and Reproduction	118	2,500	2,014	486	80.56
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	150	174	699	(525)	401.72
586400001127000 State Service Use Tax-Admin	113	127	113	14	88.98
587700001127000 Student Activites	0	1,500	1,925	(425)	128.33
587700001142000 Student Activites-PE	0	150	150	0	100.00
587726001127003 Student Activites-ELO-P	0	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	1,080	150	1,230	(1,080)	820.00
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>9,581</i>	<i>281,137</i>	<i>141,286</i>	<i>139,851</i>	<i>50.26</i>
<i>Communications</i>					
591000001127000 Postage and Shipping	63	512	772	(260)	150.78
593000001127000 Telephone & Fax	648	5,987	6,360	(373)	106.23
<i>Total Communications</i>	<i>711</i>	<i>6,499</i>	<i>7,132</i>	<i>(633)</i>	<i>109.74</i>
Total Services/Operating Expenses	31,885	572,157	400,655	171,502	70.03

Walden Academy
Income Statement
For the Ten Months Ending April 30, 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>
Capital Outlay					
690000001110000 Depreciation/Amortization Exp	0	117,716	0	117,716	0.00
Total Capital Outlay	0	117,716	0	117,716	0.00
Other Outgo					
714165000092000 SpEd Encroachment	0	84,932	19,679	65,253	23.17
714199980092000 SpEd Encroachment-LCAP	0	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
Total Other Outgo	0	96,932	31,679	65,253	32.68
Total Expenses	187,997	2,500,530	1,868,406	632,124	74.72
Other Sources and Uses					
Other Sources					
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
Total Other Sources	0	0	0	0	0.00
Other Uses					
Total Other Uses	0	0	0	0	0.00
Total Other Sources and Uses	0	0	0	0	0.00
Net Increase/Decrease in Fund Balance	(48,805)	670,457	165,598	504,859	24.70

Walden Academy
Balance Sheet
April 30, 2023

ASSETS

Current Assets		
Cash in Bank-Tri Cty x0950	\$	1,194,094.72
Cash in Bank-Tri Cty x4876		584.01
Cash in Bank-Tri Cty x4244		5,922.64
Employee Receivable		175.50
Employee Receivable-Med 125		358.74
Due from Grantor Gov-ELO-P		1,426.00
Due from Grantor Gov-CSI-21/22		140,088.71
Due frm Grantor Gov-ESSER 3213		115,531.98
Prepaid Expenses/Deposits		12,514.60
Prepaid Expenses-Parent Club		<u>2,173.25</u>
Total Current Assets		1,472,870.15
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
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,090,312.16</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Employee Payable-Med 125	\$	730.97
Worker's Compensation Payable		1,938.45
Summer Withholding Payable		79,275.58
Aflac Prem Payable		294.44
Health Premiums Payable		(4,722.00)
Due to Grantor Govern-Prop 39		49,359.33
Due to Grantor Gov-State Aid		15,067.00
Deferred Rev-ESSER III 3214		4,226.88
Deferred Revenue-GEER II 3217		<u>1,011.00</u>
Total Current Liabilities		147,181.65
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		147,181.65
Capital		
Beginning Fund Balance		1,777,536.82
Net Income		<u>165,593.69</u>
Total Capital		<u>1,943,130.51</u>
Total Liabilities & Capital	\$	<u><u>2,090,312.16</u></u>

Actuals through the month of Apr	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	1,200,601	1,532,910	1,242,884	Accruals
Revenues																	
LCFF Funding																	
State Aid Portion	857,861	576,352	281,509		36,473	36,473	65,652	65,652	65,652	131,304		87,573	87,573	175,146	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		88,344	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	191,959	15,524		7,760	30,040	16,245	19,545	17,872	19,301	34,469	25,837	20,891	15,524		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	148,606	35,740		272	6,951	22,599	21,326	39,590	16,329	8,940	16,619	15,979	20,000	15,740	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											5,000	2,500	7,500	2,500
Other Fed Rev-REAP-Title V	0	2,744	-2,744									2,744			0	2,744	0
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	110,680	40,983		7,578	7,578	13,640	13,640	13,640	27,280		13,662	13,662	27,324	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			53	53	200	0
Donations-Middle School	0	0	0													0	0
Donations-PTC	10,000	396	9,604						1,400				-1,004			396	8,600
Donations-Water Grant	950	950	0							950						950	0
Other Local Revenue-Misc/T-Shirt Sales	3,100	3,639	-539		0	989	627	58	1,092	53	414	201	205	30	30	3,700	0
Other Local Revenue-Student Meals	7,500	0	7,500											3,750	3,750	7,500	0
Other Local Revenue-MS Fundraising	0	0	0													0	0
Other Local Revenue-Fundraising	2,500	2,833	-333						1,878				955	33	33	2,900	0
Other Local Revenue-Student Council	0	0	0													0	0
Other Local Revenue-After School	11,500	13,584	-2,084	391		5,430	272	882	1,273	830	2,135	1,441	931	458	458	14,500	0
Other Local Revenue-Water Grant	0	0	0						950	-950						0	0
Total Revenues	3,170,987	2,034,004	1,136,983	391	69,854	95,705	385,986	121,175	244,975	552,441	82,406	341,879	139,192	599,930	242,690	2,876,624	299,489
Expenses																	
Certificated	918,939	781,362	137,577	7,147	51,866	82,602	87,652	88,654	89,660	95,703	94,671	92,862	90,544	87,064	50,513	918,939	0
Classified	388,322	341,146	47,176	6,547	10,873	41,024	38,555	44,596	33,872	31,245	49,404	46,381	38,650	23,588	23,588	388,322	0
Employee Benefits	212,760	171,854	40,906	3,216	8,326	16,327	17,302	20,605	19,966	21,635	21,084	20,464	22,929	20,453	20,453	212,760	0
Books and Supplies	193,705	141,714	51,991	7,652	18,092	32,008	7,490	4,521	34,713	13,593	7,278	12,376	3,992	25,995	25,995	193,705	0
Services & Operational Expenses	551,960	400,656	151,304	68,269	34,348	39,918	36,984	36,594	26,376	45,017	50,513	30,751	31,885	75,652	75,652	551,960	0
Oversight Fee	20,197	0	20,197													20,197	0
SPED Encroachment	96,932	31,679	65,253									31,679			48,466	80,145	16,787
Debt Service Interest	0	0	0													0	0
Total Expenses	2,382,815	1,868,411	514,404	92,831	123,505	211,879	187,984	194,971	204,588	207,193	222,949	234,512	187,999	232,752	264,864	2,366,028	16,787
Net Increase/Decrease in Fund Balance	788,172			-92,440	-53,652	-116,173	198,002	-73,796	40,387	345,249	-140,544	107,367	-48,807	367,177	-22,174	510,596	

Actuals through the month of Apr	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	1,200,601	1,532,910	1,242,884	Accruals
Adjustments and Prior Year																	
Current Year Adjustments																	
Payroll Liabilities				-10,135	4,587	292	1,349	1,534	-818	973	972	-2,334	1,824			-1,757	
Payroll Reserve for Summer Pay					5,190	8,966	9,172	9,180	9,312	9,416	9,374	9,431	9,235	9,235	5,190	93,700	-93,700
Employee Receivable				-2,546	-1,082	382	382	382	382	1,024	239	239	64	415	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	-20,891	-15,524		-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	-15,979	-20,000	-29,082	-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	
Other Sources/Uses																	
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	
Prior Year Transactions																	-93,700
Accounts Receivable	10,483	10,483										9,478	1,005			10,483	
Due from Grantor Govern	302,067	300,641		112,180	264	15,192	43,800	476	476	103,376	23,924	476	476	952	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	-40,741			-2,790	-2,790	-5,023	-5,023	-5,023	-10,046		-5,023	-5,023	-10,046	-5,021	-55,808	0
Loans Payable	0	0														0	
Payroll Liabilities	-151,795	-151,795		-108,998	-38,664	-4,133										-151,795	
Total Adjustments and Prior Year				82,945	-168,118	-27,327	-42,024	-34,366	-55,683	70,893	-11,946	7,039	-29,291	-34,869	-75,606	-318,350	8,317
Net Change and Ending Cash Balance																	
Net Change in Cash Position				-9,495	-221,769	-143,500	155,978	-108,161	-15,295	416,142	-152,490	114,406	-78,098	332,309	-97,779	1,242,884	
Ending Cash Balance				1,233,389	1,011,620	868,120	1,024,098	915,937	900,641	1,316,783	1,164,293	1,278,699	1,200,601	1,532,910	1,435,131	1,435,131	1,632,449
Cash in Bank x0950				1,225,628	1,001,958	859,136	1,016,788	909,014	893,777	1,309,464	1,157,687	1,272,660	1,194,095	0	0		
Cash in Bank x4876				1,839	3,739	3,061	1,387	1,000	942	1,396	683	117	584	0	0		
Cash in Bank x4244				5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	0	0		
				0	0	0	0	0	0	0	0	0	0	1,532,910	1,435,131		

BOARD REPORT

DATE: May 2023

Topic/Agenda Item: Board Terms of Office

Issues involved/fiscal implications:

Each year, as a standard part of the audit, the auditor requests an updated listing of the Board of Directors for Walden Academy. Upon review, the terms of office are unclear as people have come and gone throughout the years.

Per the bylaws, we have five (5) positions with staggered term end dates.

Positions 1 – 3 are parent positions with expirations of 2023, 2024 and 2025.

Position 4 is a community position (or a parent if a community member is not available) with an expiration of 2024.

All terms except the Position 5 are three (3) years in length. Position 5 is an annual election.

Recommendation:

Determine which position each Board member holds and the corresponding term end date. There are no additional duties associated with each position. It is only for tracking term end dates.

Position 1	2023	
Position 2	2025	
Position 3	2024	
Position 4	2024	
Position 5	2023	Hollie Geroy

RESOLUTION NO. 202223-12

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 account of the Corporation.

Merrilee Vanderwaal
Sera Maben
Amber Calonico

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

The Board of Directors of the Corporation hereby declares that this authorization expires June 30, 2024.

PASSED AND ADOPTED THIS 22nd DAY OF MAY 2023, by the following votes:

	A y e	N a y	A b s t a i n	A b s e n t
Maben				
Mercado				
Geroy				
Michaud				
Martin				
Totals:				

Chair

ATTEST:

Secretary

Walden Academy, Inc., a California corporation



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

May 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.

Three teachers have been hired for next year. They are tentatively filling the 3rd grade and a 1/2 combination classroom openings. An art teacher has been hired too.

We are submitting a Declaration of Need to hire an intern for the 2023-24 school year.

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 are finishing state testing in grades 3-8.

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 met in May to discuss and provide input on LCAP goals and site safety.
- C. PTC continues to meet monthly. Parents are encouraged to attend. Plans for the Luau were discussed at the last meeting.
- D. Parents will be invited to stay after the May GMW to provide input on the LCAP.
- E. Students have been asked for their input on LCAP goals and actions after state testing.
- F. Teacher and office staff will be asked for their input on LCAP goals and actions via survey. I have already met with the aide staff.
- G. Parent Survey went home for LCAP input.
- H. Families were invited to participate in the Lamb Derby on May 13th.

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

- A. This year, we sent out 52 attendance warning letters, 41 1st letters, 14 second letters and 7 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. Extended Year Summer Camp will be organized by Mrs. White this year. She and the staff are busily making plans for a 5 week camp to fulfill the requirements of offering an additional 30 days of school for 9 hours a day.

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. CAR²ES 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 ended this week. The Sports Banquet is scheduled for June 1st.
- E. The final Good Morning Walden takes place on May 26th. We are presenting Overall CARES and River Hawk awards.
- F. Student Council meets each Monday at lunch.
- G. Yearbooks will be disbursed the last week of school. Mrs. Crawford and students created a beautiful yearbook.
- 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. Students have raised over \$10,000. for their end of the year trip.
- 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

c³

*creativity*confidence*cooperation*



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2021-22
Revised Declaration of Need for year: 2023-24

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Walden Academy Charter School District CDS Code: 11-10116-0124909
Name of County: Glenn County County CDS Code: 11

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 05 / 22 / 2023 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2024.

Submitted by (Superintendent, Board Secretary, or Designee):

Suzanne Tefs

Name

Suzanne Tefs

Signature

Director

Title

530-361-6480

Fax Number

530-361-6480

Telephone Number

5-18-23

Date

1149 W. Wood Street, Willows, CA 95988

Mailing Address

leadershipteam@waldenacademy.org

E-Mail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY, CHARTER SCHOOL OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	_____
Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	3
Single Subject	
Special Education	
TOTAL	3

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☒ Yes ☐ No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program?

☒ Yes ☐ No

If yes, how many interns do you expect to have this year? 1-3

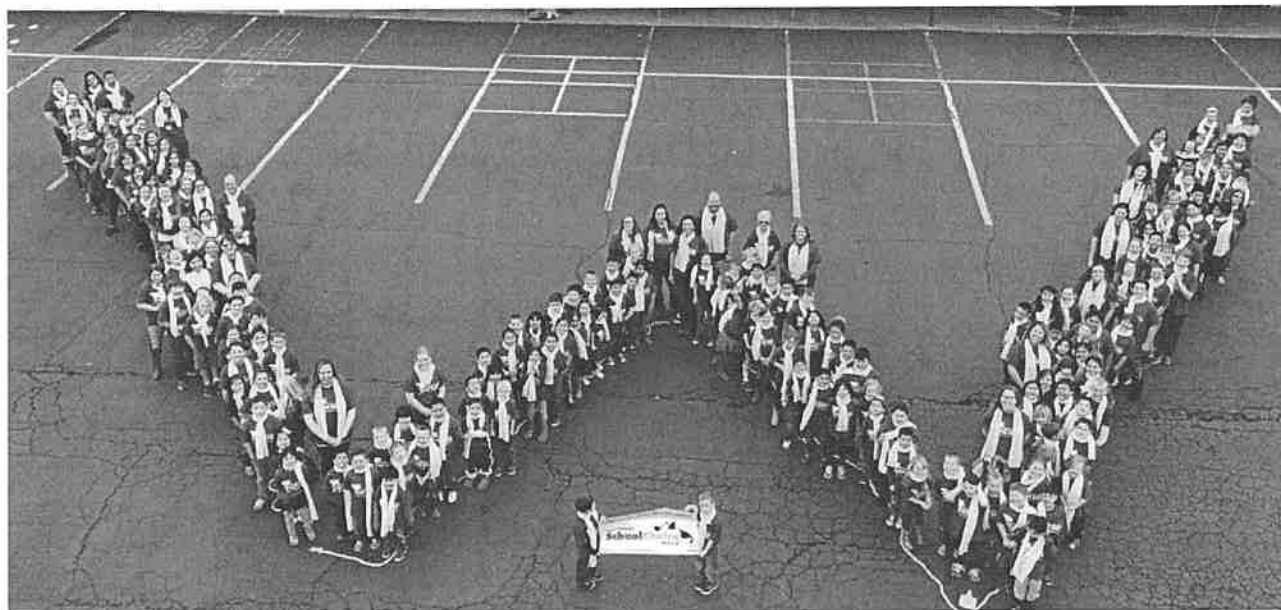
If yes, list each college or university with which you participate in an internship program.

California State University, Chico

National University

If no, explain why you do not participate in an internship program.

Teacher for the 2023-24 School Year at Walden Academy Charter School



Job Information

Date Posted: 3/29/2023

Application Deadline: Until Filled

Employment Type: Full and Part Time

Length of Work Year: 185 Days

Salary: \$47,000-80,000 depending on experience plus ,medical, dental, vision insurance, additional insurance stipend, commute stipend, and 5 full days of paid days before the school year begins, 403b retirement plan.

Number Openings: (At time of posting) 1

Contact: Suzanne Tefs

Email: leadershipteam@waldenacademy.org

Phone: 530-361-6480

Requirements / Qualifications

We are happy to consider Intern as well as fully credentialed candidates for this position.

Letter of interest

Two Letter(s) of Recommendation

Resume

Transcripts -unofficial

Comments and Other Information

Please contact Suzanne Tefs at 530-361-6480 with any questions about these positions.



1149 W. Wood Street

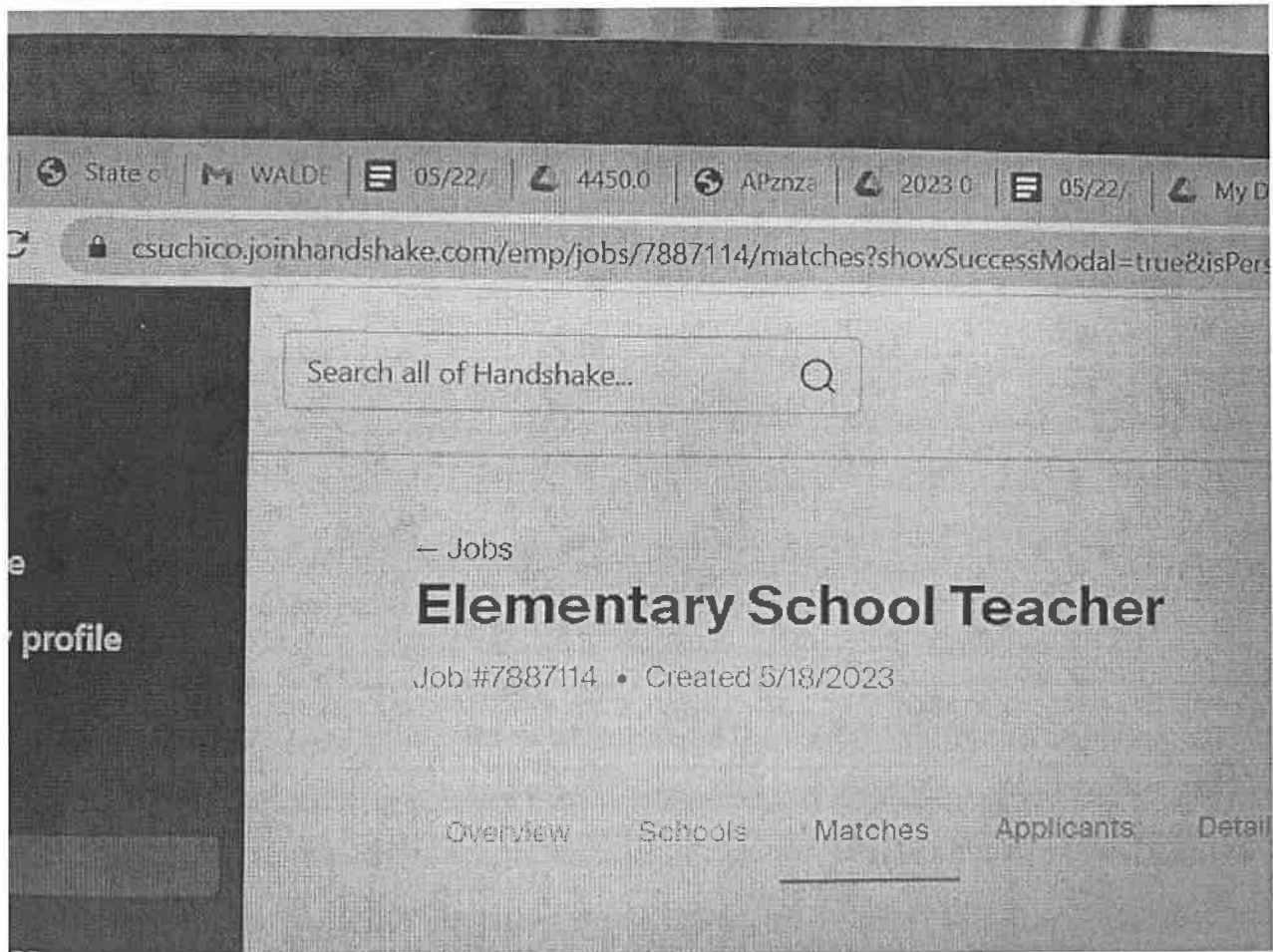
Willows, CA 95988

530-361-6480

**Walden Academy Charter School
currently has openings for
classroom teachers.**

Walden Academy is a small K-8 charter school located in
the rural farming community of Willows,
in Glenn County, California.

- Salary: \$47,000-\$55,000 DOE
- Interns are encouraged to apply. Starting Salary \$45,000
- Multiple grade levels available
- Questions: Contact Amber Calonico, 530-361-6480



i This preview no longer accurately represents the candidate experience

You can still use this preview to see that your information has been entered correctly, but due to changes in the candidate-facing experience, it's no longer 100% reflect. We'll be working to update this preview in the future to match the current experience.

**Elementary School Teacher****Walden Academy Charter School**

Waltham, California, United States
Other Education

Full Time Job
100+ employees

Paid
All on-campus employees

Basic Details Preferences Schools Preview Post

Search

WALDEN A

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Employment

TEACHER POSITIONS AVAILABLE FOR 2023-24 SCHOOL YEAR

Link to opening: <https://www.edjoin.org/Home/DistrictJobPosting/17857>

2023-2024 SCHOOL YEAR

WALDEN ACADEMY | 2023-2024 CALENDAR

17-22 Teacher Work Days
23 First Day of School
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

11 Teacher Days
 7 School Days

AUGUST '23						
S	M	T	W	Th	F	S
	31	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 '24						
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		

19-23 Presidents' Day – No School
20 Lincoln Day – No School
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

16 Teacher Days
 16 School Days

4 Labor Day – No School
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

20 Teacher Days
 20 School Days

SEPTEMBER '23						
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 '24						
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

1 End of Trimester 2 (58 days),
 Minimum Day, Teacher Work Day
6-8 Minimum Days for Parent
 Conferences – **Noon Release**
29 Easter Break
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

20 Teacher Days
 20 School Days

2-3 October Break
31 Halloween
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

20 Teacher Days
 20 School Days

OCTOBER '23						
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 '24						
S	M	T	W	Th	F	S
31	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				

1 Easter Break
15-19 Spring Break
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

16 Teacher Days
 16 School Days

9 End of Trimester 1 (54 days),
 Minimum Day.
10 Veterans Day – No School
15-17 Minimum Days for Parent
 Conferences-**Noon Release**
20-24 Thanksgiving Break
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

16 Teacher Days
 16 School Days

NOVEMBER '23						
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 '24						
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	

14 Mother's Day
24 Minimum Day – Teacher Work Day
27 Memorial's Day – No School
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

22 Teacher Days
 22 School Days

25-29 Winter Break
22 Friday Out at Noon
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon

16 Teacher Days
 16 School Days

DECEMBER '23						
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

JUNE '24						
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

7 Last Day of School, End of Trimester
 3 (63 days), Minimum Day
10-11 Teacher Work Days
16 Father's Day
19 Juneteenth
Regular Days out at 2:45
Wednesday Minimum Days
Out at Noon
 7 Teacher Days
 5 School Days

1-5 Winter Break – Teacher Work
 Day
15 M.L. King Day – No School
8 First day back from Break
Regular Days out at 2:45
Wednesdays Minimum Days
Out at Noon
 17 Teacher Days
 17 School Days

JANUARY '24						
S	M	T	W	Th	F	S
31	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