

CSP Monitoring Report

Walker Charter High · Generated September 2, 2026

Risk Score Summary

SCHOOL	DATE	COMPOSITE	GOVERNANCE	FISCAL	COMPLIANCE	FLAGS
Walker Charter High	Aug 1, 2026	28	30	20	28	Days Cash Below 30,Current Ratio Below 1.0,Board Quorum Failures,Leadership Turnover,Overdue Audit Findings,Incomplete COI Disclosures,Late Public Meeting Notice,Budget Variance >15%,Enrollment Below 85% of Budget
Walker Charter High	Jul 1, 2026	32	35	24	32	Days Cash Below 30,Current Ratio Below 1.0,Board Quorum Failures,Leadership Turnover,Overdue Audit Findings,Incomplete COI Disclosures,Late Public Meeting Notice,Budget Variance >15%,Enrollment Below 85% of Budget
Walker Charter High	Jun 1, 2026	38	40	30	38	Days Cash Below 30,Current Ratio Below 1.0,Board Quorum Failures,Leadership Turnover,Overdue Audit Findings,Incomplete COI Disclosures,Late Public Meeting Notice
Walker Charter High	May 1, 2026	46	50	38	45	Days Cash Below 30,Current Ratio Below 1.0,Leadership Turnover,Overdue Audit Findings,Incomplete COI Disclosures
Walker Charter High	Apr 1, 2026	55	58	48	54	Days Cash Below 30,Leadership Turnover,Overdue Audit Findings
Walker Charter High	Mar 1, 2026	62	65	58	60	Days Cash Below 30,Leadership Turnover

Fiscal Overview

PERIOD	DAYS CASH	CURRENT RATIO	FUND BAL %	ENROLLMENT	BUDGETED
Jul 31, 2026	17	0.71	-1.0%	386	450
May 31, 2026	29	0.89	5.0%	404	450
Mar 31, 2026	38	1.02	8.0%	418	450

Budget vs Actuals

CATEGORY	BUDGETED	ACTUAL	VARIANCE	NOTES
Administration	\$510,000	\$635,000	24.5%	Above budget
Facilities	\$720,000	\$805,000	11.8%	Emergency repairs and lease escalation
Instructional Salaries	\$1,850,000	\$2,140,000	15.7%	Over budget due to vacancies, stipends, and long-term substitutes

CATEGORY	BUDGETED	ACTUAL	VARIANCE	NOTES
Other Operations	\$415,000	\$497,000	19.8%	Multiple categories over budget
Technology	\$215,000	\$268,000	24.7%	Unplanned replacement devices
Transportation	\$290,000	\$342,000	17.9%	Route/vendor increases

Governance Snapshot

DATE	TYPE	PRESENT	QUORUM	TIMELY NOTICE	MINUTES
Jul 21, 2026	Special	3	✗	✗	✗
May 19, 2026	Regular	4	✓	✗	✓
Mar 17, 2026	Regular	3	✗	✗	✗
Jan 20, 2026	Regular	4	✓	✓	✓

Complaints

TITLE	DATE	CATEGORY	STATUS
Whistleblower concern - student challenge	Aug 17, 2026	Whistleblower	Under Review
Whistleblower concern - procurement	Jun 3, 2026	Whistleblower	Under Review
Family complaint - staffing instability	May 11, 2026	Parent-Family	Under Review
Late vendor payment complaint	Apr 18, 2026	Financial	Escalated

Audit Findings

FINDING #	SEVERITY	DESCRIPTION	STATUS	DUE DATE
FY2025-003	Significant Deficiency	Grant expense documentation gaps	Open	Sep 15, 2026
FY2025-001	Material Weakness	Bank reconciliations not completed timely	In Progress	Sep 30, 2026
FY2025-002	Significant Deficiency	Procurement documentation incomplete	Open	Oct 15, 2026