



# SOAR Charter Academy

## SOAR Board Meeting

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### Date and Time

Thursday November 20, 2025 at 5:00 PM PST

### Location

198 W. Mill Street, San Bernardino, CA 92408

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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 SOAR Charter Academy during normal business hours at (909) 888-3300 as far in advance as possible, but no later than 24 hours before the meeting. FOR MORE INFORMATION For more information concerning this agenda or for materials relating to this meeting, please contact SOAR Charter Academy, 198 W. Mill St., San Bernardino, CA 92408; telephone, (909) 888-3300; fax (909)888-3310; [www.soarcharteracademy.org](http://www.soarcharteracademy.org)

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
<b>A. Record Attendance</b>		Nicole Baird	1 m

	Purpose	Presenter	Time
<b>B.</b> Call the Meeting to Order		Nicole Baird	
<b>C.</b> Approve Minutes	Approve Minutes	Nicole Baird	1 m
Approve minutes for SOAR Board Meeting on September 23, 2025			
<b>II. Public Comment</b>			
<b>III. Closed Session</b>			<b>5:02 PM</b>
<b>A.</b> Expulsion Hearing 1	Discuss	Kristin Hadden	20 m
<b>IV. Report Out from Closed Session</b>			
<b>V. Updates</b>			<b>5:22 PM</b>
<b>A.</b> Directors' Updates	FYI	Trisha Lancaster	10 m
<b>B.</b> Financial Update	Discuss	Kristin Hadden	5 m
<b>C.</b> Data Update	FYI	Toby Walker	10 m
2025 CA Dashboard and CAASPP Data			
<b>D.</b> Introduction of possible parent Board member	Discuss	Renee Nunez	5 m
<b>VI. Action Items</b>			<b>5:52 PM</b>
<b>A.</b> Approve SOAR Immigration Enforcement Response Policy.pdf	Vote	Tammi Martinez	5 m
<b>VII. Closing Items</b>			<b>5:57 PM</b>
<b>A.</b> Adjourn Meeting	Vote		

# Coversheet

## Approve Minutes

<b>Section:</b>	I. Opening Items
<b>Item:</b>	C. Approve Minutes
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for SOAR Board Meeting on September 23, 2025

APPROVED



# SOAR Charter Academy

## Minutes

### SOAR Board Meeting

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#### Date and Time

Tuesday September 23, 2025 at 5:00 PM

#### Location

198 W. Mill Street, San Bernardino, CA 92408

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#### Directors Present

D. Williams, I. Kiriakos, M. Montana, N. Baird

#### Directors Absent

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J. Wilson

### **Guests Present**

K. Hadden, R. Nunez, T. Lancaster, T. Martinez

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## **I. Opening Items**

### **A. Record Attendance**

### **B. Call the Meeting to Order**

N. Baird called a meeting of the board of directors of SOAR Charter Academy to order on Tuesday Sep 23, 2025 at 5:00 PM.

### **C. Approve Minutes**

D. Williams made a motion to approve the minutes from SOAR Board Meeting on 08-26-25.

M. Montana seconded the motion.

This item was moved after action items.

The board **VOTED** unanimously to approve the motion.

#### **Roll Call**

I. Kiriakos Abstain

D. Williams Aye

J. Wilson Absent

N. Baird Aye

M. Montana Aye

## **II. Updates**

### **A. Directors' Updates**

### **B. Financial Update**

Budget looks strong and enrollment is on the rise.

### **C. Discussion of Board Bylaws and Board Terms**

Trisha Lancaster went over changes on our bylaws. The board approved based on changes to Article IV section B taking out word "additional terms".

## **III. Action Items**

### **A. Approve Revised Bylaws**

D. Williams made a motion to approve revised bylaws.

M. Montana seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

N. Baird     Aye  
M. Montana   Aye  
J. Wilson     Absent  
D. Williams   Aye  
I. Kiriakos    Aye

**B. Approval of Revised Fiscal Policies and Procedures**

I. Kiriakos made a motion to approve revised fiscal policies and procedures.

M. Montana seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

I. Kiriakos    Aye  
D. Williams   Aye  
M. Montana   Aye  
J. Wilson     Absent  
N. Baird     Aye

**C. 2025/26 Salary Schedules**

D. Williams made a motion to approve 2025/26 salary schedules.

M. Montana seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

N. Baird     Aye  
J. Wilson     Absent  
M. Montana   Aye  
I. Kiriakos    Aye  
D. Williams   Aye

**IV. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:50 PM.

Respectfully Submitted,  
N. Baird

# Coversheet

## Directors' Updates

<b>Section:</b>	V. Updates
<b>Item:</b>	A. Directors' Updates
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	Directors_Updates.docx.pdf

## September 23-November 20, 2025

### Renee

- Director's Weekly Meetings
- Staff Meetings
- Board Meeting
- Classified some meetings
- Student Lighthouse Meetings
- Action Team meetings- Leadership
- Meeting with Mentees weekly
- Meeting with RSP weekly
- Meeting with Psychologist weekly
- Meeting with SLP bi-weekly
- Meeting and communicating with School Nurse & OT
- Meeting Bi-weekly with Intervention Teacher- Arika
- Attended a Panorama Conference
- Actively Searching for a COTA
- Check ins with counselors (Parent Workshop # 1 done)
- Communicating with Parents for Book Fair/ Gate Clip messages/ RRW
- Planned & Organized PLV meeting in October
- Weather Checks/ Yard duties
- Interviews (SPED Teacher/ Cafeteria-recess Assistants)
- Recruited a new Instructional Aide
- Filming of the TV show- Balancing Act
- Weekly virtual meeting for High Impact Tutoring
- Weekly CYBHI office meetings
- Weekly Healthy Campus meetings
- Created Forms for Treatment & Insurance Claims
- CA Reading Webinars
- SB District Visit on 11/5
- Proofread 1st & 5th grade report cards
- Attended FFN
- Attended New Family Orientation
- Supported & Attended with Nov. Assemblies
- Attended/ supported Girls & Boys Flag Football games
- Planned and Organized with LLU lessons in October w/ 2nd, 3rd, & 7th- planning again for future lessons with TK
- Presented & Attended at Open House
- Attended SBCUSD Board Meeting for renewal
- Classroom visits on GTKYDs and a couple of other days
- Participated in 17 IEPs
- Participated in 2 504s
- Planned and participated in 10 SSTs



## Tammi

- Director's Meetings
- Meeting with Mentees
- Filming of The Balancing Act
- Attended SBCUSD Board meeting with invites to FFN/Play and update them on the filming of the Balancing Act
- Webinar - ECE Units for TK Teachers
- Webinar - Compliance Check
- Webinar - HR Priorities
- Webinar - Social Media Enrollment Strategies
- Webinar - ACA filing
- Revising/updating Immigration Enforcement Policy including Caregiver's Authorization Form
- Attend Student Lighthouse Meetings
- Job Postings for RSP and Nutrition
- Interviews
- Onboarding new employees
- Onboarding new substitutes
- Zoom meeting with Horace Mann setting up retirement options for staff
- Attend weekly training for High Impact Tutoring
- Weekly/monthly bulletins and newsletters
- Parent calls/ letters daily
- Meetings with brokers preparing for benefits renewals
- UPK report #5
- Play auditions/Play rehearsals
- Weekly Weather Checks
- SOAR bought a bus.. on our way to getting a mobile library up!
- Completed and received \$750 in gardening grant
- ERISA renewal - Mandate protecting employees that affordable health plans are offered
- District Site Visit for renewal 11/5
- Proof/read 2nd/6th report cards
- Attended Family Fun Night
- Prepped for Tri. 1 Awards Assembly
- Presented & Attended at Open House

## Kristin

- Director Meetings weekly
- Weather checks-Thursdays
- Class walkthroughs on Thursdays
- Payroll bi weekly
- Accounts payable weekly
- Meet with mentees as able and setting goals
- Film for Balancing Act
- District Site Visit for upcoming renewal
- Prop 39 proposal
- Weekly meeting with Healthy Campus
- Doing all the prep work for CYBHI
- Research for further reimbursement programs for Special Education
- Attended CSDC Leadership Conference
- Attend Culture Action Team meeting
- Attended and ran ticket booth for FFN
- Renewed and met securing this year's Insurance Package for Property, cyber, etc.
- Read Report cards for TK, K and 4th grade
- Supported and helped present the expulsion hearing.
- Ordered for all staff for Amazon supplies
- Ordered and supported for attendance parties, class parties, after school program.
- Spent a lot of time working through issues with our food company and vendor dealing with ongoing issues and food quality
- SB Charter Meeting
- Webinars on new laws, updates and all things charter
- Finalizing all things Audit and getting them the last minute items needed
- Meeting with It/Makerspace team and planning, created a solid plan for Gelly for a schedule for Makerspace
- Bi weekly meeting with Marisol about all things finance
- Attended Lighthouse meetings
- Conducted the California Shakeout and ran whole school drill

## Trisha

- Attend MS meetings weekly
- CTI, CSDC, McGraw, CCSA, CDE, SBCSS LCAP, Panorama, CA Reading Summit, and SBCSS Federal and State Network webinars
- Attended Directors meetings weekly
- Prepped agenda for Board meeting
- Met with Mentees to set goals and then celebrated with those that met goal with donuts and juice

- Planned and ran weekly staff meetings
- Planned and ran weekly classified meetings
- Filming for Balancing Act TV Show
- Weekly standing meetings with 3 new teachers
- Weekly standing meeting with Toby
- Attended Donuts with Directors to hear feedback from parents
- Attended Getting Reading Right for Admin through LACOE
- District Site Visit for renewal 11/5
- Interviews for food worker and recess supervision
- Attended Parent Lighthouse Meeting for a few minutes
- Attended CSDC Leadership Conference
- Attended Academic Action Team meeting
- Attended Lighthouse meeting
- Attended Family Fun Night
- Attended New Family Orientation for November
- Attended Trimester 1 Awards assembly
- Read 3rd grade report cards
- Prepared and attended public hearing for our renewal at the SBCUSD Board meeting

# Coversheet

## Financial Update

<b>Section:</b>	V. Updates
<b>Item:</b>	B. Financial Update
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	SOAR-October 2025 Board Summary (1).pdf



# SOAR Charter Academy

Monthly Financial Presentation – October 2025

# October Highlights

## Highlights

- Forecast enrollment at 429 with ADA environment at 93%.
- Current forecast surplus \$165K. The fund balance remains strong.
- Forecast includes CCSP Grant \$307K, CYBHI grant \$44K, and Learning Recovery BG \$33K; enrollment forecast changes decreasing surplus at year end.
- Cash ended month **\$2.44 million**, 29% of expenses.

## Compliance and Reporting

- UPK Report due November 30.
- 1<sup>st</sup> Interim Report Due December 15.
- Annual Audit Review due December 15.
- Federal Cash Management Due January 31.
- LCAP Mid-Year Due February 28.

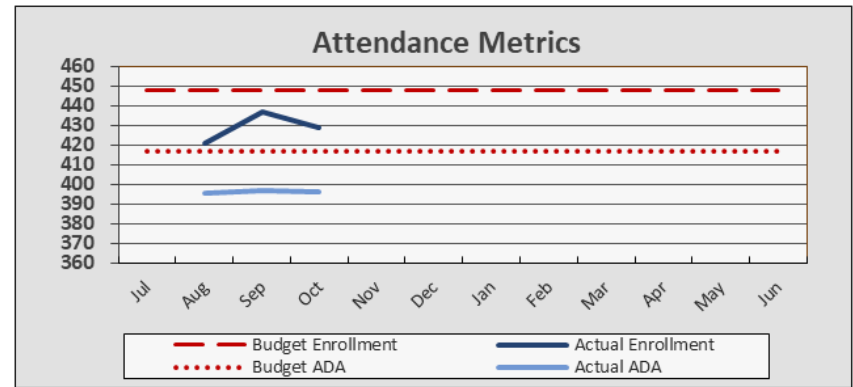


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	429	429	468
ADA	396	399	435
Attendance Rate	92.4%	93.0%	93.0%
Unduplicated %	86.1%	86.1%	86.1%
Revenue per ADA		\$21,279	\$20,491
Expenses per ADA		\$20,864	\$19,973

## Attendance Metrics



Enrollment set at 429.

93% ADA forecast (399) and rolling UPP 86.6%.

LCFF is calculated at \$15,216 per ADA.

# Revenue

## October Updates

- LCFF forecast set 2.30% Cola.
- Increase Title I funding from prior year allocation.
- CCSPP Grant Funds and CYBHI Grant

	One-Time Funding					
	2024/25	2025/26	2026/27	2027/28	2028/2029	2028/2029
CYBHI	10,553	44,028				
Expanded Learning Opportunities Program FY23-24	289,483					
Expanded Learning Opportunities Program FY24/25	673,629					
Expanded Learning Opportunities Program FY25/26		731,310	673,629	673,629	673,629	673,629
Title I FY23/24	84,337					
Title I FY24/25	133,052	24,152				
Fresh Food 5370	21,848	28,496				
National School Lunch Program 5314 FY22/23	4,258					
Child Nutrition Fresh Fruit and Vegetable Program	110,900					
Child Nutrition Fresh Fruit and Vegetable Program	60,195					
Supply Chain Assistance 5466 FY22/23		18,225				
Supply Chain Assistance 5466 FY23/24		16,793				
ARP 5634 FY21/22	1,835					
Pandemic EBT FY21/22	614					
UPK/Pre-K FY21-22	57,376					
UPK/Pre-K FY22-23	52,514					
Educator Effectiveness Block Grant	15,952	62,642				
CCSP FY23/24	100,000	307,871	307,871	307,871	307,871	257,871
AMS Prop 28 Funding FY23/24	16,402	60,164				
AMS Prop 28 Funding FY24/25	-	75,985				
AMS Prop 28 Funding FY25/26			90,447			
AMS Prop 28 Funding FY26/27 + FY27/28				90,447	90,447	-
KIT Infrastructure	109,558	14,593				
Homeless Youth American Rescue Plan		7,340				
Literacy Screening PD		2,667				
Learning Recovery BG		33,923				
Student Support PD		-	40,000	45,000	47,283	
ELOG 7426	17,454		-	-	-	-
	\$ 1,759,960	\$ 1,384,160	\$ 1,111,947	\$ 1,116,947	\$ 1,119,230	\$ 931,500

### Revenue

State Aid-Rev Limit  
Federal Revenue  
Other State Revenue  
Other Local Revenue

### Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 1,747,120	\$ 1,297,892	\$ 449,228
117,504	55,267	62,237
459,426	388,723	70,703
52,231	-	52,231
<b>\$ 2,376,280</b>	<b>\$ 1,741,882</b>	<b>\$ 634,398</b>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 6,061,039	\$ 6,630,849	\$ (569,810)
479,260	483,649	(4,389)
1,897,212	1,803,961	93,251
52,231	-	52,231
<b>\$ 8,489,741</b>	<b>\$ 8,918,459</b>	<b>\$ (428,718)</b>





# Expenses

- **October Updates**
  - **Expense update** – negative variance in year-to-date due to the timing of expenses.
- **Expenses forecast below budget –**
  - **Staffing Model changes in Classified Salaries and Benefits +\$1M due to an error identified in the Excel model.**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 964,498	\$ 811,820	\$ (152,678)	\$ 3,358,091	\$ 2,838,380	\$ (519,711)
Classified Salaries	365,989	634,932	268,943	1,252,442	2,189,791	937,349
Benefits	533,606	486,156	(47,450)	1,636,154	1,563,808	(72,346)
Books and Supplies	348,390	208,746	(139,644)	597,894	567,029	(30,864)
Subagreement Services	27,250	32,373	5,123	122,450	118,700	(3,750)
Operations	140,741	134,183	(6,558)	434,311	406,800	(27,511)
Facilities	40,346	44,933	4,588	139,044	134,800	(4,244)
Professional Services	173,834	154,020	(19,814)	739,339	820,817	81,478
Depreciation	12,071	17,600	5,529	44,338	52,800	8,462
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,606,725</b>	<b>\$ 2,524,763</b>	<b>\$ (81,962)</b>	<b>\$ 8,324,064</b>	<b>\$ 8,692,925</b>	<b>\$ 368,862</b>

# Surplus / (Deficit) & Fund Balance

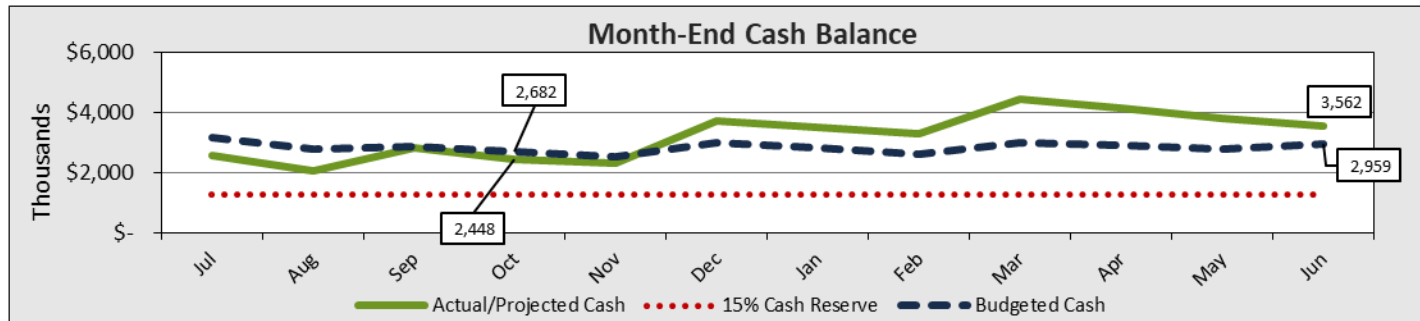
- Fund balance forecast strong **\$4+ million**.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (230,445)	\$ (782,881)	\$ 552,437	\$ 165,677	\$ 225,534	\$ (59,856)
Beginning Fund Balance	<u>3,847,746</u>	<u>3,847,746</u>		<u>3,847,746</u>	<u>3,847,746</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 3,617,301</u></b>	<b><u>\$ 3,064,864</u></b>		<b><u>\$ 4,013,423</u></b>	<b><u>\$ 4,073,279</u></b>	
<i>As a % of Annual Expenses</i>	43.5%	35.3%		48.2%	46.9%	



# Cash Balance

- Current cash is \$2.44 million.
- Cash surplus is forecast to remain steady throughout the year, moving with AR timing.





# Top 10 Payments

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
27290	SANB000--San Bernardino County	SOAR STRS 09/2025	10/7/2025	83,067.53
27295	CALI008--California Schools Dental Coalition	Deficit - 08/25	10/8/2025	17,904.41
27302	ORDO000--Ordo Inc.	Food Svcs - 09/25	10/8/2025	46,746.00
27304	REDL000--Redlands Office Cleaning Solutions	Janitorial Svcs - 09/25	10/8/2025	12,690.00
27309	ADVA000--Advanced Office	Payment in Full Prior to Early Lease Termination	10/16/2025	17,670.97
27325	YMCX000--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs as of 10/03/25	10/23/2025	11,758.50
27335	CDWG000--CDW Government	GoGuardian License - (1,103) - 1yr	10/31/2025	10,964.84
27341	CODE000--Mile High Ministries	Field Trip - 10/15/25 - 10/17/25	10/31/2025	9,419.00
ACH	SOUT4375--Southern California Edison	Utility Svcs	10/23/2025	14,146.30
ACH	GRAV000--Gravie Administer	Health Ins. - 10/25	10/28/2025	46,186.33
Total Disbursements in October				\$ 270,553.88

# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Nov-15	<b>Complete Nutrition Verification process (requirement of School Nutrition Program)</b> - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	SOAR	No	Yes	<a href="https://www.cde.ca.gov/ls/nl/sn/verificationreport.asp">https://www.cde.ca.gov/ls/nl/sn/verificationreport.asp</a>
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	SOAR	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Nov-21	<b>School-Based Medi-Cal Administrative Activities (SMAA)</b> - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	SOAR with Charter Impact support	No	No	<a href="https://www.dhcs.ca.gov/provgovpart/Pages/SMAA">https://www.dhcs.ca.gov/provgovpart/Pages/SMAA</a>
FINANCE	Nov-30	<b>Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #6</b> - Report 65 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of November 1, 2024, to June 30, 2025. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time.  Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: <a href="https://www.cde.ca.gov/ci/gi/em/upkpi.asp">https://www.cde.ca.gov/ci/gi/em/upkpi.asp</a>	Charter Impact with SOAR support	No	No	<a href="https://www.cde.ca.gov/ci/gi/em/kinderfaq.asp">https://www.cde.ca.gov/ci/gi/em/kinderfaq.asp</a>
FINANCE	Set by Authorizer (by Dec 15)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Board meeting by Dec 15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	SOAR with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp</a>
DATA TEAM	Dec-12	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with SOAR support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Dec-15	<b>LREBG Interim Expenditure Reporting</b> - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2025. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's Grant Management and Reporting Tool (GMART). Please see the CDE GMART Instructions web page for more information on how to complete, submit, and export the Interim Expenditure Report.	Charter Impact with SOAR support	No	No	<a href="https://www.cde.ca.gov/fg/aa/ca/lrebggminfo.asp">https://www.cde.ca.gov/fg/aa/ca/lrebggminfo.asp</a>

# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Set by Authorizer (by Jan 15)	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with SOAR support	No	Yes	<a href="https://www.cde.ca.gov/fg/st/pa/">https://www.cde.ca.gov/fg/st/pa/</a>
FINANCE	Jan-15	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Jan-14	<b>Mid-Year Expenditure Report due to SELPA</b> - Interim financial reporting for actuals through December 31 are due to SELPA.	Charter Impact	No	No	
DATA	Jan-23	<b>CALPADS - Fall 1 Amendment deadline</b> - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by SOAR	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Board meeting before Feb 28	<b>2025-26 LCAP Midyear Update</b> - present a report on the annual update to the LCAP and the Budget Overview for Parents <b>on or before February 28</b> of each year at a <b>regularly scheduled meeting of the governing board of the LEA</b> .  The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	SOAR with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2024/25). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	SOAR	Yes	No	<a href="https://www.cde.ca.gov/ta/ac/sa/">https://www.cde.ca.gov/ta/ac/sa/</a>

# Questions & Discussion



# ***SOAR Charter Academy***

## **Financial Package** **October 31, 2025**

*Presented by:*





FY25-26 SOAR Charter Academy

Monthly Cash Flow/Forecast FY25-26

Revised 11/12/25

Actuals Through:

ADA = 398.97



		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 435.24	
State Aid - Revenue Limit																	
8011	LCFF State Aid	247,297	247,297	445,135	445,135	445,135	445,135	445,135	415,296	239,652	239,652	239,652	239,652	239,652	4,333,825	5,594,059	(1,260,234)
8012	Education Protection Account	-	-	264,206	107,632	-	354,809	-	-	354,809	-	-	-	337,780	1,419,236	686,562	732,674
8019	State Aid - Prior Year	-	0	(9,582)	-	-	-	-	-	-	-	-	-	-	(9,582)	-	(9,582)
8096	In Lieu of Property Taxes	-	-	-	-	27,050	27,050	27,050	27,050	69,787	34,894	34,894	34,894	34,894	317,560	350,228	(32,668)
		247,297	247,297	699,759	552,767	472,185	826,994	472,185	442,346	664,248	274,546	274,546	274,546	612,326	6,061,039	6,630,849	(569,810)
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	18,144	-	-	-	-	-	-	-	-	46,956	65,100	65,100	-
8220	Federal Child Nutrition	-	-	-	-	20,336	20,336	20,336	20,336	20,336	20,336	20,336	20,336	40,671	203,357	233,547	(30,190)
8290	Title I, Part A - Basic Low Income	-	-	43,855	42,856	-	131,564	-	-	-	-	-	24,152	(67,008)	175,418	155,664	19,754
8291	Title II, Part A - Teacher Quality	-	-	-	9,487	-	15,643	-	-	-	-	-	-	(4,273)	20,857	18,695	2,162
8296	Other Federal Revenue	-	-	-	3,162	2,842	-	-	2,842	-	-	-	2,842	2,842	14,528	10,643	3,885
		-	-	43,855	73,649	23,177	167,542	20,336	23,177	20,336	20,336	20,336	47,329	19,188	479,260	483,649	(4,389)
Other State Revenue																	
8311	State Special Education	-	-	-	78,376	33,851	33,851	33,851	33,851	32,468	32,468	32,468	32,468	32,468	376,122	385,853	(9,731)
8520	Child Nutrition	-	-	-	-	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	3,850	19,248	22,106	(2,858)
8550	Mandated Cost	-	-	-	-	-	12,927	-	-	-	-	-	-	-	12,927	12,927	-
8560	State Lottery	-	-	-	-	-	-	28,993	-	-	28,993	-	-	50,934	108,919	118,821	(9,902)
8598	Prior Year Revenue	-	-	4,456	-	-	-	-	-	-	-	-	-	-	4,456	-	4,456
8599	Other State Revenue	-	-	3,586	373,008	-	332,982	-	-	332,982	-	-	332,982	-	1,375,540	1,264,255	111,285
		-	-	8,042	451,384	35,776	381,684	64,768	35,776	367,375	63,386	34,393	367,375	87,252	1,897,212	1,803,961	93,251
Other Local Revenue																	
8690	Other Local Revenue	-	-	8,898	15,000	-	-	-	-	-	-	-	-	-	23,898	-	23,898
8699	School Fundraising	-	-	847	27,486	-	-	-	-	-	-	-	-	-	28,333	-	28,333
		-	-	9,745	42,486	-	-	-	-	-	-	-	-	-	52,231	-	52,231
Total Revenue		247,297	247,297	761,400	1,120,286	531,137	1,376,220	557,289	501,299	1,051,959	358,267	329,275	689,250	718,765	8,489,741	8,918,459	(428,718)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	10,987	194,574	196,734	202,631	199,917	199,917	199,917	199,917	199,917	199,917	199,917	199,917	-	2,204,265	1,858,108	(346,156)
1170	Teachers' Substitute Hours	737	12,765	16,837	28,662	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	-	109,048	46,144	(62,904)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	8,435	8,435	8,435	8,435	8,435	8,435	8,435	8,435	-	67,484	92,790	25,306
1200	Pupil Support Salaries	8,506	26,663	26,570	27,632	32,680	32,680	32,680	32,680	32,680	32,680	32,680	32,680	-	350,811	219,019	(131,791)
1300	Administrators' Salaries	54,385	51,910	51,910	52,997	51,910	51,910	51,910	51,910	51,910	51,910	51,910	51,910	-	626,484	622,318	(4,166)
		74,614	285,912	292,051	311,921	299,199	299,199	299,199	299,199	299,199	299,199	299,199	299,199	-	3,358,091	2,838,380	(519,711)
Classified Salaries																	
2100	Instructional Salaries	7,041	52,629	53,970	54,224	66,267	66,267	66,267	66,267	66,267	66,267	66,267	66,267	-	697,996	1,470,212	772,216
2200	Support Salaries	1,969	14,967	15,166	19,036	16,962	16,962	16,962	16,962	16,962	16,962	16,962	16,962	-	186,833	66,000	(120,833)
2400	Clerical and Office Staff Salaries	2,708	26,615	26,185	27,997	6,622	6,622	6,622	6,622	6,622	6,622	6,622	6,622	-	136,482	268,174	131,692
2900	Other Classified Salaries	2,852	22,977	19,649	18,005	20,956	20,956	20,956	20,956	20,956	20,956	20,956	20,956	-	231,131	385,405	154,273
		14,570	117,188	114,969	119,262	110,807	110,807	110,807	110,807	110,807	110,807	110,807	110,807	-	1,252,442	2,189,791	937,349
Benefits																	
3101	STRS	14,202	53,288	50,600	53,334	56,892	56,892	56,892	56,892	56,892	56,892	56,892	56,892	-	626,559	555,275	(71,285)
3301	OASDI	871	7,609	7,989	9,110	7,948	7,948	7,948	7,948	7,948	7,948	7,948	7,948	-	89,164	74,990	(14,174)
3311	Medicare	1,277	5,809	5,862	6,215	6,179	6,179	6,179	6,179	6,179	6,179	6,179	6,179	-	68,596	59,692	(8,903)
3401	Health and Welfare	57,036	122,299	52,566	80,364	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	-	808,265	828,000	19,735
3501	State Unemployment	38	737	218	313	482	482	2,410	1,928	964	482	482	482	-	9,019	8,800	(219)
3601	Workers' Compensation	-	-	-	3,868	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	-	34,551	37,050	2,500
		73,425	189,742	117,235	153,204	137,337	137,337	139,265	138,783	137,819	137,337	137,337	137,337	-	1,636,154	1,563,808	(72,346)

FY25-26 SOAR Charter Academy

Monthly Cash Flow/Forecast FY25-26

Revised 11/12/25

Actuals Through:

ADA = 398.97		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	-	20,850	32,451	4,487	-	-	-	-	-	-	-	-	-	57,789	27,500	(30,289)
4302	School Supplies	-	8,706	3,062	1,950	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	-	64,448	61,500	(2,948)
4305	Software	35	60,567	39,535	17,848	6,027	6,027	6,027	6,027	6,027	6,027	6,027	6,027	-	166,200	171,300	5,100
4310	Office Expense	6,593	16,023	6,876	6,310	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	-	45,100	45,100	-
4312	School Fundraising	-	1,072	50	1,854	266	266	266	266	266	266	266	266	-	5,100	5,100	-
4400	Noncapitalized Equipment	-	14,717	6,945	541	10,665	10,665	10,665	10,665	10,665	-	-	-	-	75,528	72,800	(2,728)
4700	Food Services	-	-	48,157	49,761	10,726	10,726	10,726	10,726	10,726	10,726	10,726	10,726	-	183,729	183,729	0
		6,628	121,935	137,826	82,001	35,187	35,187	35,187	35,187	35,187	24,522	24,522	24,522	-	597,894	567,029	(30,864)
Subagreement Services																	
5102	Special Education	-	144	12,000	6,000	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	-	95,800	95,800	-
5104	Transportation	-	5,221	-	135	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	-	22,900	22,900	-
5105	Security	-	-	600	600	-	-	-	-	-	-	-	-	-	1,200	-	(1,200)
5106	Other Educational Consultants	-	-	-	2,550	-	-	-	-	-	-	-	-	-	2,550	-	(2,550)
		-	5,365	12,600	9,285	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	-	122,450	118,700	(3,750)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	257	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	-	22,500	22,500	-
5300	Dues & Memberships	521	2,697	-	-	-	-	-	-	-	-	-	-	-	3,218	2,600	(618)
5400	Insurance	-	10,418	-	-	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	-	63,793	49,200	(14,593)
5501	Utilities	12,974	14,723	18,166	15,087	8,181	8,181	8,181	8,181	8,181	8,181	8,181	8,181	-	126,400	126,400	-
5502	Janitorial Services	-	17,139	18,097	17,631	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	-	156,500	156,500	-
5900	Communications	-	9,098	(2,246)	6,106	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	-	61,500	49,200	(12,300)
5901	Postage and Shipping	-	75	-	-	41	41	41	41	41	41	41	41	-	400	400	-
		13,495	54,148	34,016	39,082	36,696	36,696	36,696	36,696	36,696	36,696	36,696	36,696	-	434,311	406,800	(27,511)
Facilities, Repairs and Other Leases																	
5601	Rent	-	2,434	1,217	1,217	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	-	17,035	11,700	(5,335)
5603	Equipment Leases	-	4,175	3,624	7,201	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	-	45,037	45,100	63
5610	Repairs and Maintenance	-	7,943	6,501	6,034	7,062	7,062	7,062	7,062	7,062	7,062	7,062	7,062	-	76,972	78,000	1,028
		-	14,552	11,343	14,451	12,337	12,337	12,337	12,337	12,337	12,337	12,337	12,337	-	139,044	134,800	(4,244)
Professional/Consulting Services																	
5801	IT	-	-	-	1,080	40	40	40	40	40	40	40	40	-	1,400	1,400	-
5802	Audit & Taxes	-	-	3,815	7,630	2,352	2,352	2,352	-	-	-	-	-	-	18,500	18,500	-
5803	Legal	-	6,151	40	11,759	679	679	679	679	679	679	679	679	-	23,380	12,300	(11,080)
5804	Professional Development	-	4,000	1,498	1,625	7,273	7,273	7,273	7,273	7,273	7,273	7,273	7,273	-	65,309	59,077	(6,232)
5805	General Consulting	-	14,697	12,398	-	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	-	35,817	25,600	(10,217)
5806	Special Activities/Field Trips	1,067	4,248	29,819	17,858	-	46,669	46,669	46,669	-	-	-	-	-	193,000	193,000	-
5807	Bank Charges	-	1	-	-	137	137	137	137	137	137	137	137	-	1,100	1,200	100
5808	Printing	-	-	-	-	150	150	150	150	150	150	150	150	-	1,200	1,200	-
5809	Other taxes and fees	780	1,810	7,082	582	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	-	31,100	31,100	-
5810	Payroll Service Fee	1,640	1,640	1,640	1,640	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	-	18,400	18,400	-
5811	Management Fee	5,381	5,531	6,124	5,600	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	-	86,992	171,306	84,314
5812	District Oversight Fee	-	-	-	-	18,887	33,080	18,887	17,694	26,570	10,982	10,982	10,982	94,378	242,442	265,234	22,792
5815	Public Relations/Recruitment	-	-	16,700	-	500	500	500	500	500	500	500	500	-	20,700	22,500	1,800
		8,868	38,078	79,115	47,773	43,239	104,101	89,909	86,363	48,570	32,982	32,982	32,982	94,378	739,339	820,817	81,478
Depreciation																	
6900	Depreciation Expense	4,292	4,292	1,743	1,743	4,033	4,033	4,033	4,033	4,033	4,033	4,033	4,033	-	44,338	52,800	8,462
		4,292	4,292	1,743	1,743	4,033	4,033	4,033	4,033	4,033	4,033	4,033	4,033	-	44,338	52,800	8,462
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		195,892	831,212	800,898	778,723	690,736	751,597	739,333	735,306	696,548	669,813	669,813	669,813	94,378	8,324,064	8,692,925	368,862
Monthly Surplus (Deficit)		51,405	(583,915)	(39,498)	341,563	(159,598)	624,622	(182,044)	(234,007)	355,411	(311,546)	(340,539)	19,437	624,388	165,678	225,533	(59,856)



FY25-26 SOAR Charter Academy

Monthly Cash Flow/Forecast FY25-26

Revised 11/12/25

Actuals Through:

ADA = 398.97



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	51,405	(583,915)	(39,498)	341,563	(159,598)	624,622	(182,044)	(234,007)	355,411	(311,546)	(340,539)	19,437	624,388	165,678		
Cash flows from operating activities																
Depreciation/Amortization	4,292	4,292	1,743	1,743	4,033	4,033	4,033	4,033	4,033	4,033	4,033	4,033	-	44,338		
Public Funding Receivables	(247,297)	(16,735)	944,549	(599,610)	-	782,881	-	-	782,881	-	-	-	(718,765)	927,903		
Grants and Contributions Rec.	1,085	835	(1,165)	1,168	-	-	-	-	-	-	-	-	-	1,923		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	(6,926)	21,224	(25,644)	1,492	-	-	-	-	-	-	-	-	-	(9,854)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(1,425)	918	6,001	(9,728)	-	-	-	-	-	-	-	-	94,378	90,144		
Accrued Expenses	(229,715)	33,392	(148,928)	21,475	-	-	-	-	-	-	-	-	-	(323,776)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	58,676	23,500	(132,782)	-	-	-	-	-	-	-	(256,311)	-	(306,918)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(6,800)	-	-	-	-	-	-	-	-	-	(6,800)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(428,581)	(481,313)	760,559	(381,478)	(155,565)	1,411,536	(178,011)	(229,974)	1,142,325	(307,513)	(336,506)	(232,841)				
Cash, Beginning of Month	2,979,299	2,550,717	2,069,404	2,829,963	2,448,485	2,292,920	3,704,457	3,526,445	3,296,472	4,438,796	4,131,284	3,794,778				
Cash, End of Month	2,550,717	2,069,404	2,829,963	2,448,485	2,292,920	3,704,457	3,526,445	3,296,472	4,438,796	4,131,284	3,794,778	3,561,937				

**SOAR Charter Academy****Statement of Financial Position**

October 31, 2025

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 2,448,485	\$ 2,979,299	\$ (530,814)	-18%
Accounts Receivable	3,456	5,379	(1,922.97)	-36%
Public Funding Receivables	1,565,761	1,646,668	(80,907.03)	-5%
Prepaid Expenses	61,646	51,792	9,853.89	19%
<b>Total Current Assets</b>	<b>4,079,349</b>	<b>4,683,139</b>	<b>(603,790)</b>	<b>-13%</b>
Deposits	19,865	19,865	-	0%
Property & Equipment, Net	211,272	216,543	(5,271)	-2%
Deferred Lease Asset, Net	1,921	1,921	-	0%
<b>Total Long Term Assets</b>	<b>233,058</b>	<b>238,329</b>	<b>(5,271)</b>	<b>-2%</b>
<b>Total Assets</b>	<b>\$ 4,312,407</b>	<b>\$ 4,921,468</b>	<b>\$ (609,061)</b>	<b>-12%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ (2,809)	\$ 1,425	\$ (4,234)	-297%
Accrued Liabilities	439,726	763,501	(323,776)	-42%
Deferred Revenue	256,311	306,918	(50,606)	-16%
<b>Total Current Liabilities</b>	<b>693,228</b>	<b>1,071,844</b>	<b>(378,616)</b>	<b>-35%</b>
<b>Long-Term Liabilities</b>				
Other Long-Term Liabilities	1,878	1,878	-	0%
<b>Total Long-Term Liabilities</b>	<b>1,878</b>	<b>1,878</b>	<b>-</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>\$ 695,106</b>	<b>\$ 1,073,722</b>	<b>\$ (378,616)</b>	<b>-35%</b>
<b>Total Net Assets</b>	<b>3,617,301</b>	<b>3,847,746</b>	<b>(230,445)</b>	<b>-6%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 4,312,407</b>	<b>\$ 4,921,468</b>	<b>\$ (609,061)</b>	<b>-12%</b>

**SOAR Charter Academy****Statement of Cash Flows**

For the period ended October 31, 2025

	<b>Month Ended 10/31/25</b>	<b>YTD Ended 10/31/25</b>
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ 341,563	\$ (230,445)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	1,743	12,071
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(599,610)	80,907
Grants, Contributions & Pledges Receivable	1,168	1,923
Prepaid Expenses	1,492	(9,854)
Accounts Payable	(9,728)	(4,234)
Accrued Expenses	21,475	(323,776)
Deferred Revenue	(132,782)	(50,606)
<b>Total Cash Flows from Operating Activities</b>	<b>(374,678)</b>	<b>(524,014)</b>
<b>Cash Flows from Investing Activities</b>		
Purchases of Property & Equipment	(6,800)	(6,800)
<b>Total Cash Flows from Investing Activities</b>	<b>(6,800)</b>	<b>(6,800)</b>
<b>Cash Flows from Financing Activities</b>		
Change in Cash & Cash Equivalents	(381,478)	(530,814)
Cash & Cash Equivalents, Beginning of Period	2,829,963	2,979,299
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 2,448,485</b>	<b>\$ 2,448,485</b>

## SOAR Charter Academy

## Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 445,135	\$ 491,389	\$ (46,254)	\$ 1,384,864	\$ 1,037,376	\$ 347,488	\$ 5,594,059
Education Protection Account	107,632	-	107,632	371,838	171,641	200,197	686,562
State Aid - Prior Year	-	-	-	(9,582)	-	(9,582)	-
In Lieu of Property Taxes	-	27,346	(27,346)	-	88,875	(88,875)	350,228
Total State Aid - Revenue Limit	552,767	518,735	34,032	1,747,120	1,297,892	449,228	6,630,849
Federal Revenue							
Special Education - Entitlement	18,144	-	18,144	18,144	-	18,144	65,100
Federal Child Nutrition	-	11,677	(11,677)	-	11,677	(11,677)	233,547
Title I, Part A - Basic Low Income	42,856	-	42,856	86,711	38,916	47,795	155,664
Title II, Part A - Teacher Quality	9,487	-	9,487	9,487	4,674	4,813	18,695
Other Federal Revenue	3,162	-	3,162	3,162	-	3,162	10,643
Total Federal Revenue	73,649	11,677	61,972	117,504	55,267	62,237	483,649
Other State Revenue							
State Special Education	78,376	33,894	44,482	78,376	71,554	6,822	385,853
State Child Nutrition	-	1,105	(1,105)	-	1,105	(1,105)	22,106
Mandated Cost	-	-	-	-	-	-	12,927
State Lottery	-	-	-	-	-	-	118,821
Prior Year Revenue	-	-	-	4,456	-	4,456	-
Other State Revenue	373,008	-	373,008	376,594	316,064	60,531	1,264,255
Total Other State Revenue	451,384	34,999	416,385	459,426	388,723	70,703	1,803,961
Other Local Revenue							
Other Local Revenue	15,000	-	15,000	23,898	-	23,898	-
School Fundraising	27,486	-	27,486	28,333	-	28,333	-
Total Other Local Revenue	42,486	-	42,486	52,231	-	52,231	-
<b>Total Revenues</b>	<b>\$ 1,120,286</b>	<b>\$ 565,411</b>	<b>\$ 554,875</b>	<b>\$ 2,376,280</b>	<b>\$ 1,741,882</b>	<b>\$ 634,399</b>	<b>\$ 8,918,459</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 202,631	\$ 168,919	\$ (33,712)	\$ 604,926	\$ 506,757	\$ (98,169)	\$ 1,858,108
Teachers' Substitute Hours	28,662	4,195	(24,467)	59,000	12,585	(46,415)	46,144
Teachers' Extra Duty/Stipends	-	8,435	8,435	-	25,306	25,306	92,790
Pupil Support Salaries	27,632	19,911	(7,721)	89,370	59,733	(29,638)	219,019
Administrators' Salaries	52,997	51,860	(1,137)	211,202	207,439	(3,763)	622,318
Total Certificated Salaries	311,921	253,320	(58,601)	964,498	811,820	(152,678)	2,838,380
Classified Salaries							
Instructional Salaries	54,224	128,941	74,717	167,864	438,683	270,819	1,470,212
Support Salaries	19,036	6,000	(13,036)	51,138	18,000	(33,138)	66,000
Clerical and Office Staff Salaries	27,997	24,379	(3,617)	83,504	73,138	(10,366)	268,174
Other Classified Salaries	18,005	35,037	17,032	63,483	105,110	41,627	385,405
Total Classified Salaries	119,262	194,357	75,096	365,989	634,932	268,943	2,189,791
Benefits							
State Teachers' Retirement System, certificat	53,334	49,557	(3,777)	171,424	158,817	(12,607)	555,275
OASDI/Medicare/Alternative, certificated pos	9,110	6,656	(2,454)	25,579	21,743	(3,836)	74,990
Medicare/Alternative, certificated positions	6,215	5,315	(900)	19,162	17,175	(1,987)	59,692
Health and Welfare Benefits, certificated posi	80,364	69,000	(11,364)	312,265	276,000	(36,265)	828,000
State Unemployment Insurance, certificated	313	440	127	1,307	1,760	453	8,800
Workers' Compensation Insurance, certificate	3,868	3,299	(569)	3,868	10,660	6,792	37,050
Total Benefits	153,204	134,266	(18,938)	533,606	486,156	(47,450)	1,563,808
Books & Supplies							
Textbooks and Core Materials	4,487	6,875	2,388	57,789	20,625	(37,164)	27,500
School Supplies	1,950	5,125	3,175	13,718	20,500	6,782	61,500
Special Activities/Field Trips	-	-	-	750	-	(750)	-
Software	17,848	14,275	(3,573)	117,985	57,100	(60,885)	171,300
Office Expense	6,310	3,758	(2,552)	35,802	15,033	(20,769)	45,100
School Fundraising Expense	1,854	425	(1,429)	2,975	1,700	(1,275)	5,100
Noncapitalized Equipment	541	14,560	14,019	22,203	43,680	21,477	72,800
Food Services	49,761	16,703	(33,058)	97,918	50,108	(47,810)	183,729
Total Books & Supplies	82,751	61,721	(21,030)	349,140	208,746	(140,394)	567,029
Subagreement Services							
Special Education	6,000	8,709	2,709	18,144	26,127	7,984	95,800
Transportation	135	2,082	1,947	5,356	6,245	889	22,900
Security	600	-	(600)	1,200	-	(1,200)	-
Other Educational Consultants	2,550	-	(2,550)	2,550	-	(2,550)	-
Total Subagreement Services	9,285	10,791	1,506	27,250	32,373	5,123	118,700

**SOAR Charter Academy****Budget vs Actual**

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	257	2,045	1,788	257	6,136	5,879	22,500
Dues & Memberships	-	217	217	3,218	867	(2,351)	2,600
Insurance	-	4,100	4,100	10,418	16,400	5,982	49,200
Utilities	15,087	10,533	(4,554)	60,949	42,133	(18,816)	126,400
Janitorial Services	17,631	13,042	(4,590)	52,867	52,167	(700)	156,500
Communications	6,106	4,100	(2,006)	12,958	16,400	3,442	49,200
Postage and Shipping	-	40	40	75	80	5	400
Total Operations & Housekeeping	39,082	34,077	(5,005)	140,741	134,183	(6,558)	406,800
Facilities, Repairs & Other Leases							
Rent	1,217	975	(242)	4,867	3,900	(967)	11,700
Additional Rent	-	-	-	-	-	-	-
Equipment Leases	7,201	3,758	(3,443)	15,001	15,033	33	45,100
Repairs and Maintenance	6,034	6,500	467	20,478	26,000	5,522	78,000
Total Facilities, Repairs & Other Leases	14,451	11,233	(3,218)	40,346	44,933	4,588	134,800
Professional/Consulting Services							
IT	1,080	117	(963)	1,080	467	(613)	1,400
Audit & Taxes	7,630	6,167	(1,463)	11,445	6,167	(5,278)	18,500
Legal	11,759	1,025	(10,734)	17,949	4,100	(13,849)	12,300
Professional Development	1,625	5,908	4,283	7,123	11,815	4,692	59,077
General Consulting	-	2,560	2,560	27,094	5,120	(21,974)	25,600
Special Activities/Field Trips	17,108	-	(17,108)	52,242	-	(52,242)	193,000
Bank Charges	-	120	120	1	240	239	1,200
Printing	-	120	120	-	240	240	1,200
Other Taxes and Fees	582	3,110	2,528	10,254	6,220	(4,034)	31,100
Payroll Service Fee	1,640	1,533	(107)	6,560	6,133	(427)	18,400
Management Fee	5,600	14,276	8,675	22,636	57,102	34,466	171,306
District Oversight Fee	-	20,749	20,749	-	51,916	51,916	265,234
Public Relations/Recruitment	-	2,250	2,250	16,700	4,500	(12,200)	22,500
Total Professional/Consulting Services	47,023	57,934	10,911	173,084	154,020	(19,064)	820,817
Depreciation							
Depreciation Expense	1,743	4,400	2,657	12,071	17,600	5,529	52,800
Total Depreciation	1,743	4,400	2,657	12,071	17,600	5,529	52,800
<b>Total Expenses</b>	<b>\$ 778,723</b>	<b>\$ 762,100</b>	<b>\$ (16,622)</b>	<b>\$ 2,606,725</b>	<b>\$ 2,524,763</b>	<b>\$ (81,962)</b>	<b>\$ 8,692,924</b>
<b>Change in Net Assets</b>	<b>341,563</b>	<b>(196,689)</b>	<b>538,252</b>	<b>(230,445)</b>	<b>(782,881)</b>	<b>552,436</b>	<b>225,535</b>
Net Assets, Beginning of Period	3,275,737			3,847,746			
<b>Net Assets, End of Period</b>	<b>\$ 3,617,301</b>			<b>\$ 3,617,301</b>			



## SOAR Charter Academy

## Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
27279	CARI000--Caribbean Pacific Bus	Field Trip - Cal State San Bernardino - 10/24/25	10/1/2025	\$ 4,847.00
27280	CHAR000--Charter Impact, LLC	Payroll Svcs - 10/25	10/1/2025	7,021.00
27281	CHRI000--Christy White, Inc	FY 24-25 Audit Svcs	10/1/2025	3,814.88
27282	CLEA002--Clean Sport Inc	Janitorial Supplies	10/1/2025	1,307.66
27283	DREL000--D&R Electronix	Device Repair Svcs	10/1/2025	97.88
27284	PROC000--Dena Proch	Reimb. - School Fundraising Supplies - 09/19/25	10/1/2025	49.92
27285	GREA001--GreatAmerica Financial Svcs.	Copier Lease - 08/10/25 - 09/09/25	10/1/2025	199.93
27286	GREA002--GreatAmerica Financial Svcs.	Sales Tax	10/1/2025	790.61
27287	HICK000--Jason Hicks	Reimb. - School Supplies - 09/23/25	10/1/2025	39.12
27288	KAMI000--Jessica Kaminski	Textbooks (28)	10/1/2025	239.00
27289	TAGG000--Taggerun Technologies	IT Svcs - 08/20/25	10/1/2025	960.00
27290	SANB000--San Bernardino County	SOAR STRS 09/2025	10/7/2025	83,067.53
27291	AERI000--Aeries Software	Aeries (1) - 09/01/25 - 08/31/26	10/8/2025	3,638.25
27292	BURE002--Bureau of Education & Research	2025 Guided Math Conference - 12/02/25	10/8/2025	595.00
27293	BURR000--Burrtec Waste Industries, Inc.	Janitorial Svcs - 09/25	10/8/2025	2,901.06
27294	CALI021--California Department of Education	AR Debit Receivable	10/8/2025	48.60
27295	CALI008--California Schools Dental Coalition	Deficit - 08/25	10/8/2025	17,904.41
27296	CHAR000--Charter Impact, LLC	Rush Processing Fee - 09/25	10/8/2025	219.26
27297	DELA000--De Lage Landen Financial Services, Inc.	Printer Lease - 09/15/25 - 10/14/25	10/8/2025	1,305.00
27298	EASY000--Easy Fundraising Ideas, LLC	School Fundraising Supplies	10/8/2025	1,810.00
27299	FRON001--Frontsight K9, LLC	Security Svcs - 09/16/25 - 09/30/25	10/8/2025	600.00
27300	SAUC001--Gina Saucedo	Reimb. - Office Supplies - 09/21/25	10/8/2025	34.90
27301	ODPB000--ODP Business Solutions, LLC	School Supplies	10/8/2025	983.62
27302	ORDO000--Ordo Inc.	Food Svcs - 09/25	10/8/2025	46,746.00
27303	RAVE000--Raven Termite & Pest Control	Pest Control Svcs - 09/25	10/8/2025	180.00
27304	REDL000--Redlands Office Cleaning Solutions	Janitorial Svcs - 09/25	10/8/2025	12,690.00
27305	SCHO002--School Service, Inc.	Office Supplies	10/8/2025	80.99
27306	FRUI000--The Fruitguys LLC	Food Svcs - 09/25	10/8/2025	3,015.00
27307	UNIT007--United Rentals (North America), Inc.	Equipment Lease - 05/21/25 - 06/18/25	10/8/2025	177.63
27308	UNLI000--Unlimited Landscaping	Landscaping Svcs - 09/25	10/8/2025	4,947.00
27309	ADVA000--Advanced Office	Payment in Full Prior to Early Lease Termination	10/16/2025	17,670.97
27310	CLEA002--Clean Sport Inc	Janitorial Supplies	10/16/2025	1,077.45
27311	PROC000--Dena Proch	Reimb. - School Fundraising Supplies - 09/25/25 -	10/16/2025	43.68
27312	DREA000--DreamBox LLC	SpEd Svcs - 09/22/25 - 10/04/25	10/16/2025	6,000.00
27313	GPEX000--GPE	Workers Comp - 11/10/24 - 11/10/25 - Installment	10/16/2025	3,868.00
27314	MODU000--Modular Building Concepts	Classroom Rental - 10/01/25 - 11/01/25	10/16/2025	1,216.80
27315	UNIT005--United Pet Care	Pet Insurance Svcs - 10/01/25 - 10/31/25	10/16/2025	119.50
27316	VERI9423--Verizon Wireless	Communication Svcs - 08/24/25 - 09/23/25	10/16/2025	2,410.70
27317	CALI008--California Schools Dental Coalition	Expected Paid Claims & Expenses - 11/25	10/23/2025	5,398.00
27318	CALI011--California Schools Vision Coalition	Expected Paid Claims & Expenses - 11/25	10/23/2025	796.00
27319	CARI000--Caribbean Pacific Bus	Field Trip - Lake Perris - 10/14/25	10/23/2025	2,860.00
27320	CHRI000--Christy White, Inc	FY 24-25 Audit Svcs	10/23/2025	7,629.75
27321	CITY000--City of San Bernardino	Utility Svcs - 09/08/25 - 10/07/25	10/23/2025	584.92
27322	DREL000--D&R Electronix	Device Repair Svcs	10/23/2025	232.25
27323	FRON000--Frontier	Communication Svcs - 09/28/25 - 10/27/25	10/23/2025	350.49
27324	HICK000--Jason Hicks	Reimb. - School Supplies - 10/14/25	10/23/2025	94.39
27325	YMCX000--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs as of 10/03/25	10/23/2025	11,758.50
27326	MCGR000--McGraw-Hill, LLC	Textbooks (361)	10/23/2025	4,610.00
27327	ODPB000--ODP Business Solutions, LLC	School Supplies	10/23/2025	19.24
27328	PRIM000--Primo Brands	Office Water - 09/01/25 - 09/30/25	10/23/2025	1,965.31
27329	TAGG000--Taggerun Technologies	IT Svcs - 09/26/25	10/23/2025	120.00
27330	COLO000--The Color Management Group	School Supplies	10/23/2025	212.03
27331	TPXC2257--TPX Communications	Communication Svcs - 10/01/25 - 09/30/25	10/23/2025	903.94
27332	ULIN000--ULINE	Crowd Control Posts (4)	10/23/2025	1,432.17
27333	UNIT007--United Rentals (North America), Inc.	Equipment Lease - 10/08/25 - 11/05/25	10/23/2025	177.63
27334	VERI5423--Verizon Wireless	Communication Svcs - 09/02/25 - 10/01/25	10/23/2025	457.70
27335	CDWG000--CDW Government	GoGuardian License - (1,103) - 1yr	10/31/2025	10,964.84
27336	CLEA002--Clean Sport Inc	Janitorial Supplies	10/31/2025	962.81
27337	DREL000--D&R Electronix	Device Repair Svcs	10/31/2025	674.25
27338	DEPA000--Department of Justice	Fingerprint Svcs - 09/25	10/31/2025	224.00
27339	HOPS000--HopSkipDrive, Inc	Transportation Pricing Adjustment - 06/25	10/31/2025	135.00
27340	MIDA000--MidAmerica	2025 Q2 Admin Fee	10/31/2025	4,982.09
27341	CODE000--Mile High Ministries	Field Trip - 10/15/25 - 10/17/25	10/31/2025	9,419.00



## SOAR Charter Academy

## Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
27342	ODPB000--ODP Business Solutions, LLC	School Supplies	10/31/2025	140.38
27343	PEER000--Peer Teach Inc	License (100)	10/31/2025	2,400.00
27344	RINC000--Sandra Rincon	Reimb. - School Supplies - 10/18/25	10/31/2025	75.36
27345	SCHO015--School Health Corporation	Office Supplies	10/31/2025	432.56
27346	QUEV001--Felicia Quevedo	Reimb. - Office Supplies - 10/23/25	10/31/2025	190.00
27347	HADD000--Kristin Hadden	Enrichment Svcs - 08/06/25 - 12/25	10/31/2025	850.00
27348	RINC000--Sandra Rincon	Enrichment Svcs - 08/06/25 - 12/19/25	10/31/2025	1,700.00
27349	DRYD000--Susan Dryden	Reimb - Office Supplies - 10/21/25	10/31/2025	338.57
27350	YUCA003--Yucaipa Valley Golf Club	Gold Tournament - 04/26/26	10/31/2025	2,023.38
ACH	BASI000--Basic Pacific Claim Fund	Cobra Reimbursement	10/7/2025	305.31
ACH	INOV000--Inova	Payroll Taxes - 10/09/2025	10/8/2025	523.89
ACH	INOV000--Inova	Payroll Taxes - 10/10/2025	10/9/2025	12,857.02
ACH	INOV000--Inova	SOAR/SemiMonthly-SOAR Regular 10/10/2025	10/9/2025	47,073.77
ACH	INOV000--Inova	SOAR/SemiMonthly-SOAR Regular 10/10/2025	10/9/2025	231.50
ACH	BASI000--Basic Pacific Claim Fund	Cobra Reimbursement	10/21/2025	801.85
ACH	SOUT4375--Southern California Edison	Utility Svcs	10/23/2025	14,146.30
ACH	INOV000--Inova	Payroll Taxes - 10/25/2025	10/23/2025	68596.78
ACH	INOV000--Inova	SOAR/SemiMonthly-SOAR Regular 10/25/2025	10/23/2025	251930.98
ACH	INOV000--Inova	SOAR/SemiMonthly-SOAR Regular 10/25/2025	10/23/2025	231.50
ACH	INOV000--Inova	Payroll Taxes - 10/24/2025S	10/24/2025	427.85
ACH	BASI000--Basic Pacific Claim Fund	Cobra Reimbursement	10/28/2025	279.00
ACH	GRAV000--Gravie Administer	Health Ins. - 10/25	10/28/2025	46,186.33
ACH	CALI007--California Department of Tax and Fee Administration	Use Tax 08/01/25-10/31/25	10/29/2025	179.00
ACH	KAIS000--Kaiser Foundation Health Plan	Kaiser Group 11/25	10/30/2025	6,925.79

Total Disbursements in October \$ 758,529.78

## SOAR Charter Academy

## Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
1913	NEGR000--Phil Negrette	Ref Fees	10/17/2025	\$ 825.00
ACH	AMAZ001--Amazon.com	Amazon.com	10/1/2025	13.37
ACH	AMAZ001--Amazon.com	Amazon.com	10/1/2025	27.15
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	12.63
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	13.85
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	16.14
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	22.64
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	26.09
ACH	TRUE000--True Turbo	True Turbo	10/2/2025	32.46
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	37.75
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	39.23
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	52.07
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	53.26
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	59.74
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	60.86
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	64.07
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	102.45
ACH	AMAZ001--Amazon.com	Amazon.com	10/2/2025	109.88
ACH	CANA000--Canada's Auto Sales, Inc	Canadas Auto Sales & Rental	10/2/2025	224.93
ACH	GLOW000--Glowforge, Inc.	Glowforge.com	10/2/2025	239.00
ACH	NIMC000--Nimco, Inc.	Nimco	10/2/2025	424.49
ACH	AMAZ001--Amazon.com	Amazon.com	10/3/2025	14.52
ACH	AMAZ001--Amazon.com	Amazon.com	10/3/2025	33.53
ACH	AMAZ001--Amazon.com	Amazon.com	10/3/2025	36.61
ACH	AMAZ001--Amazon.com	Amazon.com	10/9/2025	70.39
ACH	SOCA1153--SoCalGas	Utility Svcs	10/10/2025	355.83
ACH	ADM1000--Admit One Products	Admit One Products	10/14/2025	56.49
ACH	AMAZ001--Amazon.com	Amazon.com	10/14/2025	81.65
ACH	SAMS000--Sams Club	Sams Club	10/14/2025	300.10
ACH	JUMP002--Jumpers	Jumpers.com	10/14/2025	510.00
ACH	ADOB001--Adobe Inc	Adobe Inc	10/14/2025	779.88
ACH	AMAZ001--Amazon.com	Amazon.com	10/15/2025	20.64
ACH	AMAZ001--Amazon.com	Amazon.com	10/15/2025	40.90
ACH	AMAZ001--Amazon.com	Amazon.com	10/15/2025	67.37
ACH	AMAZ001--Amazon.com	Amazon.com	10/15/2025	135.70
ACH	AMAZ001--Amazon.com	Amazon.com	10/15/2025	140.20
ACH	AMAZ001--Amazon.com	Amazon.com	10/16/2025	19.56
ACH	AMAZ001--Amazon.com	Amazon.com	10/16/2025	30.41
ACH	AMAZ001--Amazon.com	Amazon.com	10/16/2025	40.94
ACH	AMAZ001--Amazon.com	Amazon.com	10/16/2025	52.53
ACH	AMAZ001--Amazon.com	Amazon.com	10/16/2025	88.68
ACH	AMAZ001--Amazon.com	Amazon.com	10/16/2025	123.96
ACH	ACEC001--Ace Cash Express	Ace Cash Express	10/17/2025	325.00
ACH	RUNM000--RUNMTSAC.com	RUNMTSAC.COM	10/17/2025	579.80
ACH	AMAZ001--Amazon.com	Amazon.com	10/20/2025	16.30
ACH	ADOB001--Adobe Inc	Adobe Inc	10/20/2025	34.99
ACH	AMAZ001--Amazon.com	Amazon.com	10/20/2025	51.43
ACH	BLEU000--Bleu Pig	Bleu Pig	10/22/2025	91.00
ACH	AMAZ001--Amazon.com	Amazon.com	10/22/2025	271.39
ACH	AMAZ001--Amazon.com	Amazon.com	10/27/2025	9.78
ACH	SAMS000--Sams Club	Sams Club	10/27/2025	233.14
ACH	ADOB001--Adobe Inc	Adobe Inc	10/29/2025	29.99
ACH	AMAZ001--Amazon.com	Amazon.com	10/29/2025	32.86
ACH	AMAZ001--Amazon.com	Amazon.com	10/29/2025	107.66
ACH	GETY000--Get Your Teach On	Get Your Teach On	10/29/2025	1,030.00
ACH	AMAZ001--Amazon.com	Amazon.com	10/30/2025	20.00
ACH	AMAZ001--Amazon.com	Amazon.com	10/30/2025	35.63
ACH	AMAZ001--Amazon.com	Amazon.com	10/31/2025	49.95
ACH	AMAZ001--Amazon.com	Amazon.com	10/31/2025	50.00
ACH	AMAZ001--Amazon.com	Amazon.com	10/31/2025	59.47
ACH	AMAZ001--Amazon.com	Amazon.com	10/31/2025	123.63

Total Disbursements in October \$ 8,608.97

**SOAR Charter Academy**

***Check Register***

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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SOAR Charter Academy

Accounts Payable Aging

October 31, 2025

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Harbor Breeze Corp.	4080	9/10/2025	3/26/2026	-	1,980	-	-	-	1,980
Nitel, LLC	657253-C	9/1/2025	9/30/2025	-	(4,464)	-	-	-	(4,464)
Total Outstanding Invoices in October				\$ -	\$ (2,484)	\$ -	\$ -	\$ -	\$ (2,484)

## Coversheet

### Approve SOAR Immigration Enforcement Response Policy.pdf

<b>Section:</b>	VI. Action Items
<b>Item:</b>	A. Approve SOAR Immigration Enforcement Response Policy.pdf
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	SOAR_Immigration_Enforcement_Response_Policy.pdf

## SOAR Charter Academy Immigration Enforcement Response Policy

### Purpose

SOAR Charter Academy is committed to maintaining a safe, supportive learning environment for all students regardless of immigration status. The purpose of this policy is to establish clear procedures for staff response in the event of immigration enforcement activity near or on campus, and to ensure that every student's safety and well-being remain our top priority.

### I. School Commitment

- SOAR will not collect or disclose information regarding the immigration status of students or families unless required by law.
- Staff shall not voluntarily grant access to school grounds or student records to immigration enforcement officers without proper review and direction from the Directors or legal counsel.
- All requests for information or interviews from law enforcement or immigration authorities must be directed to Directors immediately.

### II. Response to Immigration Enforcement Activity

If immigration enforcement agents arrive on campus:

1. Direct the agent to the Main Office.
2. Request and photocopy or document official identification and any warrants.
3. Politely refer all inquiries to the school's designated administrator.
4. Do not permit access to students or student records without administrative and legal direction
5. If students are present or dismissal is occurring, staff will maintain calm, normal routines, and ensure no student is released to an unknown or unauthorized adult.
6. SOAR Charter Academy will not release information to third parties for immigration-enforcement proposes, except as required by law or court order.

### III. Family Safety and Preparedness

SOAR encourages families to create Family Safety Plans in case a parent or guardian is unexpectedly detained or unavailable. These plans should include:

- Identification of trusted adults authorized to care for the child.
- Emergency contact numbers and back-up contacts.
- Copies of important documents (e.g., birth certificates, medical records) stored safely and shared with the trusted caregiver.

The school will periodically send home Family Safety Plan resources (available in English and Spanish) to support parents in preparing for emergencies of any kind.

### IV. Caregiver Authorization Affidavits

Families are strongly encouraged to complete a Caregiver Authorization Affidavit or Power of Attorney for Childcare if a parent or guardian anticipates being unable to provide daily care. These documents allow a designated adult to:

- Enroll or withdraw the child from school.
- Consent to medical care or emergency treatment.
- Receive communications from the school.

SOAR staff can provide families with information about how to obtain and file these forms but cannot give legal advice.

## **V. Emergency and Secondary Contact Information**

It is essential that families regularly update emergency contact forms each school year and whenever circumstances change.

- Families should list at least two secondary contacts who can pick up the student if parents are unavailable.
- Staff will verify contact information at registration, during parent-teacher conferences, and throughout the school year.
- In the event of a family emergency or enforcement action, students will only be released to adults listed on their emergency contact form.

## **VI. Confidentiality and Student Rights**

- All students have the right to attend school, regardless of immigration status.
- No student shall be asked to provide proof of citizenship or immigration documentation.
- All staff must maintain strict confidentiality regarding student and family information.

## **VII. Communication and Training**

- The school will maintain open communication with families and provide information about community resources and legal aid organizations.

## **VIII. Review and Updates**

This policy shall be reviewed annually by administration and the SOAR Governance Board to ensure compliance with federal and state law, including the California Attorney General's 'Model Policies for Safe and Secure Learning Environments.'