



SPRINGS CHARTER SCHOOLS
...REDEFINING SCHOOL
BOARD OF DIRECTORS MEETING

REGULAR MEETING AGENDA

February 3, 2026

4:00 p.m.

27740 Jefferson Ave.

Temecula, CA 92590

Magnolia Student Center

4020 Jefferson St.

Riverside, CA 92504

1. Call to Order
2. Information: Oath of Office & Swearing In of New Member: Rachel Couch
3. Action: Approval of Agenda - Led by Chair
4. Action: Approval of Minutes from June 3, 2025 - Led by Chair
5. Action: Approval of Minutes from August 5, 2025 - Led by Chair
6. Activity: Public Comments
7. Information: Superintendent's Report - Led by Dr. Kathleen Hermsmeyer
8. Information: Springs Inc. Warrant Registry - Led by Tanya Rogers
9. Information: Springs Inc. Financial Update - Led by Tanya Rogers
10. Discussion: Upcoming Board Vacancies - Led by Natali South
11. Approval of the Pechanga Contract - IGNITE! - Led by Amy Podratz and Dayna Rodela Lopez a. Item to be provided once received.
12. Information: Board Comments
13. Action: Adjournment



SPRINGS CHARTER SCHOOLS
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BOARD OF DIRECTORS MEETING

ACTION: Oath of Office - Rachel Couch

RECOMMENDATION:

Administer the Oath of Office to Potential Board Member.

BACKGROUND:

The Oath of Office is the foundation that guides board members' conduct in relation to their service on our Board.

CURRENT CONSIDERATIONS:

Prior to entering into their duties, Springs Charter Schools Inc., Board members are asked to affirm the following Oath of Office.

Equity in Attitude

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.

Trustworthiness in Stewardship

- I will keep in mind that, alone, I am not the Board and as such I will not act on behalf of the Board or make representations on behalf of the Board unless specifically authorized to do so.
- I will be accountable to the public by representing School policies, programs, priorities, and progress accurately.
- I will work to ensure prudent and accountable use of School resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.
- I will support the authority of employed School officials at School events.

Honor in Conduct

- I will tell the truth.
- I will not release confidential information.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

Integrity of Character

- I will refuse to surrender judgment to any individual or group at the expense of the School as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the School if disclosed.

Commitment to Service

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will honor the mission statement and uphold the Board's core values.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.
- I will attend School events to express my enthusiasm and encouragement toward students and staff.

Student-Centered Focus

- I will be continuously guided by what is best for all students of the School.

FINANCIAL IMPACT:

None



SPRINGS CHARTER SCHOOLS
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BOARD OF DIRECTORS MEETING

REGULAR MEETING MINUTES

June 3, 2025

4:00 p.m.

Navigator Conference Room

27740 Jefferson Ave.

Temecula, CA 92590

Present:

Board:

Tim Trainor, Board Chair

Teasa Phalen, Vice Chair

Pamela Ellard, Secretary

Cathy Hanson, Board Director

Marla Martindale, Board Director

Staff:

Tanya Rogers, Asst. Superintendent, Business

Amy Podratz, Asst. Superintendent, Admin. Ops.

Natali South, Senior Director of Charter Relations

1. Call to Order

- Mr. Trainor called the meeting to order at 4:12 p.m.

2. Action: Approval of Agenda

- Ms. Hanson moved to approve the agenda.
- Ms. Phalen seconded.
- Vote: 5 Ayes: Ellard, Hanson, Martindale, Phalen, Trainor; 0 Noes; 0 Absent; Motion Adopted.

3. Action: Approval of Minutes from May 13, 2025

- Ms. Ellard moved to approve the Minutes from May 13, 2025.
- Ms. Martindale seconded.
- Vote: 5 Ayes: Ellard, Hanson, Martindale, Phalen, Trainor; 0 Noes; 0 Absent; Motion Adopted.

4. Information: Springs Inc. Warrant Registry

- The board reviewed the Warrant Registry and asked questions about some transactions.

5. Activity: Public Comment

- None

6. Information: Superintendent's Report

- Amy Podratz reviewed the Superintendent's Report and provided network-wide updates.

7. Action: Approval of the 2025 - 2026 Budget

- Ms. Ellard moved to approve the 2025-2026 budget.
- Ms. Hanson seconded.
- Discussion: Tanya Rogers reviewed the budget for 2025-26, and addressed board members' questions.
- Vote: 5 Ayes: Ellard, Hanson, Martindale, Phalen, Trainor; 0 Noes; 0 Absent; Motion Adopted.

8. Action: Approval of the 2025 - 2026 Board Calendar

- Ms. Phalen moved to approve the 2025 - 2026 Board calendar.
- Ms. Martindale seconded.
- Discussion: Natali South presented the 2025 - 2026 Board calendar.
- Vote: 5 Ayes: Ellard, Hanson, Martindale, Phalen, Trainor; 0 Noes; 0 Absent; Motion Adopted.

9. Information: Interview of Candidate for Springs Charter Schools Inc.: Rachel Couch

- The Springs Inc. Board interviewed Rachel Couch for a vacancy on the Springs Inc. Board.

10. Potential Action: Vote on Appointment of Board Member

- Ms. Phalen moved to appoint Rachel Couch to the Springs Inc. Board of Directors.
- Ms. Martindale seconded.
- Vote: 5 Ayes: Ellard, Hanson, Martindale, Phalen, Trainor; 0 Noes; 0 Absent; Motion Adopted.

11. Information: Board Comments

- None

12. Action: Adjournment

- Mr. Trainor moved to adjourn the meeting at 5:30 p.m.
- Ms. Hanson seconded.
- Vote: 5 Ayes: Ellard, Hanson, Martindale, Phalen, Trainor; 0 Noes; 0 Absent; Motion Adopted.

Pamela Ellard, Secretary

Date



SPRINGS CHARTER SCHOOLS
...REDEFINING SCHOOL
BOARD OF DIRECTORS MEETING

REGULAR MEETING MINUTES

August 5, 2025

1:00 p.m.

45000 Pechanga Parkway, Temecula, CA 92591

Cottonwood Room - 2nd Floor

Present:

Board:

Tim Trainor, Board Chair

Teasa Phalen, Vice Chair

Cathy Hanson, Board Director

Staff:

Natali South, Senior Director of Charter Relations

Janelle Ruley, Young, Minney, and Corr

1. Call to Order

- Ms. South called the meeting to order at 1:00 p.m.

2. Public Comments

- None

3. Information: Training: Brown Act, Conflict of Interest, & Ethics

- Janelle Ruley of Young, Minney, and Corr trained our Board members for the upcoming school year.

4. Activity: Public Comment

- None

5. Adjourn the Meeting

- Ms. South adjourned the meeting at 3:15 p.m.

Pamela Ellard, Secretary

Date



INFORMATION: Report from the Superintendent

RECOMMENDATION:

Information item only; no action required.

BACKGROUND/CURRENT CONSIDERATIONS:

Updates:

Winning PD & Growth Plays: The Highlight Reel

The Professional Development & Growth Team is on a hot streak! Here's the latest from our playbook as we continue to elevate coaching, connection, and collaboration across Springs:

Oct 24: Personalized Learning Summit – a full-court press on student-driven mastery.

Oct 23: Guru Staff Development – our all-stars sharpening their game.

Oct–Nov: Coaching Skills Development & Calibration – fine-tuning our plays for consistency and impact.

Nov 17–18: The Art of Transformational Coaching – taking our skills to the next league.

Catch the full game summary in the PD & Growth Report – October Edition.

[PD & Growth Report](#)

Homeschool Leaders are kicking off their coaching skills training with the Phoenix Partners for four, ninety-minute sessions in December. They will be laser-focused on coaching staff on goal-setting with students and on checking for mastery.

Teacher Pathways: 97 Coaches Choose Their Own Playbook for Success!

97 Homeschool staff have signed up and are ready for another year of self-selected professional development through Teacher Pathways. Teachers sign up for focus groups to support the homeschool operation and specific projects, furthering their own development.

Mastery Playbook: Student Choice, Student Victory

Instructional Support is rolling out the new Mastery Path Activities. Mastery Path activities give students the opportunity to master key standards while experiencing voice and choice in their learning journey. Kits were delivered during the month of October, and training is in full swing! We should be done training all sites by early December, and the Mastery Path Activities should be assembled and in all classrooms by the second semester!

Director Dr. Ilko's Playbook: Goal Setting and Assessment Strategies Shared in Language Tree Webinar!

The Education Department's Director of English Language Development, Dr. Janet Ilko, shared Springs' best practices and presented at a webinar with Language Tree on how to support students in taking assessments and goal setting for student success.

Online English Language Development Hits the Road: Springs' All-Star Program Showcased at the APlus Conference

Members of the Education Department, Renee Hanson and Dr. Janet Ilko, presented at the APlus conference in Sacramento, highlighting our Online ELD course for our virtual and homeschool English Language students.

Our Online English Language Development Courses have had a Game-Winning Upgrade!

We have realigned our courses with the goal of creating more engagement and greater attendance. A shout-out to our ELDHCT (English Language Development Homeschool Collaborative Teacher) staff for being willing to pivot and for giving students just-in-time support and personalization.

Target Practice: ELD Staff Professional Development Aligns Small Group Instruction with the ELPAC (English Language Proficiency Assessment of California) Format

ELD Teacher staff development is focused on supporting our ELD teachers by giving additional opportunities to engage with each other and receive focused professional development both from our ELD Assessment team and our partners at Benchmark and Language Tree. October professional development focused on student writing, and the December 1st and 3rd opportunities focus on aligning student small group instruction with the format of the ELPAC.

History Day Draft Picks: Middle School Instruction Joins the Roster

High School History Specialists have been supporting various programs to incorporate National History Day into their curriculum. All 4th–12th grade Classical Learning teachers at Pathfinder, as well as Journey and Bear River teachers, will integrate the National History Day project into their history curriculum. This collaborative effort will expand to include the new Middle School Instruction and Support team, with plans to incorporate established NHD resources into future curriculum design. This is in preparation for our History Day Event in January.

Write Score Championship: Students and Teachers Gear Up for Writing Success!

Students from 3rd through 12th grade recently took the field for the first round of the Write Score Assessment, marking the kickoff of our writing season! Just like athletes reviewing game footage, our teachers are now diving into the detailed assessment results to better understand each student's performance.

During our recent Blended Professional Development Day, our Teachers of Record (TORs) suited up for a powerful training session. They learned how to access and interpret the Write Score data—an essential playbook for guiding instruction. The PD also highlighted the Write Score instructional resources, helping teachers craft targeted writing activities and strategies to strengthen student skills and foster continuous growth. With teamwork, practice, and perseverance, our students are well on their way to becoming writing all-stars! The information from this diagnostic is helping to guide our schoolwide focus on writing!

The Springs Science Fair is Back

Teachers from 19 school sites and 36 teachers are guiding students as they finalize their project proposals for registration on December 12th. Already, over 60 students have expressed interest in participating, showcasing the excitement and curiosity across our programs. The Science Fair & History Day will be held on January 12th from 4:00–8:30 p.m., featuring family-friendly fun. Top-placing projects will advance to the RCOE County Science Fair, giving students an opportunity to shine beyond Springs!

Home-based Education Live Learning Online (HELLO) Memberships: Students Book a Spot in the Starting Lineup (554 Bookings & Counting)!

As of now, we have 237 students with HELLO memberships. We have had 554 bookings this year. There are 30 classes currently available for booking. [HELLO Site](#)

Coaching Corner: "Look Fors" Guide Virtual Programs to Core 3 Victory

"Look Fors" have been created specifically for Virtual Programs on the Core 3 and are being used for great coaching conversations this year in all Virtual Programs.

Virtual Programs Hit a New Enrollment High: More than 2800 students on the Roster

Virtual Programs remain open for enrollment and continue to grow! This translates to a lot of hiring, onboarding, parent orientations, etc., but these are strong programs and are serving students so well!

Springs and CSUSB Team Up for a Championship Season of Academics

We are excited to announce a new partnership with Cal State San Bernardino (CSUSB) University to offer dual enrollment courses taught by Springs teachers. CSUSB has approved us to offer MUS 1800-66: Music Appreciation this Spring, which will be taught by our Springs virtual music teacher, Samuel McLain. We are thrilled to provide this exciting opportunity for our students!

84% Pass Rate: Dual Enrollment Students Keep Winning Streak Alive

During the Fall 1 term, 84% of students enrolled in Dual Enrollment classes through Barstow Community College passed. Currently, 174 students are enrolled in 225 courses for the Fall 2 term, which runs from October 13, 2025, to December 12, 2025.

Time to Do a Victory Dance!

We are excited to announce that six River Springs schools have taken first place in the ST Math Fall Usage Challenge! Our students showed the highest growth in Puzzle Goal completion since September 5th — earning them something very special...a visit from JiJi the Penguin!

Winning Schools:

Hemet Quest
Murrieta Student Center
Cherry Valley
Del Rio
Riverside Student Center
Rancho Cucamongo

Extra Innings!

Academy Sites are hitting it out of the park with the Expanded Learning Opportunities Program (ELO-P) this gives students the chance to explore, create, and connect long after the school day ends! From hands-on STEM projects and art adventures to team sports, music, and leadership clubs. The programs make learning exciting and fun. Students build confidence, discover new passions, and strengthen friendships, all while developing the skills that help them thrive in school and life.

Every day is an opportunity to learn something new, try something bold, and shine a little brighter — that's the Springs Way!

Spring into Teaching: Developing Our Next All-Star Teacher Lineup!

Spring into Teaching has a cohort of teacher residents completing their Clinical Practice in our Springs classrooms, they will be our next pool of highly qualified teachers! This program is in its 5th year, and we support two cohorts of teacher residents per year for a total of 26 participants this year. They receive

grant funding to offset the cost of the program and are able to continue to get paid in the Springs ACE/IA position as they complete Clinical Practice. It truly is lessening the financial burdens for our classified staff to pursue their goal of becoming a teacher within Springs!

November 2025 - Student Art Contest Winner

Elena - Homeschool - *Dream Team at Work*



December 2025 - Student Art Contest Winner

Joshua - Connections Academy - *Teamwork Makes the Dreamwork!*



Marketing Update

iHeartRadio Digital Campaign Performance

From October through December, our iHeartRadio campaign drove an average of 3,000 new visitors per month to the Springs Charter Schools website. Of these visitors, approximately 300 per month navigated to the Enrollment page, indicating strong intent and alignment with campaign goals.

In addition, 800 of these website visitors also received a Springs postcard by mail, reinforcing brand recognition through coordinated digital and physical touchpoints.

Larson Campaign

Our Larson campaign has generated 250 total leads to date, with 14 currently active students enrolled across River Springs Charter School. Multiple targeted Facebook and Instagram ads have been launched to support this effort, running concurrently with our ongoing digital marketing initiatives to sustain momentum and maximize conversions.

Springs Charter Schools participated in the Veterans Day Festival at Flabob Airport, a community event dedicated to honoring local veterans and their families. Staff from Flabob Airport Preparatory Academy partnered with our marketing team to engage attendees and share information about our programs. The festival featured aircraft displays, live performances, and tributes recognizing those who have served. It was a meaningful opportunity for our team to connect with the community while celebrating and thanking our veterans.



Several Springs Charter Schools programs hosted Fall Festival events, welcoming families and community members for seasonal activities and trunk-or-treat fun. These celebrations created a festive and engaging way for families to connect with staff and explore what our programs offer. The Temecula Student Center and Murrieta Student Center were among the campuses that opened their events to the broader community, showcasing their school spirit and creativity. Families enjoyed participating in the festivities and learning more about Springs' personalized learning options.



Springs Charter Schools joined the Riverside College & Career Fair at Galleria at Tyler, where staff from our Riverside and Corona campuses partnered with our CTE (Career & Technical Education) team. The fair provided students and families a one-stop opportunity to explore college pathways, career training, and industry connections under one roof. Our representatives engaged with many high school and middle school families, explaining how Springs' tuition-free charter programs and robust CTE offerings prepare students for college and career success. We appreciated the chance to showcase our commitment to post-secondary readiness and community partnership.



Plaza Hours

Monday - Friday 9:00 a.m. - 4:00 p.m.
Excluding holidays

School/Plaza Closure Dates

February 16, 2026 - Holiday
School Sites: March 30 - April 3, 2026 - Spring Break

Springs Social Media Pages - Quick Reference

Facebook

[Springs Charter Schools Page](#)
[Springs Charter Homeschool Page](#)

Instagram

[Springs Charter Schools Instagram Page](#)

Enrollment: **13,298**

School	Program Number	Program Name	Active	Prospective	Current Enrollment (A and P)
Combined for Programs in Multiple Charters					
	X100	Homeschool	3,751	64	3,824
	x100	Tk-8	3,290	61	3,351
	x111	Journey	461	3	473
	X850/x104	Venture	928	19	947
		Venture	904	18	922
		Arrow	24	1	25
	x675	Connections	1,434	87	1,521
RSCS	100	River Homeschool	2,412	37	2,458
	100	River Homeschool TK-8	2,055	37	2,092
	111	River Journey Homeschool	337	B	346
	100	Adult Transition Program	19	0	19
	100	Secondary Enrollment (No ADA)	1	0	1
	103	Riverside Student Center	238	0	238
	106	iShine Student Center	437	2	439
	115	Virtual Academy	271	3	274
	135	Cherry Valley Student Center	223	4	227
	150/151	Magnolia Student Center	753	3	756
	151	Magnolia TK-8	566	2	568
	150	Magnolia 9-12	187	1	188
	174	Renaissance Valley Academy	650	8	658
	177	Hemet Quest	541	10	551
	184	Del Rio Student Center	201	2	203
	201	Palm Student Center	148	0	148
	225	Temecula Student Center	536	4	540
	226	Temecula K-8	379	3	382
	225	Temecula 9-12	157	1	158
	251	Bear River Student Center	649	0	649
	400	Corona Mosaic	144	0	144
	401	Corona DaVinci	102	0	102
	425	Murrieta Student Center	591	6	597

		Murrieta Classical	125	1	126
		Murrieta Montessori	207	4	211
		Murrieta Montessori Middle	62	0	62
		Murrieta DaVinci	197	1	198
	625	River Connections	262	10	272
	951/955	FAPA	98	0	98
	955	FAPA Middle	39	0	39
	951	FAPA High School	59	0	59
	850	River Venture	337	10	347
RSCS Total			8,595	97	8,693
ESCS	1100	Empire Homeschool	856	22	878
	1100	Empire Homeschool TK-8	809	19	828
	1111	Empire Journey Homeschool	47	3	50
	1104	Empire Arrow	23	1	24
	1625	Empire Connections	490	14	504
	1850	Empire Venture	514	7	521
ESCS Total			1,884	30	1,914
HSCS	2100	Harbor Homeschool	66	0	66
	2100	Harbor Homeschool TK-8	48	0	48
	2111	Harbor Journey Homeschool	18	0	18
	2104	Harbor Arrow	1	0	1
	2625	Harbor Connections	171	5	176
	2850	Harbor Venture	53	1	54
HSCS Total			291	1	292
CSCS	3100	Citrus Homeschool	360	3	363
	3100	Citrus Homeschool TK-8	159	3	162
	3111	Citrus Journey Homeschool	24	0	24
	3116	Classical Community of OC	177	0	177
	3118	Montessori Voyage	244	9	253
	3625	Citrus Connections	489	52	541

CSCS Total			1,093	13	1,106
VSCS	4100	Vista Homeschool	0	0	0
	4100	Vista Homeschool (TK-8)	0	0	0
	4111	Vista Journey Homeschool	0	0	0
	4450/4451	Vista Student Center	245	0	245
	4450	La Fuente	185	0	185
	4451	Vista Mosaic	60	0	60
VSCS Total			245	0	245
PSCS	5100	Pacific Homeschool	219	2	221
	5100	Pacific Homeschool TK-8	219	2	221
	5600	Otay Ranch Student Center	377	5	382
	5625	Pacific Connections	22	6	28
PSCS Total			618	7	625
IESCS	6100	Inland Empire Homeschool	35	0	35
	6100	Inland Empire Homeschool (TK-8)	0	0	0
	6111	Inland Empire Journey Homeschool	35	0	35
	6750	Rancho Cucamonga Student Center	293	7	300
IESCS Total			328	7	335
OSCS	7100	Orange Homeschool	11	0	11
	7100	Orange Homeschool (TK-8)	11	0	11
	7375	Santa Ana Student Center	75	2	77
OSCS Total			86	2	88
Grand Total			13,140	157	13,298



SPRINGS CHARTER SCHOOLS
...REDEFINING SCHOOL
BOARD OF DIRECTORS MEETING
02-03-2026

INFORMATION: Warrant Register February 2026

RECOMMENDATION:

The following is an information item.

BACKGROUND:

The Board is provided with an up-to-date warrant register for warrants issued 7/1/25 through 12/31/25.

CURRENT CONSIDERATIONS:

This register is provided effective December 31, 2025

Bill Payment List

Springs Charter Schools, Inc.

July 1-December 31, 2025

DATE	NUM	VENDOR	AMOUNT
JPMorgan Chase Payables 8186			
07/09/2025	10848	Tanya Rogers	-570.00
07/09/2025	10849	Tanya Rogers	-475.00
07/09/2025	10850	Tanya Rogers	-11,305.00
07/23/2025	10851	Amy McKee	-605.00
07/23/2025	10852	StarLink	-489.38
07/23/2025	10853	Virginia Smith	-1,757.50
07/23/2025	10854	Fox Marketing Product	-1,214.38
07/23/2025	10855	Vivian Price	-7,234.24
07/23/2025	10856	Ibys Castilla	-1,275.00
07/23/2025	10857	CoStar Realty Information Inc	-430.00
07/23/2025	10861	Breana L Julian	-300.89
07/23/2025	10859	Randall Matsumoto	-600.00
07/23/2025	10860	Jayne Dierken	-1,893.75
07/23/2025	10862	Virginia Smith	-517.75
07/23/2025	10863	Jacqueline York	-9,514.40
07/23/2025	10864	Aaron Lorenz	-1,448.75
07/23/2025	10865	Harbor Springs Charter School Repay	-1,013.26
07/23/2025	10866	CharterSAFE	-8,404.00
07/23/2025	10867	Citrus Springs Charter	-72.74
07/23/2025	10868	River Springs Charter	-5,505.63
07/23/2025	10869	Empire Springs Charter School Vendor	-1,423.17
07/23/2025	10870	Parenting EQ	-500.00
08/28/2025	10871	Morningstar Productions	-37,681.61
08/28/2025	10872	Harbor Springs Charter School Repay	-76.00
08/28/2025	10873	Agile Classrooms, LLC	-7,500.00
08/28/2025	10874	David Gonzalez	-500.00
08/28/2025	10875	River Springs Charter	-13,246.15
08/28/2025	10876	Empire Springs Charter School Vendor	-5,376.06

Bill Payment List
Springs Charter Schools, Inc.
July 1-December 31, 2025

DATE	NUM	VENDOR	AMOUNT
09/11/2025	10877	River Springs Charter	-24,345.74
09/11/2025	10878	INSTRUCTURE, INC	-5,713.40
10/09/2025	10879	Ambassador Services, Inc dba Milestones Company	-2,405.91
10/09/2025	10880	StarLink	-63,393.60
10/09/2025	10881	Four Star Marketing	-824.02
10/09/2025	10882	Jonathan Fanning	-4,950.00
10/09/2025	10883	Fox Marketing Product	-19,060.37
10/09/2025	10885	Ibys Castilla	-2,400.00
10/23/2025	10886	Pechanga Resort and Casino	-353,004.37
10/23/2025	10887	Harbor Springs Charter School Repay	-49.00
10/23/2025	10888	Citrus Springs Charter	-1,441.40
10/23/2025	10889	River Springs Charter	-21,284.86
10/23/2025	10890	Empire Springs Charter School Vendor	-37.47
10/23/2025	10891	Ted McAllister	-747.41
11/12/2025	10892	StarLink	-3,138.99
11/12/2025	10893	CoStar Realty Information Inc	-2,150.00
12/08/2025	10894	CVent, Inc.	-25,781.00
12/08/2025	10895	Catherine M Hanson	-500.00
12/08/2025	10896	CoStar Realty Information Inc	-430.00
12/08/2025	10897	Tim Trainor	-500.00
12/08/2025	10898	Pamela Ellard	-500.00
12/08/2025	10899	Teasa Phalen	-500.00
12/18/2025	10900	Ibys Castilla	-1,650.00
12/18/2025	10901	Leonor Martinez	-424.65
12/18/2025	10902	Temecula Creek Inn	-4,119.50
12/18/2025	10903	Rachel L Couch	-500.00
12/18/2025	10904	Sarah Davie	-35.82
Total for JPMorgan Chase Payables 8186			-\$660,817.17

Bill Payment List

Springs Charter Schools, Inc.

July 1-December 31, 2025

DATE	NUM	VENDOR	AMOUNT
10/09/2025	10884	Leilani Weiss	0.00
Total for --			\$0.00
TOTAL			-\$660,817.17



SPRINGS CHARTER SCHOOLS
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BOARD OF DIRECTORS MEETING
02-03-2026

INFORMATION: Financial Update February 2026

RECOMMENDATION:

The following is an information item.

BACKGROUND:

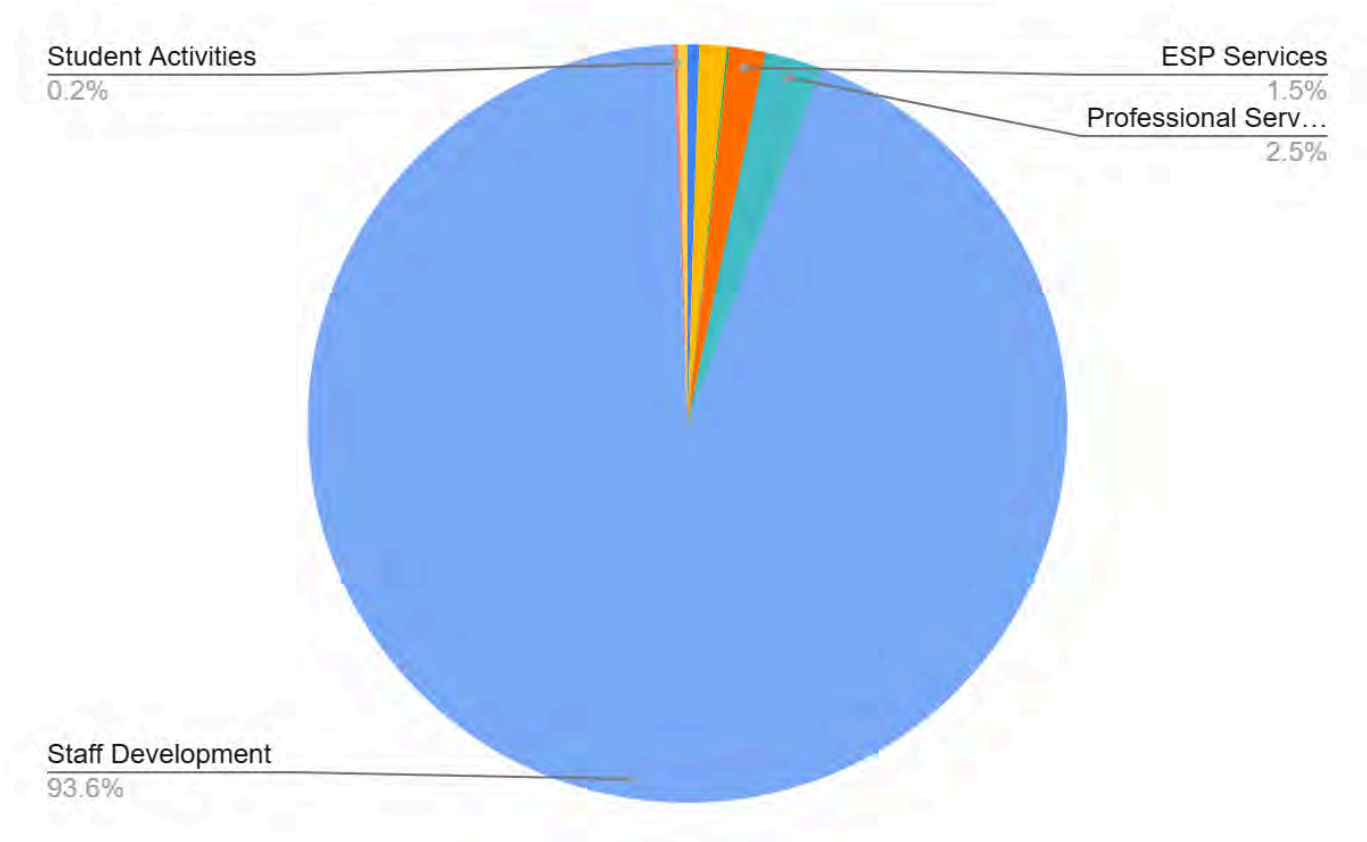
The Board is provided with an up-to-date financial summary, along with a narrative detailing the organization's financial position.

CURRENT CONSIDERATIONS:

This update is provided effective December 31, 2025

Springs Inc. is operating on an annual budget of \$1,486,490.30 in revenues. The bulk of revenues is comprised of the fees paid by each school to further the development of charters, which is defined in the by-laws, including a prepayment of one year's fees.

Expenses to date total \$540,844.44 as of December 31, 2025, and are broken out as noted below by major category:



Springs, Inc. continues to support the expansion of charters by providing recoverable grants for out-of-state endeavors. In addition to Tennessee, Texas, and Georgia, staff has had the opportunity to consider the options of extending our model to the state of New Jersey. Staff is working closely with the back-office provider serving TN to repay funds lent using the previously approved recoverable grant. To date, SPSTN has repaid \$8,000 toward the balance. The staff has scheduled a meeting with SPSTN staff to discuss the repayment timeline and ensure funds are repaid as indicated in the previous agreement.

To date, Springs, inc. has extended \$1,828,484.99 in recoverable grants as indicated below:

State	Amount Owed to Springs, Inc	Amount Repaid	Remaining Owed
Georgia	\$235,555.41	\$0.00	\$235,555.41
Tennessee	\$1,410,485.74	\$8,000.00	\$1,402,485.74
Texas	\$270,637.53	\$0.00	\$270,637.53
New Jersey	\$2,811.34	\$0.00	\$2,811.34
Total	\$1,916,678.68	\$8,000.00	\$1,911,490.02

Profit and Loss

Springs Charter Schools, Inc.

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Other Types of Income	
Interest Income	4,745.98
Total for Other Types of Income	\$4,745.98
Pechanga Accommodations	11,786.40
Pechanga T-Shirts	5,891.32
Services	1,464,066.60
Total for Income	\$1,486,490.30
Gross Profit	\$1,486,490.30
Expenses	
Bank Fee	\$2,197.24
Stripe Fee	55.65
Total for Bank Fee	\$2,252.89
Board	
Meeting Food / Snacks	178.69
Spring Boards Stipends	2,500.00
Total for Board	\$2,678.69
Employee Appreciation	\$756.90
Bereavement	2,405.91
Birthday	2,899.92
Life event	295.79
Total for Employee Appreciation	\$6,358.52
ESP Services	\$430.00
Education	5,713.40
Financial	2,150.00
Total for ESP Services	\$8,293.40
IGNITE!	
Board Appreciation Dinner	1,571.03
High School Ignite	8,254.84
Ignite Staff Shirts	19,060.37
Parent Ignite	14,245.66
Staff Ignite Conference Pechanga	447,018.41
Total for IGNITE!	\$490,150.31
Office Supplies	
Software	480.00
Total for Office Supplies	\$480.00

Profit and Loss

Springs Charter Schools, Inc.

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Professional Services	
Bookkeeper	4,950.00
Insurance	8,404.00
Total for Professional Services	\$13,354.00
Staff Development	
Leadership/Supervisor Training	107.57
PLC's/Data Days/PL Retreat	16,176.34
Total for Staff Development	\$16,283.91
Student Activities	
CIF Sports	747.41
Student Awards	245.31
Total for Student Activities	\$992.72
Total for Expenses	\$540,844.44
Net Operating Income	\$945,645.86
Net Other Income	
Net Income	\$945,645.86

Balance Sheet

Springs Charter Schools, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
JPMorgan Chase Deposits 8202	534,018.12
JPMorgan Chase Payables 8186	65,248.84
Pacific Western Bank	0.00
Total for Bank Accounts	\$599,266.96
Accounts Receivable	
Accounts Receivable	1,630,974.46
Total for Accounts Receivable	\$1,630,974.46
Other Current Assets	
GEORGIA	\$226,630.54
GA Expense Reimbursement	8,924.87
Total for GEORGIA	\$235,555.41
NEW JERSEY	2,811.34
Reimb Clearing Acct	838.82
SPS TN Empower Academy	\$55,195.33
SPS TN Empower Academy Exp Reimb	274.04
Total for SPS TN Empower Academy	\$55,469.37
TENNESSEE	\$1,325,965.40
TN-Expense Reimbursement	29,050.97
Total for TENNESSEE	\$1,355,016.37
TEXAS	\$270,139.26
TX Expense Reimbursement	498.27
Total for TEXAS	\$270,637.53
Undeposited Funds	0.00
Total for Other Current Assets	\$1,920,328.84
Total for Current Assets	\$4,150,570.26
Total for Assets	\$4,150,570.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,025.14
Total for Accounts Payable	\$20,025.14
Total for Current Liabilities	\$20,025.14
Total for Liabilities	\$20,025.14
Equity	
Unrestricted Net Assets	3,184,899.26
Net Income	945,645.86
Total for Equity	\$4,130,545.12
Total for Liabilities and Equity	\$4,150,570.26



SPRINGS CHARTER SCHOOLS, INC.

...REDEFINING SCHOOL

BOARD OF DIRECTORS MEETING

Date: 02/03/26

Select only one:

☐ **ACTION ITEM**

☒ **INFORMATION ITEM**

Upcoming Board Vacancies

RECOMMENDATION:

Receive information regarding upcoming Springs Charter Schools board member term expirations and next steps.

BACKGROUND:

Several board member terms are set to expire on June 30, 2026. Springs Charter Schools, Inc. conducts interviews and appoints incoming board members for Citrus Springs, Empire Springs, and Harbor Springs Charter Schools.

CURRENT CONSIDERATIONS:

Second-term board members Collin Harrison (HSCS), Cheryl LaCount (CSCS), and Pam Rivas (CSCS) have terms expiring on June 30, 2026. The Board application will be posted from March 1 through April 15, 2026, with interviews scheduled for June 3, 2026.

First-term board members Debbie Daniel (HSCS) and Michael Solomon (CSCS) will be interviewed for potential appointment to a second term.

FINANCIAL IMPACT:

NA