

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

CHARTER SCHOOL CERTIFICATION

Charter School Name: Sonoma Charter
(name continued) _____
CDS #: 49-70953-6111678
Charter Approving Entity: Sonoma Valley Unified
County: Sonoma
Charter #: 0009
Fiscal Year: 2026/27

(x) To the entity that approved the charter school:
2026/27 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved by the governing board of the charter school, it includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP), and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed:  Date: 6/10/2026
Charter School Official
(Original signature required)

Print Name: Mary Reynolds Title: Principal/Superintendent

(x) To the County Superintendent of Schools:
2026/27 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the BUDGET, please contact:

For Approving Entity:

Name

Title

Telephone

E-mail address

For Charter School:

Marisol Felix
Name
Charter Impact
Title
888-474-0322
Telephone
mfelix@charterimpact.com
E-mail address

() 2026/27 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
District Advisor

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Sonoma Charter
 (name continued) _____
 CDS #: 49-70953-6111678
 Charter Approving Entity: Sonoma Valley Unified
 County: Sonoma
 Charter #: 0009
 Budgeting Period: 2026/27

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	473,412.90	601,676.00		601,676.00
Education Protection Account State Aid - Current Year	8012	43,446.00	43,710.00		43,710.00
State Aid - Prior Years	8019	1.00	0.00		0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	2,204,064.00	2,217,437.00		2,217,437.00
Other LCFF Transfers	8091, 8097				0.00
Total, LCFF Sources		2,720,923.90	2,862,823.00	0.00	2,862,823.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	52,546.00		52,559.00	52,559.00
Special Education - Federal	8181, 8182	32,770.00		31,498.35	31,498.35
Child Nutrition - Federal	8220	0.00		0.00	0.00
Donated Food Commodities	8221	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	68,337.00		0.00	0.00
Total, Federal Revenues		153,653.00	0.00	84,057.35	84,057.35
3. Other State Revenues					
Special Education - State	StateRevSE	192,339.39		206,280.60	206,280.60
All Other State Revenues	StateRevAO	283,046.68	46,153.32	253,477.50	299,630.81
Total, Other State Revenues		475,386.06	46,153.32	459,758.10	505,911.42
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	29,996.25			0.00
Total, Local Revenues		29,996.25	0.00	0.00	0.00
5. TOTAL REVENUES					
		3,379,959.21	2,908,976.32	543,815.45	3,452,791.77
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	756,633.64	693,239.00	91,650.00	784,889.00
Certificated Pupil Support Salaries	1200	40,000.00	0.00	40,800.00	40,800.00
Certificated Supervisors' and Administrators' Salaries	1300	142,916.73	145,860.00		145,860.00
Other Certificated Salaries	1900	54,273.35	40,278.62	14,476.00	54,754.62
Total, Certificated Salaries		993,823.72	879,377.62	146,926.00	1,026,303.62
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	416,424.91	156,168.54	241,253.00	397,421.54
Non-certificated Support Salaries	2200	62,040.00	67,200.00		67,200.00
Non-certificated Supervisors' and Administrators' Sal.	2300	95,003.31	63,327.96	36,400.00	99,727.96
Clerical and Office Salaries	2400	110,310.38	108,582.80		108,582.80
Other Non-certificated Salaries	2900				0.00
Total, Non-certificated Salaries		683,778.60	395,279.30	277,653.00	672,932.30

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Sonoma Charter
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	186,717.77	164,129.00	31,895.00	196,024.00
PERS	3201-3202	172,125.03	120,201.15	60,212.00	180,413.15
OASDI / Medicare / Alternative	3301-3302	67,548.41	60,204.33	6,156.40	66,360.72
Health and Welfare Benefits	3401-3402	128,238.02	74,883.00	37,617.01	112,500.00
Unemployment Insurance	3501-3502	8,763.54	11,907.00	5,341.00	17,248.00
Workers' Compensation Insurance	3601-3602	16,720.86	12,378.70	11,410.60	23,789.30
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
Other Employee Benefits	3901-3902				0.00
Total, Employee Benefits		580,113.63	443,703.17	152,632.00	596,335.17
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	30,866.67	21,373.00	10,527.00	31,900.00
Books and Other Reference Materials	4200	4,888.75	3,417.00	1,683.00	5,100.00
Materials and Supplies	4300	135,013.03	75,543.90	63,956.10	139,500.00
Noncapitalized Equipment	4400	12,050.36	8,375.00	4,125.00	12,500.00
Food	4700				0.00
Total, Books and Supplies		182,818.81	108,708.90	80,291.10	189,000.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	293,858.31	34,958.00	268,642.00	303,600.00
Travel and Conferences	5200	5,693.83	5,900.00		5,900.00
Dues and Memberships	5300	2,838.17	2,900.00		2,900.00
Insurance	5400	27,970.76	28,900.00		28,900.00
Operations and Housekeeping Services	5500	64,570.67	66,700.00		66,700.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	22,522.17	23,300.00		23,300.00
Transfers of Direct Costs	5700-5799	0.00	382,328.65	(382,328.65)	0.00
Professional/Consulting Services & Operating Expend.	5800	312,556.68	327,033.94		327,033.94
Communications	5900	10,461.07	10,800.00		10,800.00
Total, Services and Other Operating Expenditures		740,471.66	882,820.59	(113,686.65)	769,133.94
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900	6,196.44	6,200.00		6,200.00
Total, Capital Outlay		6,196.44	6,200.00	0.00	6,200.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec, Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Transfer of Indirect Costs	7300-7399				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,187,202.86	2,716,089.58	543,815.45	3,259,905.03
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		192,756.35	192,886.74	(0.00)	192,886.74

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Sonoma Charter
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		192,756.35	192,886.74	(0.00)	192,886.74
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	495,169.00	687,925.35		687,925.35
b. Adjustments/Restatements to Beginning Balance	9793, 9795				0.00
c. Adjusted Beginning Balance		495,169.00	687,925.35	0.00	687,925.35
2. Ending Fund Balance, June 30 (E + F.1.c.)		687,925.35	880,812.09	(0.00)	880,812.09
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	159,360.14	162,995.25		162,995.25
Unassigned / Unappropriated Amount	9790	528,565.21	717,816.84	(0.00)	717,816.84

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Sonoma Charter
 (name continued)
 CDS #: 49-70953-6111678
 Charter Approving Entity: Sonoma Valley Unified
 County: Sonoma
 Charter #: 0009
 Fiscal Year: 2026/27

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2026/27			Totals for 2027/28	Totals for 2028/29
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	601,676.00	0.00	601,676.00	695,985.00	787,402.00
Education Protection Account State Aid - Current Year	8012	43,710.00	0.00	43,710.00	43,710.00	43,710.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	2,217,437.00	0.00	2,217,437.00	2,217,437.00	2,217,437.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,862,823.00	0.00	2,862,823.00	2,957,132.00	3,048,549.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	52,559.00	52,559.00	34,075.00	34,075.00
Special Education - Federal	8181, 8182	0.00	31,498.35	31,498.35	52,559.00	52,559.00
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	84,057.35	84,057.35	86,634.00	86,634.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	206,280.60	206,280.60	213,087.86	219,672.28
All Other State Revenues	StateRevAO	46,153.32	253,477.50	299,630.81	299,812.59	299,961.25
Total, Other State Revenues		46,153.32	459,758.10	505,911.42	512,900.45	519,633.53
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00	0.00	0.00
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
5. TOTAL REVENUES		2,908,976.32	543,815.45	3,452,791.77	3,556,666.45	3,654,816.53
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	693,239.00	91,650.00	784,889.00	800,586.78	816,598.52
Certificated Pupil Support Salaries	1200	0.00	40,800.00	40,800.00	41,616.00	42,448.32
Certificated Supervisors' and Administrators' Salaries	1300	145,860.00	0.00	145,860.00	148,777.20	151,752.74
Other Certificated Salaries	1900	40,278.62	14,476.00	54,754.62	55,849.71	56,966.71
Total, Certificated Salaries		879,377.62	146,926.00	1,026,303.62	1,046,829.69	1,067,766.29
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	156,168.54	241,253.00	397,421.54	405,369.97	413,477.37
Non-certificated Support Salaries	2200	67,200.00	0.00	67,200.00	68,544.00	69,914.88
Non-certificated Supervisors' and Administrators' Sal.	2300	63,327.96	36,400.00	99,727.96	101,722.52	103,756.97
Clencal and Office Salaries	2400	108,582.80	0.00	108,582.80	110,754.46	112,969.55
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		395,279.30	277,653.00	672,932.30	686,390.95	700,118.76

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Sonoma Charter
(name continued) _____

Description	Object Code	FY 2026/27			Totals for 2027/28	Totals for 2028/29
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	164,129.00	31,895.00	196,024.00	199,944.48	203,943.36
PERS	3201-3202	120,201.15	60,212.00	180,413.15	181,207.21	187,631.83
OASDI / Medicare / Alternative	3301-3302	60,204.33	6,156.40	66,360.72	67,687.94	69,041.70
Health and Welfare Benefits	3401-3402	74,883.00	37,617.01	112,500.00	114,750.00	117,045.00
Unemployment Insurance	3501-3502	11,907.00	5,341.00	17,248.00	17,249.96	17,251.96
Workers' Compensation Insurance	3601-3602	12,378.70	11,410.60	23,789.30	24,265.09	24,750.39
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		443,703.17	152,632.00	596,335.17	605,104.67	619,664.24
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	21,373.00	10,527.00	31,900.00	32,761.30	33,645.86
Books and Other Reference Materials	4200	3,417.00	1,683.00	5,100.00	5,237.70	5,379.12
Materials and Supplies	4300	75,543.90	63,956.10	139,500.00	143,266.50	147,134.70
Noncapitalized Equipment	4400	8,375.00	4,125.00	12,500.00	12,837.50	13,184.11
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		108,708.90	80,291.10	189,000.00	194,103.00	199,343.78
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	34,958.00	268,642.00	303,600.00	311,797.20	320,215.72
Travel and Conferences	5200	5,900.00	0.00	5,900.00	6,059.30	6,222.90
Dues and Memberships	5300	2,900.00	0.00	2,900.00	2,978.30	3,058.71
Insurance	5400	28,900.00	0.00	28,900.00	29,680.30	30,481.67
Operations and Housekeeping Services	5500	66,700.00	0.00	66,700.00	68,500.90	70,350.42
Rentals, Leases, Repairs, and Noncap. Improvements	5600	23,300.00	0.00	23,300.00	23,929.10	24,575.19
Transfers of Direct Costs	5700-5799	382,328.65	(382,328.65)	0.00		
Professional/Consulting Services and Operating Expend.	5800	327,033.94	0.00	327,033.94	336,374.24	345,803.58
Communications	5900	10,800.00	0.00	10,800.00	11,091.60	11,391.07
Total, Services and Other Operating Expenditures		882,820.59	(113,686.65)	769,133.94	790,410.94	812,099.27
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)	6900	6,200.00	0.00	6,200.00	6,367.40	6,539.32
Total, Capital Outlay		6,200.00	0.00	6,200.00	6,367.40	6,539.32
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7281-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,716,089.58	543,815.45	3,259,905.03	3,329,206.65	3,405,531.66
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		192,886.74	(0.00)	192,886.74	227,459.80	249,284.87

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Sonoma Charter _____
(name continued) _____

Description	Object Code	FY 2026/27			Totals for 2027/28	Totals for 2028/29
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		192,886.74	(0.00)	192,886.74	227,459.80	249,284.87
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	687,925.35	0.00	687,925.35	880,812.09	1,108,271.89
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		687,925.35	0.00	687,925.35	880,812.09	1,108,271.89
2. Ending Fund Balance, June 30 (E + F.1.c.)		880,812.09	(0.00)	880,812.09	1,108,271.89	1,357,556.76
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	162,995.25	0.00	162,995.25	166,460.33	170,276.58
Undesignated / Unappropriated Amount	9790	717,816.84	(0.00)	717,816.84	941,811.56	1,187,280.18