Sonoma Charter School

Regular Governing Board Meeting Agenda

Tuesday, August 25, 2026

5:00 pm Open Session

Join Zoom meeting: https://sfsu.zoom.us/j/83513838251?pwd=coE6GV2lStgJVEdclHMzoNNaHlaORz.1

Meeting ID: 835 1383 8251
Passcode: 418689

The meeting will be accessible at the school – Room 7, Sonoma Charter School

17202 Sonoma Highway, Sonoma, CA 95476

Sonoma Charter School adheres to the Americans with Disabilities Act. If you need special accommodations or more information about accessibility, please contact us at 707-935-4232. Every effort will be made to provide reasonable accommodations.

Welcome to our Board of Directors meeting. Documents provided to the majority of the Board of Directors regarding this agenda will be available for public inspection at the School Office located at 17202 Sonoma Hwy., Sonoma, CA 95476 during normal business hours. Such writings and documents are posted on the school's website at https://www.sonomacharterschool.org/, as well as on ParentSquare and by clicking on Board of Education. A copy of the file is also available in the meeting room . Said file cannot be removed from the room.

AGENDA

5:00pm Open Session

CALL PUBLIC MEETING TO ORDER, ESTABLISH QUORUM

I. PUBLIC COMMENT

At this agenda item, an individual or group representative is given the opportunity to make statements to the Board on an item not on the agenda. A speaker will be limited to 3 minutes (Board Bylaw 9323). The Board will not take action on an item presented during this portion of the agenda as this would constitute an illegal act on the part of the Board.

II. APPROVE THE AGENDA

III. CONSENT CALENDAR

(At every board meeting, at least some items make it onto the agenda that do not need discussion or debate, either because they are routine procedures or because they are already unanimous consent. A consent agenda (the Roberts Rules of Order called consent calendar) allows the board to approve all of these items together without discussion or individual motions.)

A. Approval of Minutes: Board Meeting June 23, 2026

IV. GOVERNANCE

A. Annual organizational meeting:

1. Elect officials — Action
2. Set calendar of regular meetings — Action

B. AI Policy (1st Read) — Discussion

V. PROGRAMS AND FINANCES

A. Approve UAR — Action

B. Approve final expenditures for year end EPA — Action

C. Budget update — Information

D. Williams Act Monitoring — Information

E. Enrollment Update — Information

VI. INFORMATION AND REPORTS

A. Staff Reporting Information

B. CCC Report Information

C. Director's Report Information

D. Board Reporting Information

THE MEETING ADJOURNED AT: ________

Sonoma Charter School

Regular Governing Board Meeting Minutes

Tuesday, June 23, 2026

5:00 pm Open Session

Join Zoom meeting: https://sfsu.zoom.us/j/81892280357?pwd=VuX15DUuCLRVA97AJb0bJyTgXz4KyI.1

Meeting ID: 818 9228 0357
Passcode: 904168

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AGENDA

The meeting was called to order at 5:02pm. A quorum was established. Board Members Present: Paloma Quintero, Ross Cannard, Greg Stubbs, Lyzzi Bissiri, Kaitlyn Tinder. Administrator: Mary Reynolds

I. **PUBLIC COMMENT:** There was no public comment.

At this agenda item, an individual or group representative is given the opportunity to make statements to the Board on an item not on the agenda. A speaker will be limited to 3 minutes (Board Bylaw 9323). The Board will not take action on an item presented during this portion of the agenda as this would constitute an illegal act on the part of the Board.

II. **APPROVE THE AGENDA:** M. Tinder, 2nd Quintero Vote: 5-0

III. **CONSENT CALENDAR:** M. Stubbs, 2nd Tinder Vote: 5-0

(At every board meeting, at least some items make it onto the agenda that do not need discussion or debate, either because they are routine procedures or because they are already unanimous consent. A consent agenda (the Roberts Rules of Order called consent calendar) allows the board to approve all of these items together without discussion or individual motions.)

A. Approval of Minutes: Board Meeting June 9, 2026

IV. GOVERNANCE

A. Approval of 26/27 Budget M. Cannard, 2nd Stubbs Vote: 5-0

B. Approval of 26/27 LCAP M. Stubbs, 2nd Tinder Vote: 5-0

C. Education Protection Account (EPA) Spending Plan Resolution M. Stubbs, 2nd Quintero

Vote: 5-0

D. Conn APP Approval M. Stubbs, 2nd Bissiri Vote: 5-0

THE MEETING ADJOURNED AT: 5:35pm

SCS Board Meeting Dates
2026-2027

Location: Room 7/Zoom

Tuesday, August 25, 2026 5:00pm

Tuesday, September 8, 2026 ~~6:00pm~~ 5pm.

Tuesday, October 13, 2026 6:00pm

Tuesday, November 10, 2026 6:00pm

Tuesday, December 8, 2026 6:00pm

Tuesday, January 12, 2027 6:00pm

Tuesday, February 9, 2027 6:00pm

Tuesday, March 9, 2027 6:00pm

Tuesday, April 13, 2027 6:00pm

Tuesday, May 11, 2027 6:00pm

Tuesday, June 8, 2027 5:00pm

Tuesday, June 22, 2027 5:00pm

Policy 0441: Artificial Intelligence	Status: Draft
Original Adopted date: mm/dd/yyyy | **Last Reviewed date:** mm/dd/yyyy	

The Governing Board recognizes that artificial intelligence (AI), including AI tools and systems, holds significant potential to expand student access to information, support educator effectiveness, reduce barriers to learning, and prepare all students for a future shaped by AI technology, as well as the potential for AI to undermine academic integrity, student privacy, equity, and well-being. Therefore, the Board is committed to ensuring that AI is used in the best interests of students, in a human-centered, responsible, and equitable manner that meets the diverse needs of all learners, in accordance with the following principles:

1. **Plagiarism, Disclosure, & Citation.** AI use should be transparently disclosed in accordance with established academic standards. Students must produce and submit original work within assignment guidelines, and submitting AI-generated content without clear disclosure constitutes plagiarism and academic dishonesty.

2. **AI Detection Software.** AI detection software should not be used as the sole basis for disciplinary action or grade penalty. Concerns about misuse must rely on educator evaluation of student engagement, alternative assessment, and documented evidence of authorship, with clear criteria for rebutting claims of inappropriate AI use made available to students and parents/guardians.

3. **Acceptable Use.** AI should be used to support learning, instruction, and operations in ways that enhance human decision-making and should not substitute for critical thinking or required academic work. All AI used by educators, staff, or students must be Sonoma Charter School authorized and comply with applicable privacy and conduct policies, with notification and consent required whenever AI is used for grading or feedback.

4. **Safe & Responsible AI Use.** AI should not be used to harm individuals, encourage self-harm, or cause harm to the school community. All AI use remains subject to the Sonoma Charter Student Code of Conduct, anti-bullying policies, and applicable personnel policies.

5. **Instructional Discretion.** Educators should have the discretion to determine when and how AI may be used in individual assignments, with expectations, purpose, and reasoning clearly communicated to students and families. Permitted AI use may vary from one assignment to another.

6. **Modeling, Practice, & Ongoing Discussion.** Educators should disclose their own AI use to students and parents to model responsible practice and establish reciprocal trust. Students are likewise expected to disclose their use of AI when submitting work, fostering ongoing discussion about AI's efficacy, responsible use, and evolution. Educators should model the difference between using AI for efficiency and using AI to support learning, giving students opportunities to practice and demonstrate both.

7. **Privacy by Design.** All AI tools should protect student data, prohibit its use for training public AI models or advertising, and maintain strong security safeguards against data breaches.

8. **Legal Compliance.** All AI usage should adhere to applicable state and federal legal requirements, including Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR § 99.1 et seq., and California *Education Code* Section 49073.1.

9. **Data Entry Restrictions.** Students and educators should not enter education records or other confidential information into AI tools unless expressly authorized under Sonoma Charter School policy. Any permitted data entry into AI tools that learn from user input must be reviewed and approved by trained staff prior to final submission.

10. **Transparency & Informed Consent.** Staff, parents, guardians, and students should be informed of all AI-driven data collection practices and autonomous AI-powered student interaction tools. Access to AI-generated student records must be provided upon request, and annual informed consent from guardians is required prior to use of any such tools.

11. **Parent/Guardian Review Rights.** Guardians should have the right to request timely human review of any AI-generated outputs that inform decisions about their child following the process published by Sonoma Charter.

12. **Approved Vendor Standards.** All approved vendor software published on Sonoma Charter's approved list of vetted third-party AI vendors includes monitoring capabilities designed to detect content that may indicate a risk to student well-being, and use of any unauthorized AI tool is prohibited.

13. **Pre-Deployment Evaluation.** Prior to deployment, all AI tools should be evaluated for educational value, ethical implications, data privacy, potential bias, and equitable outcomes.

14. **Vendor Contractual Safeguards.** All AI vendor contracts should include enforceable provisions protecting student data privacy and security, including breach notification requirements, audit rights, data deletion upon contract termination, and vendor accountability for unauthorized use of student data.

15. **Teaching & Administrator Efficiency.** AI should serve as a tool to support educators in working more efficiently, increasing available time for student interaction, improving family communication, and reducing administrative burdens.

16. **Curriculum & Assessment Redesign.** When developing or redesigning curriculum and local assessments, human thinking, process, equity, and insight should be emphasized over easily AI-generated products. Redesigns should provide cross-disciplinary grade-band progressions across all grade levels (TK–12) incorporating the foundational concepts of AI: Perception, Representation and Reasoning, Learning, Natural Interaction, and Societal Impact.

17. **AI Literacy as a Core Academic Competency.** All students and educators should receive developmentally appropriate instruction in AI safety, AI literacy, cybersocial literacies, and the ethical and responsible use of AI, consistent with *Education Code* Section 33548. This instruction should build critical thinking skills needed to analyze, evaluate, and navigate automated content, including claim extraction, confidence calibration, source triangulation, and mismatch detection. Educators should prepare students to critically evaluate AI's potential to spread misinformation, disinformation, and malinformation (i.e., true

information used out of context to cause harm), including its implications for access to reliable information, governance, and the future of democracy.

18. **Grading and Assessment.** Students should be informed when their work will be submitted to AI to support grading or feedback. Regardless of whether AI is used to generate draft feedback, the educator of record retains sole authority to determine final grades.

19. **Student Safety Response.** All identified instances of student risk arising from AI use should be addressed in accordance with established Sonoma Charter policy and procedure.

20. **AI Output Verification.** All staff should be trained to review and verify AI-generated content prior to instructional use, decision-making, or distribution to students or families.

21. **Ongoing Monitoring.** AI use should be reviewed regularly to ensure continued compliance with educational objectives and ethical standards, with policies and practices adjusted based on stakeholder feedback, audit findings, and emerging developments in AI.

22. **Institutional Accountability.** Sonoma Charter acknowledges accountability for AI-generated outputs, including any issues, errors, or biases arising from AI use in operations or instruction, and addresses them in accordance with established policy and procedure.

23. **Institutional AI Access.** Equitable access to institutionally approved AI tools should be provided to all educators and staff. Personal AI accounts should not be used for any purpose involving student data, student work, student records, or instructional content developed for Sonoma Charter use.

24. **Ethical Risk Assessment.** Educators and students should consider the ethical issues associated with AI, including environmental costs, effects on mental health, embedded bias, and discriminatory risks, to make informed, responsible decisions aligned with established ethical principles. Regular audits should assess and ensure fairness.

25. **Professional Development & User Training.** All AI deployment should be coupled with ongoing professional development and user training addressing AI literacy, data fluency, and learning science, including strategies to help students demonstrate knowledge, develop voice, and participate in complex problem-solving.

"Artificial intelligence" means an engineered or machine-based system that varies in its level of autonomy and that can, for explicit or implicit objectives, infer, from the input it receives, how to generate outputs that can influence physical or virtual environments. (*Education Code* 33328.5)

Sonoma Charter School
Final Expenditures through: June 30, 2026
Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Local Control Funding Formula Sources	8010-8099	42,994.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		42,994.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	35,805.97
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	7,188.03
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		42,994.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

CHARTER IMPACT

BOARD FINANCIALS
SONOMA CHARTER SCHOOLS

Monthly Financial Update up to July 31, 2026

July Highlights

Highlights

- Forecasted year-end surplus **+$208K,** a **+$15K** change from budget due to an increase in revenue.
- Revenue forecast **+$3.5M**, a **+$49K inc**rease due to ELOP and Prop 28 funding increases
- Forecasted expenses **+$3.2M**, above budget by **+$33K.** Due to insurance cost increases.
- Cash at month-end: **$791K**. Above the recommended cash reserve.

Compliance and Reporting

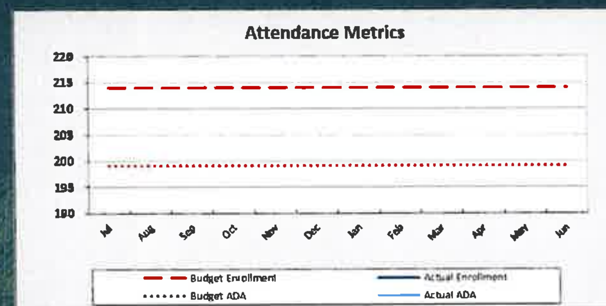
- Mandated Block Grant Due August 30
- CCSPP Grant Due September 11
- UAR Due September 15
- EPA Due September 15
- Prop 28 Due September 30

Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average En	n/a	235	235
ADA	n/a	219	219
Attendance	n/a	93.0%	93.0%
Unduplicat	85.0%	52.6%	52.6%
Revenue per ADA		$16,024	$15,799
Expenses per ADA		$15,069	$14,916

Attendance Metrics



Enrollment is set at 235.
93% ADA forecast (219) and rolling UPP: 52.6%.
LCFF is calculated at $13,099 per ADA.

Revenue

- **July Updates**
  - **Revenue:**
    - **State Aid-Rev Limit: Set at ADA 219**
    - **Federal Revenue:** Includes Special Education and Title funds
    - **Other State Revenue:** Includes ELOP, Prop 28, and MH.

One-Time Funding	2025/26	2026/27	2027/28	2028/2029
Expanded Learning Oprrotunities Program FY24/25	32,563			
Expanded Learning Oprrotunities Program FY25/26	31,376	230,122	130,749	130,749
Educator Effectiveness Block Grant	15,103			
Student Support and PD Discretionary BG	64,939	-		
AMS Prop 28 Funding FY24/25	4			
AMS Prop 28 Funding FY25/26	37,141	27		
AMS Prop 28 Funding FY26/27		37,168	37,168	37,168
Learning Recovery Emergency Block Grant	10,344			-
Literacy Screaning	1,651			
MH FY23.24	18,349	18,349	18,349	18,349
ELPAC	343			
CAASPP	596			
	$ 212,409	$ 285,666	$ 186,266	$ 186,266

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 20,878	$	$ 20,878	$ 2,862,823	$ 2,862,823	$ -
Federal Revenue			-	84,057	84,057	-
Other State Revenue	14,403		14,403	555,248	505,911	49,337
Other Local Revenue			-			-
Total Revenue	**$ 35,281**	**$ -**	**$ 35,281**	**$ 3,502,129**	**$ 3,452,792**	**$ 49,337**

Expenses

- **July Updates**
  - Expenses below budget
    - Salaries and Benefits – Include minimum wage increases
    - Sub-agreement services – Consistent with prior year
    - Operations – Increase in Insurance.
    - Professional Services - Management Fees.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 12,317	$ 12,155	$ (162)	$ 1,026,465	$ 1,026,304	$ (162)
Classified Salaries	14,501	9,049	(5,453)	678,385	672,932	(5,453)
Benefits	14,343	16,150	1,808	592,578	596,335	3,757
Books and Supplies	23,544	12,645	(10,899)	189,000	189,000	-
Subagreement Services	-	225	225	303,600	303,600	-
Operations	60,470	8,850	(51,620)	146,570	115,200	(31,370)
Facilities		1,942	1,942	23,300	23,300	-
Professional Services	8,190	10,562	2,372	327,260	327,034	(226)
Depreciation	516	517	0	6,200	6,200	0
Interest			-			-
Total Expenses	**$ 133,881**	**$ 72,095**	**$ (61,787)**	**$ 3,293,358**	**$ 3,259,905**	**$ (33,453)**

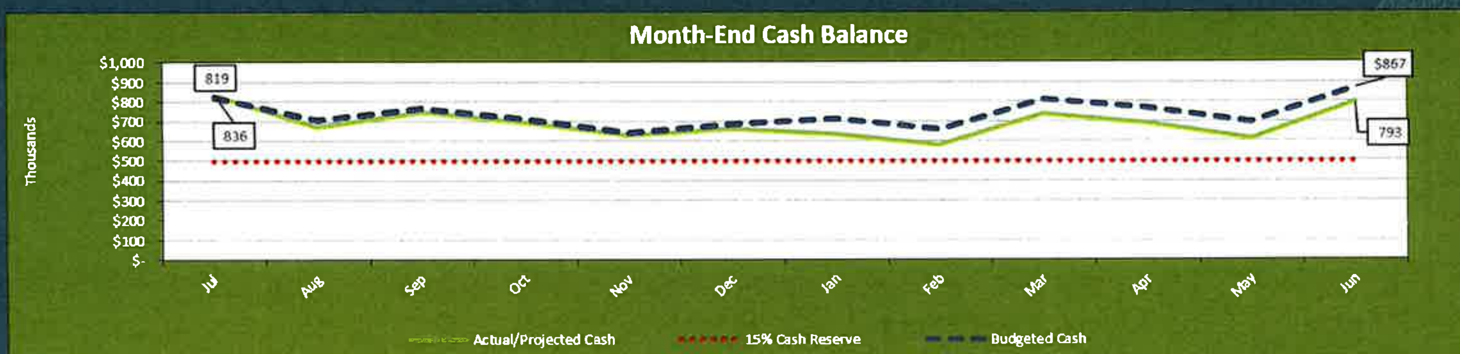
Surplus / (Deficit) & Fund Balance

- Forecast surplus: **+$208K, +$15K above** budget due to an increase in revenue.
- Fund balance forecast: **$806K**; 24.5% of expenses, reaching the 20% target.
- Future forecast continues to identify straight-line revenue, with challenges to build surplus if expenses are not managed.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ (98,600)	$ (72,095)	$ (26,506)	$ 208,771	$ 192,887	$ 15,884
Beginning Fund Balance	597,648	597,648		597,648	597,648	
Ending Fund Balance	$ 499,048	$ 525,553		$ 806,419	$ 790,535	
As a % of Annual Expenses	*15.2%*	*16.1%*		*24.5%*	*24.3%*	

Cash Balance

- Current cash at year-end is **$835K,**
- Year-end cash came in **above budget**.
- Cash flow is expected to remain **steady but flat** as one-time funds sunset, with no anticipated increases.



Appendices

- **As of July 31, 2026:**
- Cash Flow – Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Accounts Payable Aging
- Check Register

Sonoma Charter School

Financial Package
July 31, 2026

Presented by:

CHARTER IMPACT

FY26-27 SONOMA Charter

Monthly Cash Flow/Forecast FY26-27

Revised 8/19/2026

Actuals Through: 7/31/2026

ADA = 218.55

CHARTER IMPACT

Code	Description	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 218.55	
State Aid - Revenue Limit																	
8011	LCFF State Aid	20,878	29,902	29,902	53,824	53,824	53,824	53,824	53,824	50,374	50,374	50,374	50,374	50,374	601,676	601,676	-
8012	Education Protection Account	-	-	10,928	-	-	10,928	-	-	10,928	-	-	-	10,928	43,710	43,710	-
8096	In Lieu of Property Taxes	-	132,244	264,488	176,325	176,325	176,325	176,325	176,325	313,027	156,513	156,513	156,513	156,513	2,217,437	2,217,437	-
		20,878	162,146	305,318	230,149	230,149	241,077	230,149	230,149	374,328	206,888	206,888	206,888	217,815	2,862,823	2,862,823	-
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	31,498	31,498	31,498	-
8290	Title I, Part A - Basic Low Income	-	-	-	8,896	-	-	8,896	-	-	8,896	-	-	8,896	35,582	35,582	-
8291	Title II, Part A - Teacher Quality	-	-	-	1,465	-	-	1,465	-	-	1,465	-	-	1,465	5,861	5,861	-
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	1,116	-	1,116	1,116	-
8296	Other Federal Revenue	-	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	10,000	10,000	-
		-	-	-	12,861	-	-	12,861	-	-	12,861	-	1,116	44,359	84,057	84,057	-
Other State Revenue																	
8311	State Special Education	14,403	10,252	10,252	18,453	18,453	18,453	18,453	18,453	15,821	15,821	15,821	15,821	15,821	206,281	206,281	-
8550	Mandated Cost	-	-	-	-	-	4,629	-	-	-	-	-	-	-	4,620	4,629	-
8560	State Lottery	-	-	-	-	-	-	14,772	-	-	14,772	-	-	29,902	59,446	59,446	-
8599	Other State Revenue	-	-	71,223	-	-	71,223	-	-	71,223	-	-	71,223	-	284,893	235,556	49,337
		14,403	10,252	81,475	18,453	18,453	94,306	33,225	18,453	87,045	30,593	15,821	87,045	45,724	555,248	505,911	49,337
Other Local Revenue																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		35,281	172,398	386,793	261,463	248,603	335,383	276,235	248,603	461,373	250,342	222,709	295,048	307,898	3,502,129	3,452,792	49,337
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	400	75,700	75,700	75,700	75,700	75,700	75,700	75,700	75,700	75,700	75,700	-	-	757,400	757,000	(400)
1170	Teachers' Substitute Hours	-	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	-	-	18,260	18,260	-
1175	Teachers' Extra Duty/Stipends	-	963	963	963	963	963	963	963	963	963	963	-	-	9,629	9,629	-
1200	Pupil Support Salaries	-	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	-	-	40,800	40,800	-
1300	Administrators' Salaries	11,917	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	-	145,622	145,860	238
1900	Other Certificated Salaries	-	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	-	-	54,755	54,755	-
		12,317	100,199	100,199	100,199	100,199	100,199	100,199	100,199	100,199	100,199	100,199	12,155	-	1,026,465	1,026,304	(162)
Classified Salaries																	
2100	Instructional Salaries	-	39,742	39,742	39,742	39,742	39,742	39,742	39,742	39,742	39,742	39,742	-	-	397,422	397,422	-
2200	Support Salaries	7,046	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	-	-	74,246	67,200	(7,046)
2300	Classified Administrators' Salaries	181	9,973	9,973	9,973	9,973	9,973	9,973	9,973	9,973	9,973	9,973	-	-	99,909	99,728	(181)
2400	Clerical and Office Staff Salaries	7,275	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	-	106,809	108,583	1,773
		14,501	65,484	65,484	65,484	65,484	65,484	65,484	65,484	65,484	65,484	65,484	9,049	-	678,385	672,932	(5,453)
Benefits																	
3101	STRS	2,353	19,135	19,135	19,135	19,135	19,135	19,135	19,135	19,135	19,135	19,135	2,321	-	196,024	196,024	(0)
3202	PERS	3,780	17,415	17,415	17,415	17,415	17,415	17,415	17,415	17,415	17,415	17,415	2,406	-	180,336	180,413	77
3301	OASDI	899	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	557	-	41,729	41,722	(7)
3311	Medicare	389	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	306	-	24,640	24,639	(1)
3401	Health and Welfare	6,909	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	-	110,034	112,500	2,466
3501	State Unemployment	13	862	862	862	862	862	4,312	3,450	1,725	862	862	862	-	16,399	17,248	849
3601	Workers' Compensation	-	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	296	-	23,415	23,789	374
		14,343	55,521	55,521	55,521	55,521	55,521	58,971	58,108	56,384	55,521	55,521	16,124	-	592,578	596,335	3,757

FY26-27 SONOMA Charter

CHARTER IMPACT

Monthly Cash Flow/Forecast FY26-27

Revised 8/19/2026

Actuals Through: 7/31/2026

ADA = **218.55**

Code	Description	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	-	7,975	7,975	7,975	7,975	-	-	-	-	-	-	-	-	31,900	31,900	-
4200	Books and Other Materials	2,873	445	445	445	445	445	-	-	-	-	-	-	-	5,100	5,100	-
4302	School Supplies	3,727	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	-	83,500	83,500	-
4305	Software	14,848	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	-	42,000	42,000	-
4310	Office Expense	1,069	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	-	14,000	14,000	-
4400	Noncapitalized Equipment	1,028	2,294	2,294	2,294	2,294	2,294	-	-	-	-	-	-	-	12,500	12,500	-
		23,544	21,611	21,611	21,611	21,611	13,636	10,896	10,896	10,896	10,896	10,896	10,896	-	189,000	189,000	-
Subagreement Services																	
5101	Nursing	-	245	245	245	245	245	245	245	245	245	245	245	-	2,700	2,700	-
5102	Special Education	-	13,655	13,655	13,655	13,655	13,655	13,655	13,655	13,655	13,655	13,655	13,655	-	150,200	150,200	-
5105	Security	-	318	318	318	318	318	318	318	318	318	318	318	-	3,500	3,500	-
5106	Other Educational Consultants	-	-	14,720	14,720	14,720	14,720	14,720	14,720	14,720	14,720	14,720	14,720	-	147,200	147,200	-
		-	14,218	28,938	28,938	28,938	28,938	28,938	28,938	28,938	28,938	28,938	28,938	-	303,600	303,600	-
Operations and Housekeeping																	
5201	Auto and Travel	-	536	536	536	536	536	536	536	536	536	536	536	-	5,900	5,900	-
5300	Dues & Memberships	-	264	264	264	264	264	264	264	264	264	264	264	-	2,900	2,900	-
5400	Insurance	60,270	-	-	-	-	-	-	-	-	-	-	-	-	60,270	28,900	(31,370)
5501	Utilities	-	2,391	2,391	2,391	2,391	2,391	2,391	2,391	2,391	2,391	2,391	2,391	-	26,300	26,300	-
5502	Janitorial Services	-	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	-	40,400	40,400	-
5900	Communications	-	700	700	700	700	700	700	700	700	700	700	700	-	7,700	7,700	-
5901	Postage and Shipping	200	-	290	290	290	290	290	290	290	290	290	290	-	3,100	3,100	-
		60,470	7,564	7,854	7,854	7,854	7,854	7,854	7,854	7,854	7,854	7,854	7,854	-	146,570	115,200	(31,370)
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	-	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	-	22,300	22,300	-
5610	Repairs and Maintenance	-	91	91	91	91	91	91	91	91	91	91	91	-	1,000	1,000	-
		-	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118	-	23,300	23,300	-
Professional/Consulting Services																	
5801	IT	500	709	709	709	709	709	709	709	709	709	709	709	-	8,300	8,300	-
5802	Audit & Taxes	-	-	-	4,533	4,533	4,533	-	-	-	-	-	-	-	13,600	13,600	-
5803	Legal	-	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	-	35,200	35,200	-
5804	Professional Development	-	-	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	-	16,900	16,900	-
5805	General Consulting	-	-	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	-	41,400	41,400	-
5806	Special Activities/Field Trips	-	-	-	-	-	833	833	833	-	-	-	-	-	2,500	2,500	-
5807	Bank Charges	95	-	201	201	201	201	201	201	201	201	201	201	-	2,100	2,100	-
5808	Printing	-	-	230	230	230	230	230	230	230	230	230	230	-	2,300	2,300	-
5809	Other taxes and fees	-	-	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	-	14,700	14,700	-
5810	Payroll Service Fee	-	55	55	55	55	55	55	55	55	55	55	55	-	600	600	-
5811	Management Fee	7,113	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887	-	82,875	82,649	(226)
5812	District Oversight Fee	-	4,864	9,160	6,904	6,904	7,232	6,904	6,904	11,230	6,207	6,207	6,207	7,161	85,885	85,885	-
5815	Public Relations/Recruitment	-	-	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	-	20,900	20,900	-
		8,190	15,715	29,831	32,109	32,109	33,271	28,409	28,409	31,901	26,878	26,878	26,878	6,679	327,260	327,034	(226)
Depreciation																	
6900	Depreciation Expense	516	517	517	517	517	517	517	517	517	517	517	517	-	6,200	6,200	0
		516	517	517	517	517	517	517	517	517	517	517	517	-	6,200	6,200	0
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		133,881	282,947	312,073	314,351	314,351	307,537	303,386	302,523	304,291	298,405	298,405	114,528	6,679	3,293,358	3,259,905	(33,453)
Monthly Surplus (Deficit)		(98,600)	(110,549)	74,720	(52,888)	(65,748)	27,845	(27,151)	(53,921)	157,083	(48,063)	(75,696)	180,520	301,219	208,771	192,887	15,884

FY26-27 SONOMA Charter

Monthly Cash Flow/Forecast FY26-27

Revised 8/19/2026

Actuals Through: 7/31/2026

ADA = 218.55

CHARTER IMPACT

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(98,600)	(110,549)	74,720	(52,888)	(65,748)	27,845	(27,151)	(53,921)	157,083	(48,063)	(75,696)	180,520	301,219	208,771		
Cash flows from operating activities																
Depreciation/Amortization	2,154	517	517	517	517	517	517	517	517	517	517	517	-	7,837		
Public Funding Receivables	215,254	55,639	-	-	-	-	-	-	-	-	-	-	(307,898)	(37,005)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	4,272	-	-	-	-	-	-	-	-	-	-	-	-	4,272		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(12,535)	-	-	-	-	-	-	-	-	-	-	-	6,679	(5,856)		
Accrued Expenses	(90,731)	-	-	-	-	-	-	-	-	-	-	-	-	(90,731)		
Deferred Revenue	25,594	(110,456)	-	-	-	-	-	-	-	-	-	-	-	(84,862)		
Other Liabilities	(1,559)	-	-	-	-	-	-	-	-	-	-	-	-	(1,559)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	43,849	(164,850)	75,237	(52,371)	(65,232)	28,362	(26,634)	(53,404)	157,599	(47,547)	(75,179)	181,037				
Cash, Beginning of Month	791,984	835,833	670,983	746,220	693,849	628,617	656,979	630,345	576,941	734,540	686,994	611,814				
Cash, End of Month	835,833	670,983	746,220	693,849	628,617	656,979	630,345	576,941	734,540	686,994	611,814	792,851				

Sonoma Charter School

Statement of Financial Position

For the period ended July 31, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	$ 835,833	$ 791,984	$ 43,849	6 %
Public Funding Receivables	55,638	270,893	(215,254)	(79) %
Prepaid Expenses	11,761	16,033	(4,273)	(27) %
Total Current Assets	903,232	1,078,910	(175,678)	(16) %
Long-term Assets				
Property & Equipment, Net	8,778	9,294	(516)	(6) %
ROU Lease, Net	68,023	69,661	(1,638)	(2) %
Total Long-term Assets	76,801	78,955	(2,154)	(3) %
Total Assets	**$ 980,033**	**$ 1,157,865**	**$ (177,832)**	**(15) %**
Liabilities				
Current Liabilities				
Accounts Payable	$ -	$ 12,535	$ (12,535)	(100) %
Accrued Liabilities	291,758	382,489	(90,731)	(24) %
Deferred Revenue	110,456	84,862	25,594	30 %
Other Short-term Liabilities	30,803	30,663	141	0 %
Total Current Liabilities	433,017	510,549	(77,531)	(15) %
Long-term Liabilities				
Other Long-term Liabilities	47,968	49,668	(1,700)	(3) %
Total Long-term Liabilities	47,968	49,668	(1,700)	(3) %
Total Liabilities	**$ 480,985**	**$ 560,217**	**$ (79,231)**	**(14) %**
Net Asset	**499,048**	**597,648**	**(197,200)**	**(33) %**
Liabilities & Net Assets	**$ 980,033**	**$ 1,157,865**	**$ (276,432)**	**(24) %**

Sonoma Charter School

Statement of Cash Flows

For the period ended July 31, 2026

	Month Ended 07/31/26	YTD Ended 07/31/26
Cash Flows from Operating Activites		
Change in Net Assets	$ (98,600)	$ (98,600)
Adjustments		
Depreciation	2,154	2,154
(Increase) Decrease in Operating Assets		
Public Funding Receivables	215,254	215,254
Prepaid Expenses	4,272	4,272
Increase (Decrease) in Operating Liabilities		
Accounts Payable	(12,535)	(12,535)
Accrued Expenses	(90,731)	(90,731)
Deferred Revenue	25,594	25,594
Other Liabilities	(1,559)	(1,559)
Total Cash Flows from Operating Activites	**$ 43,849**	**$ 43,849**
Change in Cash and Cash Equivalents	**43,849**	**43,849**
Cash & Cash Equivalents, Beginning of Period	**791,984**	**791,984**
Cash & Cash Equivalents, End of Period	**$ 835,833**	**$ 835,833**

Sonoma Charter School

Budget vs Actual

For the period ended July 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 20,878	$ -	$ (20,878)	$ 20,878	$ -	$ (20,878)	$ 601,676
Economic Protection Account Funding	-	-	-	-	-	-	43,710
In Lieu of Property Taxes	-	-	-	-	-	-	2,217,437
Total State Aid - Revenue Limit	20,878	-	(20,878)	20,878	-	(20,878)	2,862,823
Federal Revenue							
Federal Special Education - IDEA	-	-	-	-	-	-	31,498
Title I, Part A - Basic Low Income	-	-	-	-	-	-	35,582
Title II, Part A - Teacher Quality	-	-	-	-	-	-	5,861
Title III - Limited English	-	-	-	-	-	-	1,116
Other Federal Revenue	-	-	-	-	-	-	10,000
Total Federal Revenue	-	-	-	-	-	-	84,057
Other State Revenue							
State Special Education - AB602	14,403	-	(14,403)	14,403	-	(14,403)	206,281
State - Mandated Cost Reimbursement	-	-	-	-	-	-	4,629
State - State Lottery	-	-	-	-	-	-	59,446
State - Other State Revenue	-	-	-	-	-	-	235,556
Total Other State Revenue	14,403	-	(14,403)	14,403	-	(14,403)	505,912
Total Revenue	$ 35,281	$ -	$ (35,281)	$ 35,281	$ -	$ (35,281)	$ 3,452,792
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	$ 400	$ -	$ 400	$ 400	$ -	$ 400	$ 757,000
Certificated Teachers' Substitute Hours	-	-	-	-	-	-	18,260
Certificated Teachers' Extra Duties/Stipends	-	-	-	-	-	-	9,629
Certificated Pupil Support Salaries	-	-	-	-	-	-	40,800
Certificated Supervisors' and Administrators' Salaries	11,917	12,155	(238)	11,917	12,155	(238)	145,860
Other Certificated Salaries	-	-	-	-	-	-	54,755
Total Certificated Salaries	12,317	12,155	162	12,317	12,155	162	1,026,304
Classified Salaries							
Classified Instructional Salaries	-	-	-	-	-	-	397,421
Classified Support Salaries	7,045	-	7,045	7,045	-	7,045	67,200
Classified Supervisors' and Administrators' Salaries	181	-	181	181	-	181	99,728
Clerical, Technical, and Office Staff Salaries	7,275	9,049	(1,774)	7,275	9,049	(1,774)	108,583
Total Classified Salaries	14,501	9,049	5,452	14,501	9,049	5,452	672,932
Benefits							
State Teachers' Retirement System, certificated positi	2,353	2,321	31	2,353	2,321	31	196,024
Public Employees' Retirement System, classified posit	3,779	2,426	1,354	3,779	2,426	1,354	180,413
OASDI/Medicare/Alternative, certificated positions	900	561	338	900	561	338	41,722
Medicare certificated positions	388	308	82	388	308	82	24,639
Health and Welfare Benefits, certificated positions	6,909	9,375	(2,466)	6,909	9,375	(2,466)	112,500
State Unemployment Insurance, certificated position:	14	862	(849)	14	862	(849)	17,248
Workers' Compensation Insurance, certificated positi	-	297	(297)	-	297	(297)	23,789
Total Benefits	14,343	16,150	(1,807)	14,343	16,150	(1,807)	596,335
Books & Supplies							
Textbooks and Core Curricula Materials	-	-	-	-	-	-	31,900
Books and Other Reference Materials	2,872	1,020	1,853	2,872	1,020	1,853	5,100
School Supplies	3,727	6,958	(3,232)	3,727	6,958	(3,232)	83,500
Software	14,848	3,500	11,348	14,848	3,500	11,348	42,000
Office Expense	1,069	1,167	(98)	1,069	1,167	(98)	14,000
Noncapitalized Equipment	1,028	-	1,028	1,028	-	1,028	12,500
Total Books & Supplies	23,544	12,645	10,899	23,544	12,645	10,899	189,000
Subagreement Services							
Nursing	-	225	(225)	-	225	(225)	2,700
Special Education	-	-	-	-	-	-	150,200
Security	-	-	-	-	-	-	3,500
Other Educational Consultants	-	-	-	-	-	-	147,200
Total Subagreement Services	-	225	(225)	-	225	(225)	303,600
Professional/Consulting Services							
IT	500	691	(192)	500	691	(192)	8,300
Audit and Tax	-	-	-	-	-	-	13,600
Legal	-	2,934	(2,933)	-	2,934	(2,933)	35,200
Professional Development	-	-	-	-	-	-	16,900
General Consulting	-	-	-	-	-	-	41,400
Special Activities/Field Trips/Catering services	-	-	-	-	-	-	2,500

Sonoma Charter School

Budget vs Actual

For the period ended July 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Bank Charges	95	-	95	95	-	95	2,100
Printing	-	-	-	-	-	-	2,300
Other taxes and fees	-	-	-	-	-	-	14,700
Payroll Service Fee	-	50	(50)	-	50	(50)	600
Service Outsourcing	7,113	6,887	226	7,113	6,887	226	82,650
SVUSD Oversight Fee	-	-	-	-	-	-	85,884
SELPA Fees	482	-	482	482	-	482	-
Marketing & Communications	-	-	-	-	-	-	20,900
Total Professional/Consulting Services	8,190	10,562	(2,372)	8,190	10,562	(2,372)	327,034
Facilities, Repairs & Other Leases							
Equipment Leases	-	1,859	(1,859)	-	1,859	(1,859)	22,300
Repairs and Maintenance	-	83	(83)	-	83	(83)	1,000
Total Facilities, Repairs & Other Leases	-	1,942	(1,942)	-	1,942	(1,942)	23,300
Operations & Housekeeping							
Auto and Travel Expense	-	-	-	-	-	-	5,900
Dues & Memberships	-	242	(242)	-	242	(242)	2,900
Insurance	60,270	2,408	57,862	60,270	2,408	57,862	28,900
Utilities	-	2,192	(2,192)	-	2,192	(2,192)	26,300
Janitorial/Trash Removal	-	3,366	(3,366)	-	3,366	(3,366)	40,400
Communications	-	642	(642)	-	642	(642)	7,700
Postage and Shipping	200	-	200	200	-	200	3,100
Total Operations & Housekeeping	60,470	8,850	51,620	60,470	8,850	51,620	115,200
Depreciation							
Depreciation Expense	516	517	-	516	517	-	6,200
Total Depreciation	516	517	-	516	517	-	6,200
Total Expenses	$ 133,881	$ 72,095	$ 61,787	$ 133,881	$ 72,095	$ 61,787	$ 3,259,905
Change in Net Assets	**(98,600)**	**(72,095)**	**(26,506)**	**(98,600)**	**(72,095)**	**(26,506)**	**192,887**
Net Assets, Beginning of Period	**597,648**			**597,648**			
Net Assets, End of Period	**$ 499,048**			**$ 499,048**			

Sonoma Charter School

Check Register

For the period ended July 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
12145	Alexandra Sanchez	Reimb - 06/22/26	7/1/2026	$ 455.54
12146	AT&T	Communication Svcs - 05/17/26 - 06/16/26	7/1/2026	129.80
12147	Napa Valley Vacuum & Sewing	Repair Svcs	7/1/2026	314.72
12148	Olivia Gearing	Reimb - 06/22/26	7/1/2026	494.60
12149	Sonoma Valley Unified School District/Business Dep	Transportation Svcs - 06/08/26 - 07/01/26	7/1/2026	850.00
12150	Aron Parker	Website Svcs - 04/04/25 - 06/25/26	7/7/2026	706.75
12151	Becky Perkins	Reimb - 06/03/26 - 06/25/26	7/7/2026	144.57
12152	Brittany Jones	Reimb - 04/20/26 - 06/22/26	7/7/2026	402.95
12153	Dee Khaleck	IT Svcs - 05/01/26 - 06/30/26	7/7/2026	850.00
12154	Kelly Amar	Reimb - 06/07/26 - 06/13/26	7/7/2026	110.81
12155	Laurelle Anspach	Bookkeeping Svcs - 06/26	7/7/2026	900.00
12156	UBEO West, LLC	Copier Lease, Freight, & Taxes	7/7/2026	2,127.93
12157	CaliforniaChoice Benefit Administrators	Health Ins - 08/26	7/15/2026	8,983.24
12158	Charter Impact LLC	Business Mgmt, Payroll Svcs, & Student Data Svcs - 0	7/15/2026	7,113.16
12159	Elan Financial Services	Books, School Supplies, Storage Cabinet, Office Supp	7/15/2026	6,846.05
12160	Elizabeth Marinovich	Reimb - 06/26	7/15/2026	220.72
12161	GigaKom	Tech Equipment	7/15/2026	656.42
12162	Learning Without Tears	School Supplies	7/15/2026	3,406.95
12163	Liminex,Inc dba GoGuardian	License - 09/01/26 - 08/31/27	7/15/2026	2,002.50
12164	Parsons Lumber & Hardware Co.	Office Supplies	7/15/2026	115.17
12165	PG&E	Utility Svcs - 05/28/26 - 06/25/26	7/15/2026	634.61
12166	Pylon Communications LLC	Communication Svcs - 06/26	7/15/2026	330.91
12167	Recology Sonoma Marin	Trash Svcs - 06/26	7/15/2026	706.23
12168	SchoolWise Technologies	Tech Svcs - FY 26-27	7/15/2026	4,786.00
12169	WageWorks, Inc.	Cobra Plan Management Fees - 06/26	7/15/2026	100.00
12170	Xerox Financial Services	Copier Lease & Taxes - 06/10/26 - 07/09/26	7/15/2026	1,768.72
12171	Department of Justice	Fingerprinting Svcs - 06/26	7/24/2026	128.00
12172	Purchase Power	Postage Meter Refill	7/24/2026	200.00
12173	Valley Of The Moon Water District	Utility Svcs - 05/05/26 - 07/06/26	7/24/2026	586.69
12174	Valley Of The Moon Water District	Utility Svcs - 05/05/26 - 07/06/26	7/24/2026	456.12
ACH	Elan Financial Services	Merchant Bank Fee	7/3/2026	19.95
ACH	Elan Financial Services	Merchant Bank Fee	7/3/2026	74.90
ACH	CalPERS	SCOE: SCS STRS 06/2026	7/15/2026	28,846.62
ACH	Sonoma County	RESIG P&L PREM 26/27	7/15/2026	60,270.00
ACH	CalPERS	SCOE: SCS STRS 06/2026	7/16/2026	2,139.77
ACH	CalPERS	SCOE: SCS STRS 06/2026	7/16/2026	8,096.91
ACH	Elan Financial Services	Prime Membership, Office Supplies, Books	7/7/2026	6,846.05
			Total Disbursements in July	**$ 152,823.36**

Sonoma Charter School

Accounts Payable Aging

For the period ended July 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
0	0	0	$ -	$ -	$ -	$ -	$ -	$ -
Total Outstanding Invoices			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Updated 8/25/26

Enrollment Update
2025-2026

TK - 15
K - 21, 1 on waitlist
1st - 24
2nd - 26, 10 on waitlist
3rd - 24
4th - 25, 2 on waitlist
5th - 25, 11 on waitlist
6th - 26, 10 on waitlist
7th - 18
8th - 25, 1 on waitlist

Total: 229