

**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:	2025/26

To the entity that approved the charter school:

(x) 2025/26 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

Signed: _____
Charter School Official
(Original signature required)

Date: June 30, 2025

Print
Name: Mary Reynolds

Title: Principal/Superintendent

To the County Superintendent of Schools:

(x) 2025/26 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Date: _____

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

(____) 2025/26 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: _____
District Advisor

Date: _____

**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: 2025/26

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	327,498.07	457,974.00		457,974.00
Education Protection Account State Aid - Current Year	8012	41,752.00	45,318.00		45,318.00
State Aid - Prior Years	8019	0.00	0.00		0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	2,118,105.83	2,299,012.00		2,299,012.00
Other LCFF Transfers	8091, 8097	0.00	0.00		0.00
Total, LCFF Sources		2,487,355.90	2,802,304.00	0.00	2,802,304.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	51,728.00		51,983.00	51,983.00
Special Education - Federal	8181, 8182	33,561.06		36,493.00	36,493.00
Child Nutrition - Federal	8220	0.00			0.00
Donated Food Commodities	8221	0.00			0.00
Other Federal Revenues	8110, 8260-8299	35.00			0.00
Total, Federal Revenues		85,324.06	0.00	88,476.00	88,476.00
3. Other State Revenues					
Special Education - State	StateRevSE	180,604.69		200,625.05	200,625.05
All Other State Revenues	StateRevAO	484,661.83	47,568.91	248,404.38	295,973.29
Total, Other State Revenues		665,266.51	47,568.91	449,029.43	496,598.34

4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	119,771.00			0.00
Total, Local Revenues		119,771.00	0.00	0.00	0.00
5. TOTAL REVENUES		3,357,717.48	2,849,872.91	537,505.43	3,387,378.34
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	608,671.83	636,558.83	72,002.00	708,560.83
Certificated Pupil Support Salaries	1200	38,769.00	0.00	41,144.00	41,144.00
Certificated Supervisors' and Administrators' Salaries	1300	144,335.54	146,061.20	0.00	146,061.20
Other Certificated Salaries	1900	42,341.20	41,680.58	12,000.00	53,680.58
Total, Certificated Salaries		834,117.57	824,300.61	125,146.00	949,446.61
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	446,723.16	224,883.89	269,949.00	494,832.89
Non-certificated Support Salaries	2200	100,799.59	112,998.57	0.00	112,998.57
Non-certificated Supervisors' and Administrators' Sal.	2300	52,786.25	0.00	34,561.00	34,561.00
Clerical and Office Salaries	2400	80,631.61	79,202.20	0.00	79,202.20
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		680,940.61	417,084.66	304,510.00	721,594.66

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	163,007.47	155,916.30	40,370.87	196,287.17
PERS	3201-3202	162,111.75	117,619.07	65,156.54	182,775.61
OASDI / Medicare / Alternative	3301-3302	63,410.57	48,523.76	20,445.36	68,969.12
Health and Welfare Benefits	3401-3402	111,270.44	79,761.85	32,738.15	112,500.00
Unemployment Insurance	3501-3502	3,524.30	12,815.92	3,942.08	16,758.00
Workers' Compensation Insurance	3601-3602	29,574.00	18,827.61	4,567.00	23,394.61
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00
Total, Employee Benefits		532,898.53	433,464.51	167,220.00	600,684.51
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	69,011.25	29,934.00	46,866.00	76,800.00

Books and Other Reference Materials	4200	2,932.10	0.00	3,200.00	3,200.00
Materials and Supplies	4300	100,191.23	75,943.00	91,542.43	167,485.43
Noncapitalized Equipment	4400	24,313.00	26,400.00	0.00	26,400.00
Food	4700	0.00	0.00	0.00	0.00
Total, Books and Supplies		196,447.58	132,277.00	141,608.43	273,885.43
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	125,091.00	140,000.00	151,000.00	291,000.00
Travel and Conferences	5200	7,037.00	7,900.00	0.00	7,900.00
Dues and Memberships	5300	3,046.00	3,300.00	0.00	3,300.00
Insurance	5400	23,000.00	25,000.00	0.00	25,000.00
Operations and Housekeeping Services	5500	33,501.00	83,100.00	0.00	83,100.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	21,708.67	23,600.00	0.00	23,600.00
Transfers of Direct Costs	5700-5799	0.00	361,979.00	(361,979.00)	0.00
Professional/Consulting Services & Operating Expend.	5800	536,614.62	293,378.88	10,000.00	303,378.88
Communications	5900	11,700.00	12,700.00	0.00	12,700.00
Total, Services and Other Operating Expenditures		761,698.29	950,957.88	(200,979.00)	749,978.88
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	6,198.00	6,700.00	0.00	6,700.00
Total, Capital Outlay		6,198.00	6,700.00	0.00	6,700.00
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	192.95			0.00
Principal	7439				0.00
Total, Other Outgo		192.95	0.00	0.00	0.00

8. TOTAL EXPENDITURES				
	3,012,493.53	2,764,784.66	537,505.43	3,302,290.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)				
	345,223.95	85,088.25	0.00	85,088.25

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)		345,223.95	85,088.25	0.00	85,088.25
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	342,382.97	687,606.92		687,606.92
b. Adjustments/Restatements to Beginning Balance	9793, 9795		(13,724.92)		(13,724.92)
c. Adjusted Beginning Balance		342,382.97	673,882.00	0.00	673,882.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		687,606.92	758,970.25	0.00	758,970.25
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	150,624.68	165,114.50		165,114.50
Unassigned / Unappropriated Amount	9790	536,982.24	593,855.74	0.00	593,855.74