

Sonoma Charter School

Regular Governing Board Meeting Agenda

Tuesday, April 14, 2026

6:00 pm Open Session

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

17202 Sonoma Highway, Sonoma, CA 95476

Join Zoom meeting: <https://sfsu.zoom.us/j/85978853401?pwd=32WasgRanB9e7O2lgmZJazWBeAn8TY.1>

Meeting ID: 859 7885 3401

Passcode: 238355

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

6:00 pm OPEN SESSION

I . PUBLIC COMMENT

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 for: Board Meeting March 10, 2026; March 31, 2026; April 6, 2026

IV. GOVERNANCE

A. Board Member 2026/2027 Update Discussion

V. PROGRAMS AND FINANCES

A. Budget Update

Discussion

B. Summer School Update

Discussion

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, March 10, 2026

5:00pm Closed Session

Closed Session Meeting Zoom Link: <https://sfsu.zoom.us/j/83376604033?pwd=JlbpPIQ3kMZlkXJ8yNOVOmMsYnxjpQ.1>

Meeting ID: 833 7660 4033

Passcode: 132670

6:00 pm Open Session

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

17202 Sonoma Highway, Sonoma, CA 95476

Open Session Meeting Zoom Link: <https://sfsu.zoom.us/j/83932971331?pwd=2FGGePEmzyihQS8heeB4!9URgANpZU.1>

Meeting ID: 839 3297 1331

Passcode: 459846

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AGENDA

5:00 pm CLOSED SESSION

I. CALL PUBLIC MEETING TO ORDER, ESTABLISH QUORUM PUBLIC COMMENT: Board Members Present: Ross Cannard, Kaitlyn Tinder, Greg Stubbs, Jimi Good, Cristin Monnich. Administrator: Mary Reynolds

The meeting was called to order at 5:00pm. A quorum was established.

II. CLOSED SESSION: Recess to closed session - The Board will consider and/or take action on any of the following:

Labor Negotiations

III. RECONVENE IN OPEN SESSION: No action was taken in closed session.

The meeting adjourned at: 5:55pm.

6:00 pm OPEN SESSION

CALL PUBLIC MEETING TO ORDER, ESTABLISH QUORUM

The meeting was called to order at 6:00pm. A quorum was established. Board Members Present: Lyzzi Bissiri, Paloma Quintero, Ross Cannard, Greg Stubbs, Cristin Monnich, Kaitlyn Tinder, Jimi Good.

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. Monnich, 2nd Tinder Vote: 7-0

III. CONSENT CALENDAR M. Monnich, 2nd Tinder Vote: 7-0

(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 for: Board Meeting on February 10, 2026

IV. Governance

A. Youth Truth Survey Data: Youth Truth survey data was reviewed. Students report a high sense of belonging. Parents/guardians report a high sense of safety. Staff report increased professional development.

B. 2026-2027 Enrollment Update: Enrollment is strong with waitlists at almost all grade levels.

C. RFP - CLA Audit Contract 26/27 M. Cannard, 2nd Bissiri Vote: 7-0

V. PROGRAMS AND FINANCES

A. Budget Update: Cash is stable and slightly above recommended reserves.

VII. INFORMATION AND REPORTS

A. Staff Reporting Information: Staff would like to receive raises for the 26/27 school year.

B. CCC Report Information: Campus wide clean up days have been scheduled and the Jag-A-Thon is coming up in April.

C. Director's Report Information: Classes are scheduled for many fun and engaging field trips this Spring. Summer school planning is well underway.

D. Board Reporting Information: Nothing to report out.

THE MEETING ADJOURNED AT: 6:33pm.

Sonoma Charter School
Special Governing Board Meeting Minutes

Tuesday, March 31, 2026

6:00pm Closed Session

Meeting will be accessible at school – Admin Conference Room, Sonoma Charter School

17202 Sonoma Highway, Sonoma, CA 95476

OR

Join Zoom Meeting: <https://sfsu.zoom.us/j/82758488106?pwd=thgoLA1ZXgULklcknxL6YtqvlaVEAz.1>

Meeting ID: 827 5848 8106

Passcode: 674378

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AGENDA

6:00 p.m. CLOSED SESSION

CALL PUBLIC MEETING TO ORDER, ESTABLISH QUORUM

Quorum was established. Meeting was called to order at 6:00pm. There was no public comment. Board Members Present: Ross Cannard, Greg Stubbs, Cristin Monnich, Jimi Good, Kaitlin Tinder. Administrator: Mary Reynolds

I PUBLIC COMMENT - Opportunity for public to comment on Closed Session item(s).

The Board recognizes the value of public comment on educational issues and provides this time for members of the audience to address the Board on any item to be disclosed in closed session only. Each speaker is requested to identify themselves prior to addressing the Board and to limit comments to three minutes. 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 CLOSED SESSION - Recess to Closed Session – Board to consider and/or take action on any of the following: Labor Negotiations

III RECONVENE IN OPEN SESSION

The board updated the certificated and classified salary schedules. The salary schedules are posted on the website.

MEETING ADJOURNED AT _____

Sonoma Charter School
Special Governing Board Meeting Minutes

Monday April 6, 2026

5:00pm Closed Session

Meeting will be accessible at school – Admin Conference Room, Sonoma Charter School
17202 Sonoma Highway, Sonoma, CA 95476
OR

Join Zoom Meeting: <https://sfsu.zoom.us/j/81373038329?pwd=Zwo0lbaRYrtvgFpwCAGmWjUunbfm1L.1>

Meeting ID: 813 7303 8329

Passcode: 430366

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AGENDA

5:00 p.m. CLOSED SESSION

CALL PUBLIC MEETING TO ORDER, ESTABLISH QUORUM: Board Members Present: Ross Cannard, Kaitlyn Tinder, Jimi Good, Greg Stubbs, Cristin Monnich. Administrator: Mary Reynolds

The meeting was called to order at 5:00pm. A quorum was established.

- I PUBLIC COMMENT** - There was no public comment.
- II CLOSED SESSION** - Recess to Closed Session – Board to consider and/or take action on any of the following: Student Discipline
- III RECONVENE IN OPEN SESSION** - No action was taken in closed session.

MEETING ADJOURNED AT: 6:00pm.



Sonoma Charter School

Monthly Financial Presentation – March 2026



March Highlights



Highlights

- Forecasted year-end surplus **+\$316K**, a **+\$231K** change from budget due to expense decrease.
- Revenue forecast **+\$3.38M**, a **+\$6.3K** decrease due to changes in enrollment and ADA.
- Forecasted expenses **+\$3.M**, below budget by **+\$238K**. Due to staffing model changes.
- Cash at month end **\$957K**. Forecast to end the year slightly above recommended cash reserve.

Compliance and Reporting

- SPED Federal Expenditure report #2 April 15
- Federal Cash Report April 30
- SPEDA ADA Report April 30
- LCAP June 30
- Budget June 30
- EPA June 30
- Prop 28 June 30

Enrollment and Revenues

- Enrollment set at 233 with an ADA environment at 93% or 217.



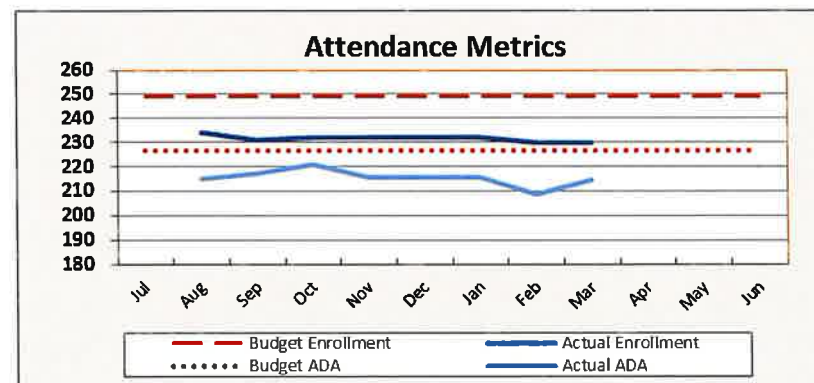
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<i>Actual</i>	<i>Forecast</i>	<i>Budget</i>
Average Enrollment	230	232	249
ADA	215	217	227
Attendance Rate	93.3%	93.6%	91.0%
Unduplicated %	52.0%	52.0%	52.0%
Revenue per ADA		\$15,432	\$14,949
Expenses per ADA		\$14,087	\$14,574

Attendance Metrics



Forecast enrollment 232 and ADA 217
 Attendance rate 93%.
 LCFF is calculated approx. \$12,527 per ADA.

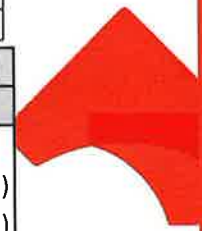
Revenue



- **March Updates**
 - **Year-to-Date** – Variance in Year-to-Date due to the timing of receivable funds.
 - **Forecast Revenue:**
 - **State Aid-Rev Limit:** Includes 2.30% cola.
 - **Federal Revenue:** Includes Special Education and Title funds set at prior year P2 numbers.
 - **Other State revenue:** Include additional Learning Recovery Block Grants and Student Support Grant.
 - **Other Local Revenue:** Powel Family Fund Donation

	One-Time Funding			
	2025/26	2026/27	2027/28	2028/2029
Expanded Learning Oportunities Program FY24/25	32,563			
Expanded Learning Oportunities Program FY25/26	106,094	106,094	106,094	106,094
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	-		
AMS Prop 28 Funding FY26/27		37,141	37,141	37,141
Learning Recovery Emergency Block Grant	10,344			-
Literacy Screening	1,651			
MH FY23.24	17,603	17,603	17,603	17,603
ELPAC	343			
CAASPP	596			
	\$ 286,381	\$ 160,838	\$ 160,838	\$ 160,838

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,903,610	\$ 1,896,622	\$ 6,988	\$ 2,692,891	\$ 2,802,304	\$ (109,413)
Federal Revenue	25,798	46,288	(20,490)	87,788	88,476	(688)
Other State Revenue	378,284	312,364	65,920	540,646	496,598	44,047
Other Local Revenue	31,022	-	31,022	31,022	-	31,022
Total Revenue	\$ 2,338,714	\$ 2,255,274	\$ 83,440	\$ 3,352,347	\$ 3,387,378	\$ (35,031)



Expenses



- **March Updates**
 - **Expense update** – variance in year-to-date due to timing of expenses.
- **Expense forecast–**
 - Salaries and Benefits – Include minimum wage increases
 - Sub-agreement services – Consistent with prior year
 - Operations – Increase in Insurance, adjustment needed for expense coding.
 - Professional Services - Increase in Legal costs.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 764,539	\$ 752,254	\$ (12,285)	\$ 977,938	\$ 949,447	\$ (28,491)
Classified Salaries	516,933	573,317	56,385	669,335	721,597	52,261
Benefits	412,192	472,713	60,522	555,374	600,684	45,310
Books and Supplies	78,366	232,014	153,648	129,680	273,885	144,206
Subagreement Services	222,867	208,008	(14,859)	298,613	291,000	(7,613)
Operations	59,494	98,625	39,132	96,474	132,000	35,526
Facilities	16,435	17,700	1,265	22,548	23,600	1,052
Professional Services	169,775	220,646	50,871	304,054	303,379	(675)
Depreciation	4,647	5,025	378	6,196	6,700	504
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,245,247	\$ 2,580,303	\$ 335,055	\$ 3,060,212	\$ 3,302,291	\$ 242,079

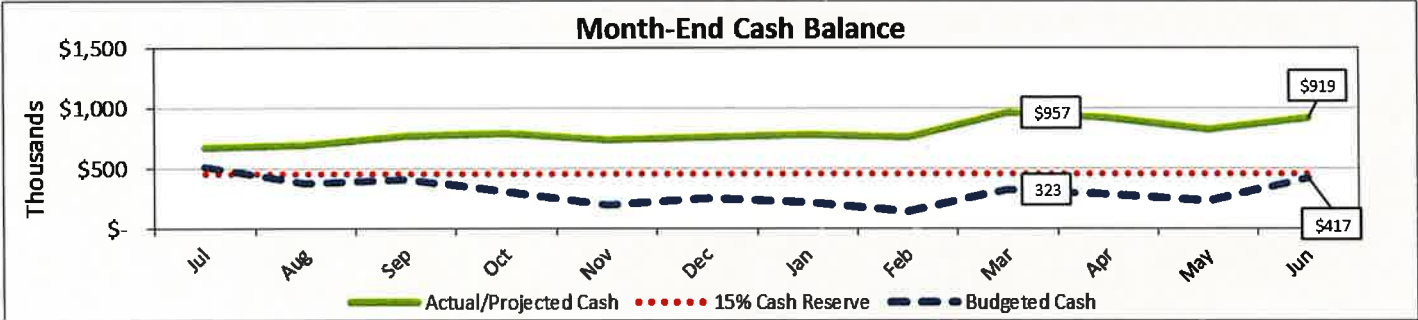
Surplus / (Deficit) & Fund Balance

- Forecast surplus, +\$292K, +\$207K above budget due to decrease in expenses.
- Fund balance forecast \$787K, 25.7% expenses, meeting goal 20%.
- Future forecast continue to identify straight line revenue, 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)	\$ 93,467	\$ (325,029)	\$ 418,495	\$ 292,135	\$ 85,088	\$ 207,048
Beginning Fund Balance	<u>495,169</u>	<u>495,169</u>		<u>495,169</u>	<u>495,169</u>	
Ending Fund Balance	<u>\$ 588,636</u>	<u>\$ 170,140</u>		<u>\$ 787,304</u>	<u>\$ 580,257</u>	
<i>As a % of Annual Expenses</i>	19.2%	5.2%		25.7%	17.6%	

Cash Balance

- Current cash at year end is **\$957K**,
- Year-end cash is forecasted to come in **slightly above budget**.
- Cash flow is expected to remain **steady but flat** as one-time funds sunset, with no anticipated increases.



Sonoma Charter School

Financial Package

March 31, 2026

Presented by:



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	SONOMA with Charter Impact support	Yes	No	https://leginfo.ca.gov/aces/codes_displaySection.xhtml?sectionNum=41020&lawCode=EDC
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	SONOMA	Yes	Yes	https://www.tppc.ca.gov/Form700.html
FINANCE	Apr-15	Special Education Federal Expenditure Report #2 due to SELPA - Interim financial reporting for actuals through March 31 are due to SELPA.	Charter Impact	No	No	
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Apr-30	Special Education ADA/Enrollment Report #3 due to SELPA - Report are due to El Dorado Charter SELPA.	Charter Impact	No	No	https://charterselpa.org/Partner-Services/Business-Services/
DATA	May-06	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 5, 2026 and closes on June 26, 2026. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Charter Impact with SONOMA support	No	No	https://www.cde.ca.gov/da/colct/
FINANCE	May-15	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	SONOMA/Audit firm	Yes	No	http://www.irs.gov/charities-nonprofits
FINANCE	Board approval before June 30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2026-2027 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-Income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. Local Indicators Report - Information Item LCAP Public Hearing Approval of the LCAP (Adoption) Approval of the Budget (Adoption)	SONOMA with Charter Impact support	Yes	No	https://www.cde.ca.gov/na/na/

Compliance Deadlines (next 60 days)



Area/A14:G20	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board approval before June 30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/fo/fm/fm.asp
FINANCE	Board approval before June 30	Education Protection Account (EPA) spending plan - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/fo/fm/fm.asp
FINANCE	Board approval before June 30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with SONOMA support	Yes	No	https://www.cde.ca.gov/fg/fo/fm/fm.asp
FINANCE	Jun-20	Certification of the Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 20, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	FYI	No	No	https://www.cde.ca.gov/fg/fo/fm/fm.asp
FINANCE	Jun-30	Prop 28 Annual Certification - Local educational agencies (LEAs) must annually certify that all funds will be used to provide arts education programs, among other assurances.	Charter Impact with SONOMA support	No	No	https://www.cde.ca.gov/fg/fo/fm/fm.asp
FINANCE	Jun-30	School Nutrition Application Due for Community Eligibility or Provision 2 - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	SONOMA	No	No	https://www.cde.ca.gov/fg/fo/fm/fm.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with SONOMA support	No	Yes	https://www.cde.ca.gov/fg/fo/fm/fm.asp
DATA	Jun-30	English Language Proficiency Assessment - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General Information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	SONOMA with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/fm/fm.asp

Compliance Deadlines (next 60 days)

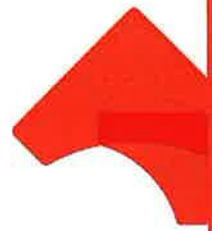


Area A14:G20	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	SONOMA with Charter Impact support	Yes	No	https://www.cde.ca.gov/ls/ps/charter/charter.htm
FINANCE	Jun-30	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	SONOMA	Yes	No	This is an IRS requirement for Executive Director positions. If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	SONOMA	No	No	http://www.cde.ca.gov/ls/ps/charter/charter.htm
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy. Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools). Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	SONOMA	Yes	No	https://www.cde.ca.gov/ls/ps/charter/charter.htm

Appendices

As of March 31, 2026

- Cash Flow – Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Accounts Payable Aging
- Check Register



FY25-26 SONOMA Forecast

Monthly Cash Flow/Forecast FY25-26

Revised 04/07/2026

Actuals Through: **3/31/2026**

ADA = 217.23



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																
8011	15,672	15,672	28,210	28,210	28,210	28,210	28,210	26,702	26,702	54,863	54,863	54,863	83,025	473,413	457,974	15,439
8012			10,371			10,371			11,811				10,893	43,446	45,318	(1,872)
8019														1		1
8096		132,630	265,260	176,840	176,840	176,840	176,840	176,840	363,168	153,662	153,662	153,662	97,819	2,204,064	2,299,012	(94,948)
	15,673	148,302	303,841	205,050	205,050	215,421	205,050	203,542	401,681	208,526	208,526	208,526	191,737	2,720,924	2,802,304	(81,380)
Federal Revenue																
8181													32,770	17,770	36,493	(3,723)
8290			8,682			7,208	640						19,052	35,182	36,023	(441)
8291				1,466		226	(41)						4,210	3,861	5,265	596
8293				279									837	1,114	695	421
8296				2,500		681	1,697			2,500		2,500	10,000	10,000		
8299						2,459							2,459			2,459
			8,682	4,245		10,574	2,297			2,500		2,500	56,869	87,788	88,476	(688)
Other State Revenue																
8311	9,751	10,103	18,185	18,185	18,185	18,185	18,185	17,639	17,639	12,784	12,784	12,784	7,930	192,179	200,625	(8,286)
8550						4,256								4,256	4,290	(34)
8560							17,325			14,249			27,730	59,304	61,859	(2,555)
8598							(1,017)							(1,017)		(1,017)
8599				102,199			109,464	2,258	(2,258)	37,359		37,359		286,381	229,824	56,557
	9,751	10,103	18,185	120,384	18,185	22,441	143,957	19,897	15,381	64,392	12,784	50,143	35,660	541,264	496,598	44,666
Other Local Revenue																
8660				6,321			3,395							9,715		9,715
8690					2,500	5,100		15						7,615		7,615
8699	116	(2,114)	116	714	116	13,616	116	779	232					13,692		13,692
	116	(2,114)	116	7,035	2,616	18,716	3,511	794	232					31,022		31,022
Total Revenue	25,540	156,291	330,824	336,714	225,851	267,152	354,815	224,233	417,294	275,418	221,310	261,169	284,265	3,380,958	3,387,378	(6,380)
Expenses																
Certificated Salaries																
1100	675	82,690	71,400	71,865	72,430	76,288	66,648	69,615	68,990	73,983	73,983			128,169	680,672	(47,897)
1170			1,753	1,085	315	2,001	(405)	293	1,056	1,826	1,826			9,650	18,260	8,571
1175		2,800							6,090	963	963			79,876	9,629	(1,187)
1200		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000			40,000	41,144	1,144
1300	11,833	11,917	11,917	17,875	5,958	11,917	11,917	11,917	11,917	11,917	11,917	11,917		102,817	146,061	3,144
1900		2,094	5,219	4,122	3,611	3,956	3,064	3,714	4,064	8,052	8,052			45,847	53,681	7,733
	12,508	103,501	94,289	98,947	86,314	98,161	85,223	89,479	96,116	100,741	100,741	11,917		977,938	949,447	(28,491)
Classified Salaries																
2100		28,526	46,282	38,876	43,911	42,881	29,685	42,269	37,602	46,566	46,566			403,164	494,835	91,671
2200	2,200	4,480	8,000	6,400	7,040	6,720	6,080	6,640	6,360	5,280	5,280			51,480	112,999	48,519
2300	142	6,234	10,556	9,635	9,228	8,211	6,197	6,103	8,928	11,200	11,200			89,632	34,561	(55,071)
2400	6,891	10,345	10,260	10,031	10,224	9,637	8,871	9,258	10,031	8,770	8,770	8,770		112,059	79,202	(32,856)
	9,234	49,585	75,099	64,941	70,403	67,649	50,834	66,270	62,919	71,816	71,816	8,770		669,335	721,597	52,261
Benefits																
3101	2,389	18,700	17,948	17,951	15,669	15,414	16,420	16,782	17,861	20,290	20,290	2,400		387,116	181,344	(771)
3202	2,243	10,184	15,905	13,944	15,381	15,106	12,088	15,174	14,286	21,629	21,629	2,641		340,211	197,717	(37,506)
3301	572	2,944	4,526	3,896	3,898	4,058	3,027	3,979	3,786	4,894	4,894	598		41,713	44,739	3,666
3311	315	2,220	2,456	2,376	2,272	2,408	1,973	2,258	2,306	2,684	2,684	322		24,275	24,230	(45)
3401	10,109	10,109	9,833	14,795	10,657	11,638	11,057	11,057	11,057	10,000	10,000	10,000		130,559	112,500	(17,859)
3501	(32)	71	78	76	227	78	63	71	73	911	911	911		3,440	16,758	13,318
3601		914		5,324				2,175		2,591	2,591	311		13,806	23,395	9,488
	15,596	45,142	50,747	58,364	48,145	48,703	44,629	51,497	49,370	63,000	63,000	17,183		555,374	600,684	45,310

FY25-26 SONOMA Forecast

Monthly Cash Flow/Forecast FY25-26

Revised 04/07/2026

Actuals Through: **3/31/2026**

ADA = 217.23



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Curricula Materials	-	-	3,510	-	1,890	-	-	2,160	-	-	-	-	-	7,560	76,800	69,240
4200 Books and Other Reference Materials	-	-	3,695	262	-	833	98	-	-	-	-	-	-	4,889	3,200	(1,689)
4302 Instructional Materials and Supplies: General Ed	-	6,084	9,926	1,430	510	279	-	614	284	12,518	12,518	12,518	-	50,873	110,185	53,504
4305 Computer Software & Digital Subscriptions	6,000	1,816	4,176	10,150	280	3,334	703	3,102	1,212	2,838	2,838	2,838	-	19,298	44,100	4,802
4310 Office Expense	25	781	371	4,855	468	1,403	1,203	1,902	75	886	886	886	-	13,723	13,200	(541)
4400 Noncapitalized Equipment	-	-	-	1,873	197	-	283	1,950	618	3,232	-	-	-	6,153	26,400	18,247
	6,025	9,742	24,893	14,295	3,356	5,850	2,287	9,729	2,189	19,474	16,241	16,241	-	130,323	273,885	143,563
Subagreement Services																
5101 Nursing	-	-	-	500	300	-	200	2,925	500	329	329	329	-	5,911	3,300	(2,111)
5102 Special Education	-	-	-	20,826	20,331	20,766	9,430	12,944	17,755	14,806	14,806	14,806	-	146,470	151,000	4,530
5105 Security	-	-	-	165	-	2,500	165	3,066	-	105	105	105	-	6,211	900	(5,311)
5106 Other Educational Consultants	-	-	14,992	24,366	17,878	17,587	15,537	17,356	2,778	10,423	10,423	10,423	-	101,754	135,800	(5,964)
	-	-	14,992	45,857	38,510	40,852	25,332	36,291	21,033	25,663	25,663	25,663	-	299,856	291,000	(8,856)
Operations and Housekeeping																
5201 Auto and Travel Expense	-	-	-	484	-	127	-	-	2,038	1,017	1,017	1,017	-	5,609	7,900	2,201
5300 Dues & Memberships	-	-	-	1,934	-	-	-	1,850	-	181	181	181	-	4,305	3,300	(1,026)
5400 Insurance	-	28,993	-	-	-	-	(1,022)	-	-	-	-	-	-	27,971	25,000	(2,971)
5501 Utilities	-	610	1,358	2,659	2,234	943	2,591	1,260	2,135	3,006	3,006	3,006	-	23,867	29,100	6,293
5502 Janitorial Services	-	706	706	706	706	706	708	706	706	6,982	6,982	6,982	-	26,596	54,000	27,404
5530 Water	-	-	1,001	(1,001)	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	602	484	490	345	467	469	471	797	926	926	926	-	6,009	8,800	1,899
5901 Postage and Shipping	-	451	217	6	414	6	17	194	222	373	373	373	-	2,646	3,900	1,254
	-	35,362	5,225	(182)	3,699	2,249	2,761	6,519	3,860	12,484	12,484	12,484	-	96,946	132,000	35,054
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	1,850	1,925	1,925	1,925	2,122	1,925	-	4,245	1,982	1,982	1,982	-	21,864	22,500	636
5610 Repairs and Maintenance	-	-	-	118	292	-	107	-	-	84	84	84	-	771	1,100	329
	-	1,850	1,925	2,043	2,217	2,122	2,033	-	4,245	2,066	2,066	2,066	-	22,634	23,600	966
Professional/Consulting Services																
5801 IT	-	-	-	3,400	-	2,635	-	-	-	400	400	400	-	7,835	6,400	(835)
5802 Audit and Tax	-	6,563	6,563	-	-	-	-	1,575	-	-	-	-	-	14,700	20,800	6,100
5803 Legal	-	9,483	13,100	3,807	6,934	167	532	7,560	270	-	-	-	-	41,851	5,400	(36,451)
5804 Professional Development	-	-	-	4,000	-	3,168	1,275	-	3,900	1,586	1,586	1,586	-	12,101	10,000	(7,101)
5805 General Consulting	-	-	-	3,244	1,200	525	713	3,475	1,275	6,879	6,879	6,879	-	31,070	54,900	23,830
5806 Special Activities/Field Trips/Catering services	-	-	-	1,800	-	650	-	-	-	-	-	-	-	2,450	-	(2,450)
5807 Bank Charges	80	65	90	256	105	122	218	90	90	215	215	215	-	1,700	2,200	440
5808 Printing	-	2,252	-	-	-	-	-	-	-	-	-	-	-	2,252	2,800	549
5809 Other taxes and fees	8	454	965	967	726	983	526	296	589	1,911	1,911	1,911	-	11,736	17,200	5,972
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	-	114	114	114	-	343	800	457
5811 Management Fee	7,136	7,136	7,136	7,136	7,726	7,136	7,136	7,116	6,526	5,421	5,421	5,421	-	67,210	67,210	(13,240)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	6,256	6,256	6,256	62,860	81,608	84,069	2,441
5814 SELPA Fees	83	435	727	727	727	727	727	709	730	-	-	-	(5,592)	-	-	-
5815 Marketing & Communications	3,328	-	-	-	-	-	-	-	-	3,372	3,372	3,372	-	13,442	31,600	18,158
	10,635	30,275	46,729	3,300	17,417	16,112	11,126	20,821	13,359	26,155	26,155	26,155	57,268	305,508	303,379	(2,130)
Depreciation																
6900 Depreciation Expense	516	516	516	516	516	516	516	516	516	516	516	516	-	6,196	6,700	504
	516	516	516	516	516	516	516	516	516	516	516	516	-	6,196	6,700	504
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	54,514	275,973	314,415	288,082	270,577	282,214	224,740	281,123	253,607	321,915	318,683	120,996	57,268	3,064,110	3,302,291	238,181
Monthly Surplus (Deficit)	(28,974)	(119,683)	16,409	48,632	(44,726)	(15,062)	130,075	(56,891)	163,687	(46,497)	(97,373)	140,173	226,997	316,888	85,087	231,802

FY25-26 SONOMA Forecast

Monthly Cash Flow/Forecast FY25-26

Revised 04/07/2026

Actuals Through: **3/31/2026**

ADA = 217.23



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(28,974)	(119,683)	16,409	48,632	(44,726)	(15,062)	130,075	(56,891)	163,687	(46,497)	(97,373)	140,173	226,997	316,767		
Cash flows from operating activities																
Depreciation/Amortization	3,521	3,526	3,532	3,537	3,544	3,550	3,555	3,562	3,567	516	516	516	-	33,443		
Public Funding Receivables	216,740	36,622	-	9,088	(17,005)	7,863	(13,741)	890	32,306	4,847	-	-	(284,265)	(6,656)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	276	(4,963)	4,098	(941)	-	-	-	-	-	-	-	-	(1,530)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(32,543)	-	19,033	(19,033)	-	49,163	(49,163)	-	-	-	-	-	57,268	24,725		
Accrued Expenses	(3,090)	102,312	21,059	8,283	(2,886)	(36,151)	15,899	5,544	(2,124)	-	-	-	-	108,856		
Other Liabilities	(3,225)	(1,252)	(3,885)	(1,533)	(3,548)	(4,184)	(3,162)	6,028	(4,264)	-	-	-	-	(19,025)		
Deferred Revenue	40,609	8,042	14,475	(29,976)	14,234	16,958	(61,752)	17,981	6,448	-	-	(43,773)	-	(16,754)		
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	193,048	29,843	65,660	23,096	(51,328)	22,137	21,711	(22,886)	199,620	(41,134)	(96,856)	96,917				
Cash, Beginning of Month	476,313	669,361	699,204	764,864	787,960	736,632	758,769	780,480	757,594	957,214	916,080	819,223				
Cash, End of Month	669,361	699,204	764,864	787,960	736,632	758,769	780,480	757,594	957,214	916,080	819,223	916,140				

Sonoma Charter School

Statement of Financial Position

For the period ended March 31, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 957,214	\$ 476,313	\$ 480,900	101 %
Public Funding Receivables	4,846	277,610	(272,763)	(98) %
Prepaid Expenses	11,058	9,528	1,529	16 %
Total Current Assets	973,118	763,451	209,666	27 %
Long-term Assets				
Property & Equipment, Net	10,843	15,491	(4,647)	(30) %
ROU Lease, Net	75,978	103,225	(27,247)	(26) %
Total Long-term Assets	86,821	118,716	(31,894)	(27) %
Total Assets	\$ 1,059,939	\$ 882,167	\$ 177,772	20 %
Liabilities				
Current Liabilities				
Accounts Payable	\$ 0	\$ 32,543	\$ (32,543)	(100) %
Accrued Liabilities	339,502	230,647	108,854	47 %
Deferred Revenue	43,773	16,754	27,019	161 %
Other Short-term Liabilities	33,292	37,392	(4,098)	(11) %
Total Current Liabilities	416,567	317,336	99,232	31 %
Long-term Liabilities				
Other Long-term Liabilities	54,737	69,662	(14,926)	(21) %
Total Long-term Liabilities	54,737	69,662	(14,926)	(21) %
Total Liabilities	471,304	386,998	84,306	22 %
Net Asset	588,636	495,169	186,932	38 %
Liabilities & Net Assets	\$ 1,059,939	\$ 882,167	\$ 271,238	31 %

Sonoma Charter School

Statement of Cash Flows

For the period ended March 31, 2026

	Month Ended 03/31/26	YTD Ended 03/31/26
Cash Flows from Operating Activities		
Change in Net Assets	\$ 163,686	\$ 93,466
Adjustments		
Depreciation	3,568	31,894
(Increase) Decrease in Operating Assets		
Public Funding Receivables	32,306	272,764
Prepaid Expenses	0	(1,530)
Increase (Decrease) in Operating Liabilities		
Accounts Payable	0	(32,542)
Accrued Expenses	(2,124)	108,854
Deferred Revenue	6,448	27,019
Other Liabilities	(4,264)	(19,025)
Total Cash Flows from Operating Activities	199,620	480,900
Change in Cash and Cash Equivalents	199,620	480,900
Cash & Cash Equivalents, Beginning of Period	757,594	476,313
Cash & Cash Equivalents, End of Period	\$ 957,214	\$ 957,214

Sonoma Charter School

Budget vs Actual

For the period ended March 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	\$ 26,702	\$ 45,180	\$ 18,478	\$ 225,798	\$ 277,256	\$ 51,458	\$ 457,974
Economic Protection Account Funding	11,811	11,329	(482)	32,553	33,988	1,435	45,318
State Aid - Prior Year	0	0	0	1	0	(1)	0
In Lieu of Property Taxes	363,168	356,817	(6,351)	1,645,258	1,585,378	(59,880)	2,299,012
Total State Aid - Revenue Limit	401,681	413,326	11,645	1,903,610	1,896,622	(6,988)	2,802,304
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	36,492
Title I, Part A - Basic Low Income	0	0	0	16,530	36,023	19,493	36,023
Title II, Part A - Teacher Quality	0	0	0	1,652	5,265	3,613	5,265
Title III - Limited English	0	0	0	279	0	(279)	695
Other Federal Revenue	0	0	0	4,878	5,000	122	10,000
Federal - Prior Year Adjustments	0	0	0	2,459	0	(2,459)	0
Total Federal Revenue	0	0	0	25,798	46,288	20,490	88,475
Other State Revenue							
State Special Education - AB602	17,639	19,792	2,153	146,057	121,458	(24,599)	200,625
State - Mandated Cost Reimbursement	0	0	0	4,256	4,290	34	4,291
State - State Lottery	0	0	0	17,325	14,248	(3,077)	61,859
Prior Year Revenues	0	0	0	(1,017)	0	1,017	0
State - Other State Revenue	(2,258)	57,456	59,714	211,663	172,368	(39,295)	229,824
Total Other State Revenue	15,381	77,248	61,867	378,284	312,364	(65,920)	496,599
Other Local Revenue							
Interest Revenue	0	0	0	9,716	0	(9,715)	0
Other Local Revenue	0	0	0	7,614	0	(7,615)	0
School Fundraising	232	0	(232)	13,692	0	(13,692)	0
Total Other Local Revenue	232	0	(232)	31,022	0	(31,022)	0
Total Revenue	417,294	490,574	73,280	2,338,714	2,255,274	(83,440)	3,387,378
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	68,990	68,067	923	580,602	544,537	36,064	680,672
Certificated Teachers' Substitute Hours	1,055	1,826	(771)	6,037	14,608	(8,570)	18,260
Certificated Teachers' Extra Duties/Stipends	6,090	963	5,127	8,890	7,703	1,187	9,629
Certificated Pupil Support Salaries	4,000	4,114	(114)	32,000	32,915	(915)	41,144
Certificated Supervisors' and Administrators' Salaries	11,917	12,172	(255)	107,167	109,546	(2,379)	146,061
Other Certificated Salaries	4,064	5,368	(1,304)	29,843	42,945	(13,102)	53,681
Total Certificated Salaries	96,116	92,510	3,606	764,539	752,254	12,285	949,447
Classified Salaries							
Classified Instructional Salaries	37,602	49,484	(11,881)	310,032	395,868	(85,836)	494,835
Classified Support Salaries	6,360	11,300	(4,940)	53,920	90,398	(36,478)	112,998
Classified Supervisors' and Administrators' Salaries	8,926	3,456	5,469	67,232	27,649	39,583	34,561
Clerical, Technical, and Office Staff Salaries	10,031	6,600	3,431	85,749	59,402	26,347	79,202
Total Classified Salaries	62,919	70,840	(7,921)	516,933	573,317	(56,384)	721,596
Benefits							
State Teachers' Retirement System, certificated positions	17,860	17,669	191	139,134	143,680	(4,546)	181,344
Public Employees' Retirement System, classified positions	14,287	19,410	(5,124)	114,313	157,089	(42,776)	197,718
OASDI/Medicare/Alternative, certificated positions	3,786	4,392	(605)	30,687	35,546	(4,858)	44,739
Medicare certificated positions	2,306	2,369	(63)	18,586	19,220	(636)	24,230
Health and Welfare Benefits, certificated positions	11,058	9,375	1,683	100,353	84,375	15,978	112,500
State Unemployment Insurance, certificated positions	73	1,676	(1,603)	705	14,245	(13,539)	16,758
Workers' Compensation Insurance, certificated positions	0	2,287	(2,287)	8,413	18,558	(10,145)	23,394
Other Benefits, certificated positions	0	0	0	0	0	0	0
Total Benefits	49,370	57,178	(7,808)	412,191	472,713	(60,522)	600,683
Books & Supplies							
Textbooks and Core Curricula Materials	0	0	0	7,560	76,800	(69,240)	76,800
Books and Other Reference Materials	0	0	0	4,889	3,200	1,689	3,200
School Supplies	284	9,182	(8,898)	19,129	82,639	(63,510)	110,186
Software	1,212	3,675	(2,463)	30,783	33,075	(2,291)	44,100
Office Expense	77	1,100	(1,023)	11,085	9,900	1,184	13,200
Noncapitalized Equipment	617	0	617	4,921	26,400	(21,479)	26,400
Total Books & Supplies	2,190	13,957	(11,767)	78,367	232,014	(153,647)	273,886
Subagreement Services							
Nursing	500	275	225	4,425	2,475	1,950	3,300
Special Education	17,755	13,727	4,028	102,052	109,818	(7,766)	150,999
Security	0	82	(82)	5,896	654	5,241	900

Sonoma Charter School

Budget vs Actual

For the period ended March 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Other Educational Consultants	2,778	13,580	(10,802)	110,494	95,060	15,434	135,800
Total Subagreement Services	21,033	27,664	(6,631)	222,867	208,007	14,859	290,999
Professional/Consulting Services							
IT	0	533	(533)	6,035	4,800	1,235	6,400
Audit and Tax	0	0	0	14,700	20,800	(6,100)	20,800
Legal	270	450	(181)	41,851	4,050	37,802	5,400
Professional Development	3,900	1,000	2,900	12,343	7,000	5,343	10,000
General Consulting	1,275	5,490	(4,215)	10,431	38,430	(27,999)	54,900
Special Activities/Field Trips/Catering services	0	0	0	2,450	0	2,450	0
Bank Charges	89	220	(130)	1,115	1,540	(426)	2,200
Printing	0	280	(280)	2,251	1,960	292	2,800
Other taxes and fees	569	1,720	(1,151)	5,494	12,040	(6,546)	17,200
Payroll Service Fee	0	67	(67)	0	600	(600)	800
Service Outsourcing	6,526	5,601	925	64,185	50,407	13,778	67,210
SVUSD Oversight Fee	0	12,399	(12,399)	0	56,899	(56,899)	84,069
SELPA Fees	730	0	730	5,592	0	5,592	0
Marketing & Communications	0	3,160	(3,160)	3,328	22,120	(18,792)	31,600
Total Professional/Consulting Services	13,359	30,920	(17,561)	169,775	220,646	(50,870)	303,379
Facilities, Repairs & Other Leases							
Equipment Leases	4,245	1,875	2,370	15,917	16,875	(958)	22,500
Repairs and Maintenance	0	92	(92)	518	825	(307)	1,100
Total Facilities, Repairs & Other Leases	4,245	1,967	2,278	16,435	17,700	(1,265)	23,600
Operations & Housekeeping							
Coaching, Training & Overnight Field Trips	(2,038)	0	(2,038)	0	0	0	0
Auto and Travel Expense	2,038	718	1,320	2,649	5,745	(3,097)	7,900
Dues & Memberships	0	275	(275)	3,783	2,475	1,309	3,300
Insurance	0	2,084	(2,084)	27,971	18,750	9,221	25,000
Utilities	2,135	2,425	(290)	13,790	21,825	(8,035)	29,100
Janitorial/Trash Removal	706	4,500	(3,793)	5,650	40,500	(34,850)	54,000
Communications	797	733	63	4,124	6,600	(2,476)	8,800
Postage and Shipping	222	390	(168)	1,527	2,730	(1,204)	3,900
Total Operations & Housekeeping	3,860	11,125	(7,265)	59,494	98,625	(39,132)	132,000
Depreciation							
Depreciation Expense	516	558	(42)	4,647	5,025	(377)	6,700
Total Depreciation	516	558	(42)	4,647	5,025	(377)	6,700
Total Expenses	253,608	306,719	(53,111)	2,245,248	2,580,301	(335,053)	3,302,290
Change in Net Assets	163,686	183,855	(20,169)	93,466	(325,027)	418,493	85,088
Net Assets, Beginning of Period	424,950			495,169			
Net Assets, End of Period	\$ 588,636			\$ 588,636			

Sonoma Charter School

Check Register

For the period ended March 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
11998	AT&T	Communication Svcs - 01/17/26 - 02/16/26	03/05/2026	\$ 129.80
11999	Elizabeth Jones	Enrichment Svcs - 02/09/26 - 02/23/26	03/05/2026	1,437.50
12000	Parsons Lumber & Hardware Co.	Maintenance Svcs - 01/09/26	03/05/2026	45.38
12001	TheraTree Community	SpEd Svcs - 02/24/26	03/05/2026	10,000.00
12002	UBEO West, LLC	Copier Lease	03/05/2026	2,127.93
12003	Xerox Financial Services	Copier Lease - Taxes - 02/10/26 - 03/09/26	03/05/2026	1,768.72
12004	Angela Farias	Reimb - 02/26	03/11/2026	69.80
12005	CaliforniaChoice Benefit Administrators	Health Ins - 04/26	03/11/2026	11,057.40
12006	Charter Impact LLC	Business Mgmt - 03/26	03/11/2026	7,116.16
12007	Gianina Osuna Sandoval	Health Assessment - 02/26	03/11/2026	500.00
12008	Green River Literacy and Learning Center	Educator Training - 06/26 - 12/26	03/11/2026	3,900.00
12009	Joel Myers	Reimb - 01/05/26	03/11/2026	227.30
12010	Judy Moses	Reimb - 01/20/26	03/11/2026	59.99
12011	Laurelle Anspach	Bookkeeping Svcs - 02/04/26 - 02/25/26	03/11/2026	1,275.00
12012	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 02/26	03/11/2026	42.50
12013	Pylon Communications LLC	Communication Svcs - 02/26	03/11/2026	339.38
12014	Recology Sonoma Marin	Trash Svcs - 02/26	03/11/2026	706.23
12015	Sonoma Valley Family Therapy	Counseling Svcs - 02/26	03/11/2026	2,760.00
12016	Sonoma Valley Unified School District/Business Dep	Oversight Fee - 03/31/26	03/11/2026	6,925.33
12017	TheraTree Community	SpEd Svcs - 02/26	03/11/2026	1,000.00
12018	UBEO West, LLC	Copier Lease - Frieght	03/11/2026	2,127.93
12019	WageWorks, Inc.	Cobra Plan Management Fees - 02/26	03/11/2026	100.00
12020	Elan Financial Services	Heated Lunch Box	03/19/2026	2,256.54
12021	Elizabeth Jones	Enrichment Svcs - 02/24/26 - 03/05/26	03/19/2026	1,340.00
12022	PG&E	Utility Svcs - 01/28/26 - 02/26/26	03/19/2026	1,041.43
12023	Redwood Pediatric Therapy Assoc.	SpEd Svcs - 02/26	03/19/2026	1,115.14
12024	US Omni & TSACG Compliance Services	Management Fees - 01/26 - 03/26	03/19/2026	150.00
12025	Valley Of The Moon Water District	Utility Svcs - 01/06/26 - 03/03/26	03/19/2026	548.69
12026	Valley Of The Moon Water District	Utility Svcs - 01/06/26 - 03/03/26	03/19/2026	544.87
12027	Department of Justice	Fingerprinting Svcs - 02/26	03/27/2026	128.00
12028	Purchase Power	Postage Meter Refill	03/27/2026	200.00
12029	Sonoma Valley Family Therapy	Counseling Svcs - 03/26	03/27/2026	2,880.00
12030	Xerox Business Solutions	Copier Lease - Shipping & Handling - 12/09/25 - 03/0	03/27/2026	11.58
ACH	CalPERS	AP pymt - SCOE: SCS STRS 02/2026	03/13/2026	27,457.80
ACH	Elan Financial Services	Merchant Bank Fee	03/03/2026	19.95
ACH	Elan Financial Services	Merchant Bank Fee	03/03/2026	54.90
ACH	Elan Financial Services	Incoming Wire Fee	03/05/2026	15.00
ACH	CalPERS	CalPERS - 02/26	03/11/2026	3,378.38
ACH	CalPERS	CalPERS - 02/26	03/11/2026	14,834.43
ACH	Elan Financial Services	3 yr protection plan Asurion	03/05/2026	2,256.54
ACH	Elan Financial Services	Solis Pro Mobile 5g hotspot	03/05/2026	2,256.54

Total Disbursements in March \$ 114,206.14