

CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2025-26 FIRST INTERIM

Charter School Name: Connect Community Charter
(continued) School
CDS #: 41-69005-0127282
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1498
Fiscal Year: 2025-26

To the entity that approved the charter school:
(X) 2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: Hayley Dupuy Date: 12/3/2025
Charter School Official
(Original signature required)

Print Name: Hayley Dupuy Title: Principal

To the County Superintendent of Schools:
(X) 2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: John R. Baker Date: 2025-12-15
Authorized Representative of
Charter Approving Entity
(Original signature required)

RE Print Name: Dr. John Baker Title: District Superintendent

For additional information on the First Interim Report, please contact:

For Approving Entity: Rick Edson Name, Chief Business Official Title, 650-423-2332 Phone, redson@rcsdk8.net E-mail
For Charter School: Sam Leonard Name, School Finance Manager Title, 341-234-3640 Phone, sleonard@edtec.com E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools,
pursuant to Education Code Section 47604.33.

County Representative Date

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2025-26 FIRST INTERIM - Summary**

Charter School Name: Connect Community Charter
 (continued) School
 CDS #: 41-69005-0127282
 Charter Approving Entity: Redwood City School District
 County: San Mateo
 Charter #: 1498
 Fiscal Year: 2025-26

Description	Object Code	Adopted Budget vs. First Interim Increase (Decrease)			
		2025-26 Adopted Budget (X)	2025-26 First Interim (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF/Revenue Limit Sources	8010-8099	2,082,024.50	2,082,024.50	-	0.00%
2. Federal Revenues	8100-8299	108,802.93	107,679.93	(1,123.00)	-1.03%
3. Other State Revenues	8300-8599	569,262.06	737,255.52	167,993.46	29.51%
4. Other Local Revenues	8600-8799	115,510.00	115,510.00	-	0.00%
5. TOTAL REVENUES		2,875,599.49	3,042,469.95	166,870.46	5.80%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,352,763.42	1,455,467.07	102,703.65	0.08
2. Non-certificated Salaries	2000-2999	480,021.25	500,027.21	20,005.96	0.04
3. Employee Benefits	3000-3999	483,513.10	505,608.12	22,095.02	0.05
4. Books and Supplies	4000-4999	88,669.11	88,669.11	-	0.00
5. Services and Other Operating Expenditures	5000-5999	726,640.54	729,713.53	3,072.99	0.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	0.00	0.00	-	-
7. Other Outgo	7100-7499	0.00	0.00	-	-
8. TOTAL EXPENDITURES		3,131,607.41	3,279,485.04	147,877.63	4.72%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		(256,007.92)	(237,015.09)	18,992.83	-7.42%
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0.00	0.00	-	-
2. Less: Other Uses	7630-7699	0.00	0.00	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		(256,007.92)	(237,015.09)	18,992.83	-7.42%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	1,082,050.30	943,143.45	(138,906.85)	-12.84%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-
c. Adjusted Beginning Balance		1,082,050.30	943,143.45		
2. Ending Fund Balance, June 30 (E + F.1.c.)					
		826,042.38	706,128.36		
Components of Ending Fund Balance :					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-
All Others	9719	-	-	-	-
b. Restricted	9740	0.00	0.00	0.00	124.13%
c. Committed					
Stabilization Arrangements	9750	-	-	-	-
Other Commitments	9760	-	-	-	-
d. Assigned					
Other Assignments	9780	-	-	-	-
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	156,580.37	163,974.25	7,393.88	4.72%
Unassigned/Unappropriated Amount	9790	669,462.01	542,154.10	(127,307.90)	-19.02%

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2025-26 First Interim Report - Detail**

Charter School Name: Connect Community Charter
 (continued) School _____
 CDS #: 41-69005-0127282
 Charter Approving Entity: Redwood City School District
 County: San Mateo
 Charter #: 1498
 Fiscal Year: 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	2025-26 Adopted Budget			2025-26 Actuals thru 10/31			2025-26 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	750,838.90		750,838.90	37,300.00		37,300.00	750,838.90		750,838.90
Education Protection Account State Aid - Current Year	8012	30,400.00		30,400.00				30,400.00		30,400.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015			-						-
State Aid - Prior Years	8019			-						-
Tax Relief Subventions	8020-8039			-						-
County and District Taxes	8040-8079			-						-
Miscellaneous Funds	8080-8089			-						-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092			-						-
Charter Schools Funding in lieu of Property Taxes	8096	1,300,785.60		1,300,785.60	506,026.54		506,026.54	1,300,785.60		1,300,785.60
Other LCFF/Revenue Limit Transfers	8091, 8097			-						-
Total, LCFF/Revenue Limit Sources		2,082,024.50	-	2,082,024.50	543,326.54	-	543,326.54	2,082,024.50	-	2,082,024.50
2. Federal Revenues										
No Child Left Behind	8290		81,678.00	81,678.00					80,555.00	80,555.00
Special Education - Federal	8181, 8182		27,124.93	27,124.93					27,124.93	27,124.93
Child Nutrition - Federal	8220			-						-
Other Federal Revenues	8110, 8260-8299			-						-
Total, Federal Revenues		-	108,802.93	108,802.93	-	-	-	-	107,679.93	107,679.93
3. Other State Revenues										
Special Education - State	StateRevSE		82,750.96	82,750.96		1,168.00	1,168.00		83,298.75	83,298.75
All Other State Revenues	StateRevAO	88,161.50	398,349.60	486,511.10		29,571.77	29,571.77	88,002.74	565,954.03	653,956.77
Total, Other State Revenues		88,161.50	481,100.56	569,262.06	-	30,739.77	30,739.77	88,002.74	649,252.78	737,255.52
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	115,510.00		115,510.00	19,527.86		19,527.86	115,510.00		115,510.00
Total, Local Revenues		115,510.00	-	115,510.00	19,527.86	-	19,527.86	115,510.00	-	115,510.00
5. TOTAL REVENUES		2,285,696.00	589,903.49	2,875,599.49	562,854.40	30,739.77	593,594.17	2,285,537.24	756,932.71	3,042,469.95
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	998,211.67	113,341.20	1,111,552.87	356,010.62	32,292.24	388,302.86	1,048,705.47	170,041.60	1,218,747.07
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	128,686.91	112,523.64	241,210.55	50,801.12	27,287.75	78,088.87	142,726.00	93,994.00	236,720.00
Other Certificated Salaries	1900			-						-
Total, Certificated Salaries		1,126,898.58	225,864.84	1,352,763.42	406,811.74	59,579.99	466,391.73	1,191,431.47	264,035.60	1,455,467.07
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	108,533.40	240,979.64	349,513.04	74,535.13	51,507.17	126,042.30	86,488.44	283,030.56	369,519.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	120,067.55	10,440.66	130,508.21	32,627.58	-	32,627.58	67,248.33	5,847.68	73,096.01
Other Non-certificated Salaries	2900			-	18,894.62	-	18,894.62	52,819.22	4,592.98	57,412.20
Total, Non-certificated Salaries		228,600.96	251,420.29	480,021.25	126,057.33	51,507.17	177,564.50	206,556.00	293,471.22	500,027.21
3. Employee Benefits										
STRS	3101-3102	205,209.29	29,010.05	234,219.35	74,314.89	11,262.44	85,577.33	214,210.34	36,263.50	250,473.84
PERS	3201-3202			-						-
OASDI / Medicare / Alternative	3301-3302	37,083.27	27,095.44	64,178.71	16,264.18	4,801.02	21,065.20	37,411.80	30,877.87	68,289.67
Health and Welfare Benefits	3401-3402	132,770.44	21,838.52	154,608.96	49,239.26	5,996.99	55,236.25	134,703.06	19,905.90	154,608.96
Unemployment Insurance	3501-3502	5,613.00	3,287.02	8,900.02	669.92	154.39	824.31	5,399.21	3,783.80	9,183.01
Workers' Compensation Insurance	3601-3602	15,979.51	5,626.55	21,606.06	15,631.00	-	15,631.00	16,480.39	6,572.25	23,052.64
OPEB, Allocated	3701-3702			-						-
OPEB, Active Employees	3751-3752			-						-
PERS Reduction (for revenue limit funded schools)	3801-3802			-						-
Other Employee Benefits	3901-3902			-						-
Total, Employee Benefits		396,655.53	86,857.57	483,513.10	156,119.25	22,214.84	178,334.09	408,204.79	97,403.33	505,608.12
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	14,046.00	-	14,046.00	7,806.35		7,806.35	9,046.00	5,000.00	14,046.00
Books and Other Reference Materials	4200	2,813.77	-	2,813.77	-		-	2,813.77	-	2,813.77
Materials and Supplies	4300	42,552.12	1,500.00	44,052.12	4,582.34		4,582.34	32,552.12	11,500.00	44,052.12
Noncapitalized Equipment	4400	16,502.13	-	16,502.13	-		-	16,502.13	-	16,502.13
Food	4700	10,255.09	1,000.00	11,255.09	354.44		354.44	10,255.09	1,000.00	11,255.09
Total, Books and Supplies		86,169.11	2,500.00	88,669.11	12,743.13	-	12,743.13	71,169.11	17,500.00	88,669.11
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-						-
Travel and Conferences	5200	1,092.73	-	1,092.73	41.44		41.44	1,092.73	-	1,092.73
Dues and Memberships	5300	3,090.00		3,090.00	2,913.07		2,913.07	3,090.00		3,090.00
Insurance	5400	25,020.41	12,323.49	37,343.90	22,011.00		22,011.00	25,020.41	12,323.49	37,343.90
Operations and Housekeeping Services	5500	41,963.83		41,963.83	6,567.44		6,567.44	44,963.83		44,963.83
Rentals, Leases, Repairs, and Noncap. Improvements	5600	40,634.51	13,757.00	54,391.51	9,219.36		9,219.36	40,634.51	13,757.00	54,391.51
Transfers of Direct Costs	5700			-						-
Professional/Consulting Services and Operating Expend.	5800	354,524.26	217,359.89	571,884.15	160,713.83	48,071.75	208,785.58	354,597.25	217,359.89	571,957.15
Communications	5900	16,874.42	-	16,874.42	127.38		127.38	16,874.42	-	16,874.42
Total, Services and Other Operating Expenditures		483,200.16	243,440.38	726,640.54	201,593.52	48,071.75	249,665.27	486,273.15	243,440.38	729,713.53

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2025-26 First Interim Report - Detail**

Charter School Name: Connect Community Charter
 (continued) School _____
 CDS #: 41-69005-0127282
 Charter Approving Entity: Redwood City School District
 County: San Mateo
 Charter #: 1498
 Fiscal Year: 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	2025-26 Adopted Budget			2025-26 Actuals thru 10/31			2025-26 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,321,524.33	810,083.08	3,131,607.41	903,324.97	181,373.75	1,084,698.72	2,363,634.52	915,850.53	3,279,485.04
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(35,828.33)	(220,179.59)	(256,007.92)	(340,470.57)	(150,633.98)	(491,104.55)	(78,097.28)	(158,917.82)	(237,015.09)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(220,179.59)	220,179.59	-	(150,633.98)	150,633.98	-	(158,917.82)	158,917.82	-
4. TOTAL OTHER FINANCING SOURCES / USES		(220,179.59)	220,179.59	-	(150,633.98)	150,633.98	-	(158,917.82)	158,917.82	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(256,007.92)	0.00	(256,007.92)	(491,104.55)	-	(491,104.55)	(237,015.10)	0.00	(237,015.09)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,082,050.30	-	1,082,050.30	943,143.45	-	943,143.45	943,143.45	-	943,143.45
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,082,050.30	-	1,082,050.30	943,143.45	-	943,143.45	943,143.45	-	943,143.45
2. Ending Fund Balance, June 30 (E + F.1.c.)		826,042.38	0.00	826,042.38	452,038.90	-	452,038.90	706,128.35	0.00	706,128.36
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740		0.00	0.00			-		0.00	0.00
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	156,580.37		156,580.37	54,234.94		54,234.94	163,974.25		163,974.25
Unassigned/Unappropriated Amount	9790	669,462.01	-	669,462.01	397,803.96	-	397,803.96	542,154.10	-	542,154.10

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2025-26 First Interim**

Charter School Name: Connect Community Charter
 (continued) School _____
 CDS #: 41-69005-0127282
 Charter Approving Entity: Redwood City School District
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 Charter #: 1498
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This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2025-26			2026-27 Projections	2027-28 Projections
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	750,838.90	0.00	750,838.90	864,194.30	941,978.80
Education Protection Account State Aid - Current Year	8012	30,400.00	0.00	30,400.00	32,300.00	32,300.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	1,300,785.60	0.00	1,300,785.60	1,382,084.70	1,382,084.70
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		2,082,024.50	0.00	2,082,024.50	2,278,579.00	2,356,363.50
2. Federal Revenues						
No Child Left Behind	8290	0.00	80,555.00	80,555.00	80,555.00	80,555.00
Special Education - Federal	8181, 8182	0.00	27,124.93	27,124.93	29,944.00	31,815.50
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	107,679.93	107,679.93	110,499.00	112,370.50
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	83,298.75	83,298.75	91,431.27	96,304.77
All Other State Revenues	StateRevAO	88,002.74	565,954.03	653,956.77	645,137.07	667,387.87
Total, Other State Revenues		88,002.74	649,252.78	737,255.52	736,568.34	763,692.64
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	115,510.00	0.00	115,510.00	115,510.00	115,510.00
Total, Local Revenues		115,510.00	0.00	115,510.00	115,510.00	115,510.00
5. TOTAL REVENUES						
		2,285,537.24	756,932.71	3,042,469.95	3,241,156.34	3,347,936.64
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,048,705.47	170,041.60	1,218,747.07	1,256,284.48	1,297,741.87
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	142,726.00	93,994.00	236,720.00	244,010.98	252,063.34
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		1,191,431.47	264,035.60	1,455,467.07	1,500,295.46	1,549,805.21
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	86,488.44	283,030.56	369,519.00	389,514.83	402,368.82
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	67,248.33	5,847.68	73,096.01	75,347.37	77,833.83
Other Non-certificated Salaries	2900	52,819.22	4,592.98	57,412.20	59,180.50	61,133.45
Total, Non-certificated Salaries		206,556.00	293,471.22	500,027.21	524,042.69	541,336.10

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2025-26 First Interim**

Charter School Name: Connect Community Charter
 (continued) School _____
 CDS #: 41-69005-0127282
 Charter Approving Entity: Redwood City School District
 County: San Mateo
 Charter #: 1498
 Fiscal Year: 2025-26

Description	Object Code	FY 2025-26			2026-27 Projections	2027-28 Projections
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	214,210.34	36,263.50	250,473.84	258,188.43	266,708.65
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	37,411.80	30,877.87	68,289.67	71,052.01	73,396.73
Health and Welfare Benefits	3401-3402	134,703.06	19,905.90	154,608.96	170,069.86	187,076.84
Unemployment Insurance	3501-3502	5,399.21	3,783.80	9,183.01	9,186.93	9,191.26
Workers' Compensation Insurance	3601-3602	16,480.39	6,572.25	23,052.64	23,864.22	24,651.74
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		408,204.79	97,403.33	505,608.12	532,361.45	561,025.22
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	9,046.00	5,000.00	14,046.00	14,467.38	14,901.40
Books and Other Reference Materials	4200	2,813.77	0.00	2,813.77	2,898.19	2,985.13
Materials and Supplies	4300	32,552.12	11,500.00	44,052.12	45,373.68	46,734.89
Noncapitalized Equipment	4400	16,502.13	0.00	16,502.13	16,997.19	17,507.11
Food	4700	10,255.09	1,000.00	11,255.09	11,592.74	11,940.52
Total, Books and Supplies		71,169.11	17,500.00	88,669.11	91,329.18	94,069.06
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	1,092.73	0.00	1,092.73	1,125.51	1,159.27
Dues and Memberships	5300	3,090.00	0.00	3,090.00	3,182.70	3,278.18
Insurance	5400	25,020.41	12,323.49	37,343.90	41,078.29	45,186.12
Operations and Housekeeping Services	5500	44,963.83	0.00	44,963.83	46,312.75	47,702.13
Rentals, Leases, Repairs, and Noncap. Improvements	5600	40,634.51	13,757.00	54,391.51	56,023.25	57,703.95
Transfers of Direct Costs	5700	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	354,597.25	217,359.89	571,957.15	590,017.75	608,680.18
Communications	5900	16,874.42	0.00	16,874.42	17,380.65	17,902.07
Total, Services and Other Operating Expenditures		486,273.15	243,440.38	729,713.53	755,120.90	781,611.90
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,363,634.52	915,850.53	3,279,485.04	3,403,149.68	3,527,847.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(78,097.28)	(158,917.82)	(237,015.09)	(161,993.34)	(179,910.85)

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2025-26 First Interim**

Charter School Name: Connect Community Charter
 (continued) School _____
 CDS #: 41-69005-0127282
 Charter Approving Entity: Redwood City School District
 County: San Mateo
 Charter #: 1498
 Fiscal Year: 2025-26

Description	Object Code	FY 2025-26			2026-27 Projections	2027-28 Projections
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(158,917.82)	158,917.82	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(158,917.82)	158,917.82	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(237,015.10)	0.00	(237,015.09)	(161,993.34)	(179,910.85)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	943,143.45	0.00	943,143.45	706,128.36	544,135.02
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		943,143.45	0.00	943,143.45	706,128.36	544,135.02
2. Ending Fund Balance, June 30 (E + F.1.c.)		706,128.35	0.00	706,128.36	544,135.02	364,224.17
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	163,974.25	0.00	163,974.25	170,157.48	176,392.37
Unassigned/Unappropriated Amount	9790	542,154.10	0.00	542,154.10	373,977.54	187,831.80