

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: KIPP Excelencia Community Prep
 (continued)
 CDS #: 41 69005 0132068
 Charter Approving Entity: Redwood City Elementary
 County: San Mateo
 Charter #: 1735
 Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,936,316.40	-	2,926,994.76	(9,321.64)	-0.32%
Education Protection Account State Aid - Current Year	8012	134,906.88	-	134,478.61	(428.28)	-0.32%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	7,148,029.51	2,369,099.00	7,125,337.36	(22,692.16)	-0.32%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		10,219,252.80	2,369,099.00	10,186,810.73	(32,442.07)	-0.32%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	409,361.00	-	417,165.00	7,804.00	1.91%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		409,361.00	-	417,165.00	7,804.00	1.91%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	
All Other State Revenues	StateRevAO	2,705,675.45	101,681.77	3,045,083.53	339,408.08	12.54%
Total, Other State Revenues		2,705,675.45	101,681.77	3,045,083.53	339,408.08	12.54%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	264,229.00	40,016.21	267,187.00	2,958.00	1.12%
Total, Local Revenues		264,229.00	40,016.21	267,187.00	2,958.00	1.12%
5. TOTAL REVENUES						
		13,598,518.25	2,510,796.98	13,916,246.26	317,728.00	2.34%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	3,728,094.40	1,787,601.45	3,779,177.99	51,083.59	1.37%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	1,003,418.00	446,012.27	1,003,418.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		4,731,512.40	2,233,613.72	4,782,595.99	51,083.59	1.08%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	1,700,699.66	739,530.99	1,580,739.10	(119,960.56)	-7.05%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		1,700,699.66	739,530.99	1,580,739.10	(119,960.56)	-7.05%

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Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	472,281.32	224,639.56	467,012.23	(5,269.09)	-1.12%
Health and Welfare Benefits	3401-3402	791,068.43	485,347.09	759,291.26	(31,777.17)	-4.02%
Unemployment Insurance	3501-3502	33,015.93	3,950.31	31,890.24	(1,125.68)	-3.41%
Workers' Compensation Insurance	3601-3602	66,895.01	68,513.00	66,178.68	(716.32)	-1.07%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	232,030.31	102,668.92	229,483.36	(2,546.95)	-1.10%
Total, Employee Benefits		1,595,290.99	885,118.88	1,553,855.78	(41,435.21)	-2.60%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	393,422.00	302,845.27	393,422.00	-	0.00%
Noncapitalized Equipment	4400	279,321.25	199,026.95	278,871.57	(449.68)	-0.16%
Food	4700	-	-	-	-	
Total, Books and Supplies		672,743.25	501,872.22	672,293.57	(449.68)	-0.07%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	-	-	-	-	
Dues and Memberships	5300	-	-	-	-	
Insurance	5400	92,471.00	92,470.55	92,471.00	-	0.00%
Operations and Housekeeping Services	5500	448,279.78	143,249.22	448,279.78	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	528,077.36	298,542.60	528,077.36	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	3,128,795.53	577,997.72	3,646,937.08	518,141.55	16.56%
	5900	75,838.55	14,884.33	74,524.71	(1,313.84)	-1.73%
Total, Services and Other Operating Expenditures		4,273,462.22	1,127,144.42	4,790,289.93	516,827.71	12.09%
6. Capital Outlay (Objects 6100-6170, 6200-6500, 6600 for modified accrual 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	-	-	-	-	
Lease Assets	6600	-	-	-	-	
Subscription Assets	6700	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	210,267.45	-	210,267.45	-	0.00%
Amortization Expense-Lease Assets	6910	-	-	-	-	
Amortization Expense-Subscription Assets	6920	-	-	-	-	
Total, Capital Outlay		210,267.45	-	210,267.45	-	0.00%
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	1,584,884.88	-	1,584,882.07	(2.81)	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		1,584,884.88	-	1,584,882.07	(2.81)	0.00%

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					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
8. TOTAL EXPENDITURES		14,768,860.85	5,487,280.23	15,174,923.88	406,063.03	2.75%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(1,170,342.60)	(2,976,483.25)	(1,258,677.63)	(88,335.03)	7.55%
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	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,170,342.60)	(2,976,483.25)	(1,258,677.63)	(88,335.03)	7.55%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,614,308.00	5,614,308.00	5,614,308.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	(568,751.00)	(568,751.00)	(568,751.00)	-	0.00%
c. Adjusted Beginning Fund Balance		5,045,557.00	5,045,557.00	5,045,557.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,875,214.40	2,069,073.75	3,786,879.37		
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	753,687.55	963,955.00	753,687.55	-	0.00%
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	3,121,526.85	1,105,118.75	3,033,191.82	(88,335.03)	-2.83%
Unassigned/Unappropriated Amount	9790	-	-	-	-	

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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/Net Position objects are 6900, 6910, 6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,936,316.40	-	2,936,316.40	-	-	-	2,926,994.76	-	2,926,994.76
Education Protection Account State Aid - Current Year	8012	134,906.88	-	134,906.88	-	-	-	134,478.61	-	134,478.61
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	7,148,029.51	-	7,148,029.51	2,369,099.00	-	2,369,099.00	7,125,337.36	-	7,125,337.36
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		10,219,252.80	-	10,219,252.80	2,369,099.00	-	2,369,099.00	10,186,810.73	-	10,186,810.73
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	409,361.00	409,361.00	-	-	-	-	417,165.00	417,165.00
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	409,361.00	409,361.00	-	-	-	-	417,165.00	417,165.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	-	-	-	-	-	-	-	-
All Other State Revenues	StateRevAO	182,930.13	2,522,745.33	2,705,675.45	-	101,681.77	101,681.77	182,349.40	2,862,734.13	3,045,083.53
Total, Other State Revenues		182,930.13	2,522,745.33	2,705,675.45	-	101,681.77	101,681.77	182,349.40	2,862,734.13	3,045,083.53
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	264,229.00	-	264,229.00	40,016.21	-	40,016.21	267,187.00	-	267,187.00
Total, Local Revenues		264,229.00	-	264,229.00	40,016.21	-	40,016.21	267,187.00	-	267,187.00
5. TOTAL REVENUES										
		10,666,411.93	2,932,106.33	13,598,518.25	2,409,115.21	101,681.77	2,510,796.98	10,636,347.12	3,279,899.13	13,916,246.26
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,378,680.20	2,349,414.20	3,728,094.40	1,709,246.35	78,355.10	1,787,601.45	1,143,003.42	2,636,174.57	3,779,177.99
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	1,003,418.00	-	1,003,418.00	446,012.27	-	446,012.27	1,003,418.00	-	1,003,418.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		2,382,098.20	2,349,414.20	4,731,512.40	2,155,258.62	78,355.10	2,233,613.72	2,146,421.42	2,636,174.57	4,782,595.99
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	1,700,699.66	-	1,700,699.66	739,530.99	-	739,530.99	1,580,739.10	-	1,580,739.10
Clerical and Office Salaries	2400	-	-	-	-	-	-	-	-	-
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		1,700,699.66	-	1,700,699.66	739,530.99	-	739,530.99	1,580,739.10	-	1,580,739.10
3. Employee Benefits										
STRS	3101-3102	-	-	-	-	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	299,776.99	172,504.33	472,281.32	218,719.35	5,920.21	224,639.56	273,540.45	193,471.78	467,012.23
Health and Welfare Benefits	3401-3402	502,124.69	288,943.74	791,068.43	472,556.12	12,790.97	485,347.09	444,735.40	314,555.85	759,291.26
Unemployment Insurance	3501-3502	20,956.61	12,059.32	33,015.93	3,846.20	104.11	3,950.31	18,678.89	13,211.35	31,890.24
Workers' Compensation Insurance	3601-3602	42,461.10	24,433.91	66,895.01	66,707.39	1,805.61	68,513.00	38,762.47	27,416.22	66,178.68
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	147,279.48	84,750.83	232,030.31	99,963.15	2,705.77	102,668.92	134,414.00	95,069.36	229,483.36
Total, Employee Benefits		1,012,598.87	582,692.13	1,595,290.99	861,792.21	23,326.67	885,118.88	910,131.22	643,724.56	1,553,855.78
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	393,422.00	-	393,422.00	302,845.27	-	302,845.27	393,422.00	-	393,422.00
Noncapitalized Equipment	4400	279,321.25	-	279,321.25	199,026.95	-	199,026.95	278,871.57	-	278,871.57
Food	4700	-	-	-	-	-	-	-	-	-
Total, Books and Supplies		672,743.25	-	672,743.25	501,872.22	-	501,872.22	672,293.57	-	672,293.57
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	-	-	-	-	-	-	-	-	-
Dues and Memberships	5300	-	-	-	-	-	-	-	-	-
Insurance	5400	92,471.00	-	92,471.00	92,470.55	-	92,470.55	92,471.00	-	92,471.00
Operations and Housekeeping Services	5500	448,279.78	-	448,279.78	143,249.22	-	143,249.22	448,279.78	-	448,279.78
Rentals, Leases, Repairs, and Noncap. Improvements	5600	528,077.36	-	528,077.36	298,542.60	-	298,542.60	528,077.36	-	528,077.36
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	3,128,795.53	-	3,128,795.53	577,997.72	-	577,997.72	3,646,937.08	-	3,646,937.08
Communications	5900	75,838.55	-	75,838.55	14,884.33	-	14,884.33	74,524.71	-	74,524.71
Total, Services and Other Operating Expenditures		4,273,462.22	-	4,273,462.22	1,127,144.42	-	1,127,144.42	4,790,289.93	-	4,790,289.93

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- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500, 6600 for modified accrual 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			-			-			-
Lease Assets	6600			-			-			-
Subscription Assets	6700			-			-			-
Depreciation Expense (for accrual basis only)	6900	210,267.45		210,267.45			-	210,267.45		210,267.45
Amortization Expense-Lease Assets	6910			-			-			-
Amortization Expense-Subscription Assets	6920			-			-			-
Total, Capital Outlay		210,267.45	-	210,267.45	-	-	-	210,267.45	-	210,267.45
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	1,584,884.88		1,584,884.88			-	1,584,882.07		1,584,882.07
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:				-			-			-
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		1,584,884.88	-	1,584,884.88	-	-	-	1,584,882.07	-	1,584,882.07
8. TOTAL EXPENDITURES										
		11,836,754.53	2,932,106.33	14,768,860.85	5,385,598.46	101,681.77	5,487,280.23	11,895,024.75	3,279,899.13	15,174,923.88
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		(1,170,342.60)	-	(1,170,342.60)	(2,976,483.25)	-	(2,976,483.25)	(1,258,677.63)	-	(1,258,677.63)
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			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES										
		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		(1,170,342.60)	-	(1,170,342.60)	(2,976,483.25)	-	(2,976,483.25)	(1,258,677.63)	-	(1,258,677.63)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	5,614,308.00		5,614,308.00	5,614,308.00		5,614,308.00	5,614,308.00		5,614,308.00
b. Adjustments to Beginning Balance	9793, 9795	(568,751.00)		(568,751.00)	(568,751.00)		(568,751.00)	(568,751.00)		(568,751.00)
c. Adjusted Beginning Balance		5,045,557.00	-	5,045,557.00	5,045,557.00	-	5,045,557.00	5,045,557.00	-	5,045,557.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,875,214.40	-	3,875,214.40	2,069,073.75	-	2,069,073.75	3,786,879.37	-	3,786,879.37
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	753,687.55		753,687.55	963,955.00		963,955.00	753,687.55		753,687.55
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	3,121,526.85		3,121,526.85	1,105,118.75	-	1,105,118.75	3,033,191.82	-	3,033,191.82
Unassigned/Unappropriated Amount	9790			-			-			-

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: KIPP Excelencia Community Prep
(continued)
CDS #: 41 69005 0132068
Charter Approving Entity: Redwood City Elementary
County: San Mateo
Charter #: 1735
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/Net Position objects are 6900, 6910, 6920, 7438, 9400-9489, 9660-9669, 9796 and 9797)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2025/26			Totals for 2026/27	Totals for 2027/28
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,926,994.76	0.00	2,926,994.76	3,077,694.66	3,104,257.79
Education Protection Account State Aid - Current Year	8012	134,478.61	0.00	134,478.61	141,402.40	142,622.83
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	7,125,337.36	0.00	7,125,337.36	7,492,194.04	7,556,858.07
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		10,186,810.73	0.00	10,186,810.73	10,711,291.10	10,803,738.69
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	417,165.00	417,165.00	433,062.42	442,596.48
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	417,165.00	417,165.00	433,062.42	442,596.48
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	182,349.40	2,862,734.13	3,045,083.53	2,804,901.52	2,246,914.91
Total, Other State Revenues		182,349.40	2,862,734.13	3,045,083.53	2,804,901.52	2,246,914.91
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	267,187.00	0.00	267,187.00	189,639.45	193,066.20
Total, Local Revenues		267,187.00	0.00	267,187.00	189,639.45	193,066.20
5. TOTAL REVENUES						
		10,636,347.12	3,279,899.13	13,916,246.26	14,138,894.49	13,686,316.28
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,143,003.42	2,636,174.57	3,779,177.99	3,816,114.57	3,869,372.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	1,003,418.00	0.00	1,003,418.00	1,075,474.36	1,097,549.73
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		2,146,421.42	2,636,174.57	4,782,595.99	4,891,588.93	4,966,921.73
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	1,580,739.10	0.00	1,580,739.10	1,679,096.07	1,684,365.71
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		1,580,739.10	0.00	1,580,739.10	1,679,096.07	1,684,365.71

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: KIPP Excelencia Community Prep
(continued)
CDS #: 41 69005 0132068
Charter Approving Entity: Redwood City Elementary
County: San Mateo
Charter #: 1735
Fiscal Year: 2025/26

Description	Object Code	FY 2025/26			Totals for 2026/27	Totals for 2027/28
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	-	0.00
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	273,540.45	193,471.78	467,012.23	498,832.40	504,878.70
Health and Welfare Benefits	3401-3402	444,735.40	314,555.85	759,291.26	797,917.36	830,630.75
Unemployment Insurance	3501-3502	18,678.89	13,211.35	31,890.24	32,016.00	31,794.66
Workers' Compensation Insurance	3601-3602	38,762.47	27,416.22	66,178.68	69,701.83	71,967.99
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	134,414.00	95,069.36	229,483.36	244,351.41	247,321.12
Total, Employee Benefits		910,131.22	643,724.56	1,553,855.78	1,642,819.00	1,686,593.22
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	4,216.30	4,348.34
Books and Other Reference Materials	4200	0.00	0.00	0.00	16,556.85	17,075.37
Materials and Supplies	4300	393,422.00	0.00	393,422.00	272,477.14	280,200.86
Noncapitalized Equipment	4400	278,871.57	0.00	278,871.57	344,155.89	320,499.29
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		672,293.57	0.00	672,293.57	637,406.17	622,123.86
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00
Insurance	5400	92,471.00	0.00	92,471.00	96,052.29	99,060.42
Operations and Housekeeping Services	5500	448,279.78	0.00	448,279.78	468,067.48	482,726.23
Rentals, Leases, Repairs, and Noncap. Improvements	5600	528,077.36	0.00	528,077.36	546,068.67	557,651.32
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	3,646,937.08	0.00	3,646,937.08	2,695,690.51	2,516,745.64
Communications	5900	74,524.71	0.00	74,524.71	85,587.83	76,885.11
Total, Services and Other Operating Expenditures		4,790,289.93	0.00	4,790,289.93	3,891,466.77	3,733,068.72
6. Capital Outlay (Obj. 6100-6170, 6200-6500, 6600 for modified accrual)						
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		
Lease Assets	6600	0.00	0.00	0.00		
Subscription Assets	6700	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	210,267.45	0.00	210,267.45	210,267.45	210,267.45
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00		
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.00		
Total, Capital Outlay		210,267.45	0.00	210,267.45	210,267.45	210,267.45
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	1,584,882.07	0.00	1,584,882.07	1,511,371.50	1,382,817.88
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	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		1,584,882.07	0.00	1,584,882.07	1,511,371.50	1,382,817.88
8. TOTAL EXPENDITURES		11,895,024.75	3,279,899.13	15,174,923.88	14,464,015.90	14,286,158.58
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(1,258,677.63)	0.00	(1,258,677.63)	(325,121.40)	(599,842.31)

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: KIPP Excelencia Community Prep
 (continued) _____
 CDS #: 41 69005 0132068 _____
 Charter Approving Entity: Redwood City Elementary _____
 County: San Mateo _____
 Charter #: 1735 _____
 Fiscal Year: 2025/26 _____

Description	Object Code	FY 2025/26			Totals for 2026/27	Totals for 2027/28
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,258,677.63)	0.00	(1,258,677.63)	(325,121.40)	(599,842.31)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,614,308.00	0.00	5,614,308.00	3,786,879.37	3,461,757.97
b. Adjustments/Restatements	9793, 9795	(568,751.00)	0.00	(568,751.00)		
c. Adjusted Beginning Balance		5,045,557.00	0.00	5,045,557.00	3,786,879.37	3,461,757.97
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,786,879.37	0.00	3,786,879.37	3,461,757.97	2,861,915.66
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	753,687.55	0.00	753,687.55	543,420.10	333,152.65
b. Restricted	9740		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	3,033,191.82	0.00	3,033,191.82	2,918,337.87	2,528,763.01
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.00	0.00	0.00