


CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2025-26 ADOPTED BUDGET

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 ADOPTED BUDGET 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:  Date: June 15, 2025
Charter School Official
(Original signature required)

Print Name: Hayley Dupuy Title: Principal

To the County Superintendent of Schools:

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

Signed:  Date: 2025-06-26
Authorized Representative of
Charter Approving Entity
(Original signature required)

RE

Print Name: Dr. John Baker Title: District Superintendent

For additional information on the Adopted Budget 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

9-25-25
Date

JUN30 '25 3:14PM

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2025-26 ADOPTED BUDGET - 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	2024-25 Estimated Actuals (X)	2025-26 Adopted Budget (Z)	Estimated Actuals vs. Adopted Budget Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF Sources	8010-8099	1,784,762.43	2,082,024.50	297,262.07	16.66%
2. Federal Revenues	8100-8299	107,646.54	108,802.93	1,156.39	1.07%
3. Other State Revenues	8300-8599	738,669.76	569,262.06	(169,407.70)	-22.93%
4. Other Local Revenues	8600-8799	121,655.00	115,510.00	(6,145.00)	-5.05%
5. TOTAL REVENUES		2,752,733.73	2,875,599.49	122,865.76	4.46%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,270,357.82	1,352,763.42	82,405.60	0.06
2. Non-certificated Salaries	2000-2999	559,232.37	480,021.25	(79,211.12)	(0.14)
3. Employee Benefits	3000-3999	452,870.40	483,513.09	30,642.69	0.07
4. Books and Supplies	4000-4999	98,080.88	88,669.11	(9,411.77)	(0.10)
5. Services and Other Operating Expenditures	5000-5999	845,856.00	726,640.54	(119,215.46)	(0.14)
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		3,226,397.47	3,131,607.41	(94,790.06)	-2.94%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		(473,663.74)	(256,007.92)	217,655.82	-45.95%
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)					
		(473,663.74)	(256,007.92)	217,655.82	-45.95%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	1,555,639.44	1,082,050.30	(473,589.14)	-30.44%
b. Adjustments to Beginning Balance	9793, 9795	74.60	-	(74.60)	(100%)
c. Adjusted Beginning Balance		1,555,714.04	1,082,050.30		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,082,050.30	826,042.38		
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	-	-	-	
c. Committed					
Stabilization Arrangements	9750	-	-	-	
Other Commitments	9760	-	-	-	
d. Assigned					
Other Assignments	9780	-	-	-	
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	161,319.87	156,580.37	(4,739.50)	-2.94%
Unassigned/Unappropriated Amount	9790	920,730.43	669,462.01	(251,268.42)	-27.29%