

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

Charter School Name: Rocketship Redwood City
(continued) _____
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2025-26

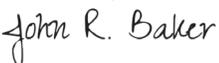
To the entity that approved the charter school:
(X) 2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 12/8/25

Charter School Official
(Original signature required)

Print Name: Benjamin Carson Title: Chief Financial Officer

To the County Superintendent of Schools:
() 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: _____ 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
650-482-2232
Phone
redson@rcsdk8.net
E-mail

For Charter School:

Benjamin Carson
Name
Chief Financial Officer
Title
501-258-7831
Phone
bcarson@rsed.org
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: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2025-26

Description	Object Code	2025-26 Adopted Budget (X)	2025-26 First Interim (Z)	Adopted Budget vs. First Interim Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF/Revenue Limit Sources	8010-8099	3,775,379.00	3,675,068.00	(100,311.00)	-2.66%
2. Federal Revenues	8100-8299	627,265.48	680,498.00	53,232.52	8.49%
3. Other State Revenues	8300-8599	1,623,323.43	1,783,834.00	160,510.57	9.89%
4. Other Local Revenues	8600-8799	232,546.93	232,641.00	94.07	0.04%
5. TOTAL REVENUES		6,258,514.84	6,372,041.00	113,526.16	1.81%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,513,134.25	1,363,148.18	(149,986.07)	(0.10)
2. Non-certificated Salaries	2000-2999	917,705.75	1,096,485.79	178,780.04	0.19
3. Employee Benefits	3000-3999	685,249.05	720,013.19	34,764.14	0.05
4. Books and Supplies	4000-4999	494,489.00	533,148.68	38,659.68	0.08
5. Services and Other Operating Expenditures	5000-5999	2,227,420.40	2,387,846.35	160,425.95	0.07
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	87,976.72	63,990.96	(23,985.76)	(0.27)
7. Other Outgo	7100-7499	0.00	0.00	-	
8. TOTAL EXPENDITURES		5,925,975.17	6,164,633.15	238,657.98	4.03%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		332,539.68	207,407.85	(125,131.82)	-37.63%
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)					
		332,539.68	207,407.85	(125,131.82)	-37.63%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	509,435.71	409,472.76	(99,962.95)	-19.62%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		509,435.71	409,472.76		
2. Ending Fund Balance, June 30 (E + F.1.c.)		841,975.39	616,880.61		
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	296,298.76	308,231.66	11,932.90	4.03%
Unassigned/Unappropriated Amount	9790	545,676.63	308,648.96	(237,027.67)	-43.44%

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

Charter School Name: Rocketship Redwood City
(continued) _____
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
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	686,912.00	-	686,912.00	72,126.00	-	72,126.00	667,469.73	-	667,469.73
Education Protection Account State Aid - Current Year	8012	54,574.00	-	54,574.00	12,612.00	-	12,612.00	51,294.54	-	51,294.54
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	7,129.00	-	7,129.00	7,129.00	-	7,129.00
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	3,033,893.00	-	3,033,893.00	706,630.00	-	706,630.00	2,949,174.73	-	2,949,174.73
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		3,775,379.00	-	3,775,379.00	798,497.00	-	798,497.00	3,675,068.00	-	3,675,068.00
2. Federal Revenues										
No Child Left Behind	8290	-	187,390.25	187,390.25	-	68,926.39	68,926.39	-	184,226.00	184,226.00
Special Education - Federal	8181, 8182	-	46,517.67	46,517.67	-	9,968.75	9,968.75	-	39,875.00	39,875.00
Child Nutrition - Federal	8220	-	165,890.56	165,890.56	-	58,697.92	58,697.92	-	238,457.00	238,457.00
Other Federal Revenues	8110, 8260-8299	-	227,467.00	227,467.00	-	33,132.35	33,132.35	-	217,940.00	217,940.00
Total, Federal Revenues		-	627,265.48	627,265.48	-	170,725.41	170,725.41	-	680,498.00	680,498.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	249,718.00	249,718.00	-	72,646.46	72,646.46	-	242,265.00	242,265.00
All Other State Revenues	StateRevAO	79,965.00	1,293,640.43	1,373,605.43	-	175,943.39	175,943.39	75,024.00	1,466,545.00	1,541,569.00
Total, Other State Revenues		79,965.00	1,543,358.43	1,623,323.43	-	248,589.85	248,589.85	75,024.00	1,708,810.00	1,783,834.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	232,546.93	232,546.93	13,140.35	82,541.41	95,681.76	13,141.00	219,500.00	232,641.00
Total, Local Revenues		-	232,546.93	232,546.93	13,140.35	82,541.41	95,681.76	13,141.00	219,500.00	232,641.00
5. TOTAL REVENUES		3,855,344.00	2,403,170.84	6,258,514.84	811,637.35	501,856.67	1,313,494.02	3,763,233.00	2,608,808.00	6,372,041.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	854,760.00	163,434.00	1,018,194.00	283,941.47	18,883.51	302,824.98	852,822.91	59,663.11	912,486.02
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	150,877.00	114,999.00	265,876.00	53,110.11	38,575.36	91,685.47	149,330.35	115,726.00	265,056.35
Other Certificated Salaries	1900	16,903.25	212,161.00	229,064.25	-	60,897.81	60,897.81	-	185,605.81	185,605.81
Total, Certificated Salaries		1,022,540.25	490,594.00	1,513,134.25	337,051.58	118,356.68	455,408.26	1,002,153.26	360,994.92	1,363,148.18
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	51,824.00	313,746.00	365,570.00	22,031.00	99,073.43	121,104.43	35,517.72	388,374.63	423,892.35
Non-certificated Support Salaries	2200	137,280.00	45,760.00	183,040.00	53,300.58	8,933.34	62,233.92	153,996.44	25,739.88	179,736.32
Non-certificated Supervisors' and Administrators' Sal.	2300	94,714.00	10,524.00	105,238.00	76,996.44	40,027.73	117,024.17	229,593.65	128,224.12	357,817.77
Clerical and Office Salaries	2400	26,958.00	26,959.00	53,917.00	12,874.93	23,776.66	36,651.59	59,863.39	75,175.96	135,039.35
Other Non-certificated Salaries	2900	33,721.75	176,219.00	209,940.75	-	-	-	-	-	-
Total, Non-certificated Salaries		344,497.75	573,208.00	917,705.75	165,202.95	171,811.16	337,014.11	478,971.20	617,514.59	1,096,485.79
3. Employee Benefits										
STRS	3101-3102	169,817.72	70,317.58	240,135.30	61,690.50	23,460.72	85,151.22	155,342.65	102,627.61	257,970.26
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	49,054.03	20,312.13	69,366.16	15,536.47	13,626.72	29,163.19	56,399.10	37,260.25	93,659.35
Health and Welfare Benefits	3401-3402	156,907.25	64,971.65	221,878.89	64,522.39	35,029.39	99,551.78	205,508.22	135,769.64	341,277.86
Unemployment Insurance	3501-3502	5,212.48	2,158.37	7,370.85	219.16	-	219.16	241.09	159.27	400.36
Workers' Compensation Insurance	3601-3602	10,484.22	4,341.27	14,825.50	3,654.21	612.59	4,266.80	7,708.05	5,092.35	12,800.40
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	29,564.36	102,108.00	131,672.36	4,242.51	1,313.09	5,555.60	8,373.19	5,531.77	13,904.96
Total, Employee Benefits		421,040.05	264,209.00	685,249.05	149,865.25	74,042.50	223,907.75	433,572.30	286,440.89	720,013.19
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	10,032.00	70,619.00	80,651.00	31,173.79	19,019.50	50,193.29	31,210.75	37,717.60	68,928.35
Books and Other Reference Materials	4200	9,000.00	-	9,000.00	3,635.48	2,600.00	6,235.48	3,637.01	2,910.25	6,547.26
Materials and Supplies	4300	76,663.00	33,484.00	110,147.00	76,300.90	7,930.58	84,231.48	125,071.35	21,570.08	146,641.43
Noncapitalized Equipment	4400	57,346.00	3,052.00	60,398.00	34,935.47	15,000.00	49,935.47	50,453.87	38,222.00	88,675.87
Food	4700	4,411.00	229,882.00	234,293.00	2,782.97	58,879.41	61,662.38	4,625.55	217,730.23	222,355.77
Total, Books and Supplies		157,452.00	337,037.00	494,489.00	148,828.61	103,429.49	252,258.10	214,998.52	318,150.16	533,148.68
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	20,045.00	-	20,045.00	8,762.06	-	8,762.06	19,190.88	-	19,190.88
Dues and Memberships	5300	7,904.00	-	7,904.00	7,277.36	-	7,277.36	13,595.88	-	13,595.88
Insurance	5400	13,270.00	10,010.00	23,280.00	5,127.26	3,867.94	8,995.20	15,381.62	11,603.98	26,985.60
Operations and Housekeeping Services	5500	31,348.00	103,437.00	134,785.00	38,678.49	29,177.01	67,855.50	76,524.30	78,988.08	155,512.38
Rentals, Leases, Repairs, and Noncap. Improvements	5600	50,556.75	53,487.00	104,043.75	7,410.00	19,738.96	27,148.96	32,820.23	65,977.06	98,797.29
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	1,163,802.63	738,403.00	1,902,205.63	400,705.21	294,007.26	694,712.47	1,158,718.70	877,077.00	2,035,795.70
Communications	5900	35,157.01	-	35,157.01	10,065.71	-	10,065.71	37,968.61	-	37,968.61
Total, Services and Other Operating Expenditures		1,322,083.40	905,337.00	2,227,420.40	478,024.09	346,791.17	824,815.26	1,354,200.23	1,033,646.11	2,387,846.35

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

Charter School Name: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
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	63,380.69	-	63,380.69	21,330.32	-	21,330.32	63,990.96	-	63,990.96
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	24,596.03	-	24,596.03	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		87,976.72	-	87,976.72	21,330.32	-	21,330.32	63,990.96	-	63,990.96
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		3,355,590.17	2,570,385.00	5,925,975.17	1,300,302.80	814,431.00	2,114,733.80	3,547,886.47	2,616,746.67	6,164,633.15
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		499,753.83	(167,214.16)	332,539.68	(488,665.45)	(312,574.33)	(801,239.78)	215,346.53	(7,938.67)	207,407.85
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	(167,214.16)	167,214.16	-	(312,574.33)	312,574.33	-	(7,938.67)	7,938.67	-
4. TOTAL OTHER FINANCING SOURCES / USES		(167,214.16)	167,214.16	-	(312,574.33)	312,574.33	-	(7,938.67)	7,938.67	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		332,539.68	-	332,539.68	(801,239.78)	-	(801,239.78)	207,407.85	-	207,407.85
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	509,435.71	-	509,435.71	409,472.76	-	409,472.76	409,472.76	-	409,472.76
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		509,435.71	-	509,435.71	409,472.76	-	409,472.76	409,472.76	-	409,472.76
2. Ending Fund Balance, June 30 (E + F.1.c.)		841,975.39	-	841,975.39	(391,767.02)	-	(391,767.02)	616,880.61	-	616,880.61
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	296,298.76	-	296,298.76	-	-	-	308,231.66	-	308,231.66
Unassigned/Unappropriated Amount	9790	545,676.63	-	545,676.63	-	-	-	308,648.96	-	308,648.96

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

Charter School Name: Rocketship Redwood City
(continued) _____
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
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- 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	667,469.73	0.00	667,469.73	688,961.88	714,238.59
Education Protection Account State Aid - Current Year	8012	51,294.54	0.00	51,294.54	51,294.54	51,294.54
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00
State Aid - Prior Years	8019	7,129.00	0.00	7,129.00	0.00	0.00
Tax Relief Subventions	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8089	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	2,949,174.73	0.00	2,949,174.73	3,037,359.58	3,141,072.87
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		3,675,068.00	0.00	3,675,068.00	3,777,616.00	3,906,606.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	184,226.00	184,226.00	184,226.00	184,226.00
Special Education - Federal	8181, 8182	0.00	39,875.00	39,875.00	39,585.00	39,585.00
Child Nutrition - Federal	8220	0.00	238,457.00	238,457.00	238,402.00	238,402.00
Other Federal Revenues	8110, 8260-8299	0.00	217,940.00	217,940.00	62,557.00	17,940.00
Total, Federal Revenues		0.00	680,498.00	680,498.00	524,770.00	480,153.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	242,265.00	242,265.00	239,592.55	239,592.55
All Other State Revenues	StateRevAO	75,024.00	1,466,545.00	1,541,569.00	1,474,758.79	1,362,443.45
Total, Other State Revenues		75,024.00	1,708,810.00	1,783,834.00	1,714,351.34	1,602,036.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	13,141.00	219,500.00	232,641.00	219,500.00	219,500.00
Total, Local Revenues		13,141.00	219,500.00	232,641.00	219,500.00	219,500.00
5. TOTAL REVENUES						
		3,763,233.00	2,608,808.00	6,372,041.00	6,236,237.34	6,208,295.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	852,822.91	59,663.11	912,486.02	911,022.75	911,022.75
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	149,330.35	115,726.00	265,056.35	255,406.00	255,406.00
Other Certificated Salaries	1900	0.00	185,605.81	185,605.81	193,364.10	193,364.10
Total, Certificated Salaries		1,002,153.26	360,994.92	1,363,148.18	1,359,792.85	1,359,792.85
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	35,517.72	388,374.63	423,892.35	432,966.42	432,966.42
Non-certificated Support Salaries	2200	153,996.44	25,739.88	179,736.32	194,563.20	194,563.20
Non-certificated Supervisors' and Administrators' Sal.	2300	229,593.65	128,224.12	357,817.77	303,752.51	289,990.92
Clerical and Office Salaries	2400	59,863.39	75,175.96	135,039.35	131,382.60	88,212.09
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		478,971.20	617,514.59	1,096,485.79	1,062,664.73	1,005,732.63

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

Charter School Name: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
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	155,342.65	102,627.61	257,970.26	258,564.16	256,456.36
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	56,399.10	37,260.25	93,659.35	96,445.92	92,934.20
Health and Welfare Benefits	3401-3402	205,508.22	135,769.64	341,277.86	320,915.90	314,819.73
Unemployment Insurance	3501-3502	241.09	159.27	400.36	987.99	950.31
Workers' Compensation Insurance	3601-3602	7,708.05	5,092.35	12,800.40	10,254.23	10,254.23
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
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	8,373.19	5,531.77	13,904.96	16,518.70	16,237.80
Total, Employee Benefits		433,572.30	286,440.89	720,013.19	703,686.89	691,652.63
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	31,210.75	37,717.60	68,928.35	68,928.35	68,928.35
Books and Other Reference Materials	4200	3,637.01	2,910.25	6,547.26	6,547.26	6,547.26
Materials and Supplies	4300	125,071.35	21,570.08	146,641.43	146,641.43	146,641.43
Noncapitalized Equipment	4400	50,453.87	38,222.00	88,675.87	88,675.87	88,675.87
Food	4700	4,625.55	217,730.23	222,355.77	222,355.77	222,355.77
Total, Books and Supplies		214,998.52	318,150.16	533,148.68	533,148.68	533,148.68
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	19,190.88	0.00	19,190.88	19,190.88	19,190.88
Dues and Memberships	5300	13,595.88	0.00	13,595.88	13,595.88	13,595.88
Insurance	5400	15,381.62	11,603.98	26,985.60	27,660.24	28,351.75
Operations and Housekeeping Services	5500	76,524.30	78,988.08	155,512.38	159,400.19	163,385.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	32,820.23	65,977.06	98,797.29	98,797.29	98,797.29
Transfers of Direct Costs	5700	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,158,718.70	877,077.00	2,035,795.70	2,026,150.21	2,031,687.26
Communications	5900	37,968.61	0.00	37,968.61	37,968.61	37,968.61
Total, Services and Other Operating Expenditures		1,354,200.23	1,033,646.11	2,387,846.35	2,382,763.31	2,392,976.87
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	0.00	0.00
Buildings and Improvements of Buildings	6200	63,990.96	0.00	63,990.96	63,990.96	63,990.96
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		63,990.96	0.00	63,990.96	63,990.96	63,990.96
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	0.00	0.00	0.00	0.00	0.00
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
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,547,886.47	2,616,746.67	6,164,633.15	6,106,047.42	6,047,294.61
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		215,346.53	(7,938.67)	207,407.85	130,189.92	161,000.39

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

Charter School Name: Rocketship Redwood City
 (continued) _____
 CDS #: 41-69005-0132076
 Charter Approving Entity: Redwood City School District
 County: San Mateo
 Charter #: 1736
 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	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(7,938.67)	7,938.67	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(7,938.67)	7,938.67	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		207,407.85	0.00	207,407.85	130,189.92	161,000.39
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	409,472.76	0.00	409,472.76	616,880.61	747,070.54
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		409,472.76	0.00	409,472.76	616,880.61	747,070.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		616,880.61	0.00	616,880.61	747,070.54	908,070.93
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	308,231.66	0.00	308,231.66	305,302.37	302,364.73
Unassigned/Unappropriated Amount	9790	308,648.96	0.00	308,648.96	441,768.17	605,706.20