

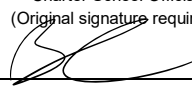
**CHARTER SCHOOL  
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
2025-26 SECOND INTERIM**

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

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:  
(  ) 2025-26 CHARTER SCHOOL SECOND 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: Benjamin Carson Date: 3/11/26  
Charter School Official  
(Original signature required)  
Print Name:  Title: Chief Financial Officer

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

RE Signed: John R. Baker Date: 2026-03-17  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Print Name: Dr. John Baker Title: District Superintendent

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Rick Edson</u> Name	<u>Benjamin Carson</u> Name
<u>Chief Business Official</u> Title	<u>Chief Financial Officer</u> Title
<u>650-482-2232</u> Phone	<u>501-258-7831</u> Phone
<u>redson@rcsdk8.net</u> E-mail	<u>bcarson@rsed.org</u> 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 SECOND 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 First Interim (X)	2025-26 Second Interim (Z)	First Interim vs Second Interim Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>					
1. LCFF/Revenue Limit Sources	8010-8099	3,675,068.00	3,674,815.22	(252.78)	-0.01%
2. Federal Revenues	8100-8299	680,498.00	684,407.87	3,909.87	0.57%
3. Other State Revenues	8300-8599	1,783,834.00	1,782,064.15	(1,769.85)	-0.10%
4. Other Local Revenues	8600-8799	232,641.00	237,499.57	4,858.57	2.09%
5. TOTAL REVENUES		6,372,041.00	6,378,786.81	6,745.81	0.11%
<b>B. EXPENDITURES</b>					
1. Certificated Salaries	1000-1999	1,363,148.18	1,504,190.73	141,042.55	0.10
2. Non-certificated Salaries	2000-2999	1,096,485.79	998,104.09	(98,381.70)	(0.09)
3. Employee Benefits	3000-3999	720,013.19	717,067.51	(2,945.68)	(0.00)
4. Books and Supplies	4000-4999	533,148.68	524,896.85	(8,251.83)	(0.02)
5. Services and Other Operating Expenditures	5000-5999	2,387,846.35	2,485,513.44	97,667.10	0.04
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	63,990.96	64,591.13	600.17	0.01
7. Other Outgo	7100-7499	0.00	0.00	-	
8. TOTAL EXPENDITURES		6,164,633.15	6,294,363.75	129,730.61	2.10%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>					
		207,407.85	84,423.06	(122,984.79)	-59.30%
<b>D. OTHER FINANCING SOURCES / USES</b>					
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		-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>					
		207,407.85	84,423.06	(122,984.79)	-59.30%
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	409,472.76	409,472.76	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		409,472.76	409,472.76		
2. Ending Fund Balance, June 30 (E + F.1.c.)		616,880.61	493,895.82		
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	308,231.66	314,718.19	6,486.53	2.10%
Unassigned/Unappropriated Amount	9790	308,648.96	179,177.63	(129,471.32)	-41.95%

**CHARTER SCHOOL  
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
2025-26 Second 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 First Interim			2025-26 Actuals thru 1/31			2025-26 Second Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	667,469.73	-	667,469.73	266,868.00	-	266,868.00	667,244.77	-	667,244.77
Education Protection Account State Aid - Current Year	8012	51,294.54	-	51,294.54	25,225.00	-	25,225.00	51,469.97	-	51,469.97
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	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	2,949,174.73	-	2,949,174.73	1,358,905.00	-	1,358,905.00	2,948,971.48	-	2,948,971.48
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		3,675,068.00	-	3,675,068.00	1,658,127.00	-	1,658,127.00	3,674,815.22	-	3,674,815.22
2. Federal Revenues										
No Child Left Behind	8290	-	184,226.00	184,226.00	-	152,907.00	152,907.00	-	184,226.00	184,226.00
Special Education - Federal	8181, 8182	-	39,875.00	39,875.00	-	18,609.17	18,609.17	-	39,875.00	39,875.00
Child Nutrition - Federal	8220	-	238,457.00	238,457.00	-	110,527.09	110,527.09	-	238,456.97	238,456.97
Other Federal Revenues	8110, 8260-8299	-	217,940.00	217,940.00	-	70,662.76	70,662.76	-	221,849.90	221,849.90
Total, Federal Revenues		-	680,498.00	680,498.00	-	352,706.02	352,706.02	-	684,407.87	684,407.87
3. Other State Revenues										
Special Education - State	StateRevSE	-	242,265.00	242,265.00	-	148,592.46	148,592.46	-	243,143.41	243,143.41
All Other State Revenues	StateRevAO	75,024.00	1,466,545.00	1,541,569.00	22,887.35	652,190.43	675,077.78	77,551.85	1,461,368.90	1,538,920.75
Total, Other State Revenues		75,024.00	1,708,810.00	1,783,834.00	22,887.35	800,782.89	823,670.24	77,551.85	1,704,512.31	1,782,064.15
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	13,141.00	219,500.00	232,641.00	19,645.47	78,303.10	97,948.57	19,645.47	217,854.10	237,499.57
Total, Local Revenues		13,141.00	219,500.00	232,641.00	19,645.47	78,303.10	97,948.57	19,645.47	217,854.10	237,499.57
<b>5. TOTAL REVENUES</b>		<b>3,763,233.00</b>	<b>2,608,808.00</b>	<b>6,372,041.00</b>	<b>1,700,659.82</b>	<b>1,231,792.01</b>	<b>2,932,451.83</b>	<b>3,772,012.53</b>	<b>2,606,774.28</b>	<b>6,378,786.81</b>
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	852,822.91	59,663.11	912,486.02	521,015.46	26,376.99	547,392.45	824,674.54	163,389.81	988,064.35
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	149,330.35	115,726.00	265,056.35	144,867.23	42,787.75	187,654.98	223,082.53	115,726.00	338,808.53
Other Certificated Salaries	1900	-	185,605.81	185,605.81	-	105,205.70	105,205.70	-	177,317.85	177,317.85
Total, Certificated Salaries		1,002,153.26	360,994.92	1,363,148.18	665,882.69	174,370.44	840,253.13	1,047,757.07	456,433.66	1,504,190.73
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	35,517.72	388,374.63	423,892.35	45,329.17	182,110.89	227,440.06	86,235.46	290,818.15	377,053.61
Non-certificated Support Salaries	2200	153,996.44	25,739.88	179,736.32	105,826.77	-	105,826.77	186,497.62	-	186,497.62
Non-certificated Supervisors' and Administrators' Sal.	2300	229,593.65	128,224.12	357,817.77	155,434.99	41,492.85	196,927.84	211,219.02	118,898.47	330,117.49
Clerical and Office Salaries	2400	59,863.39	75,175.96	135,039.35	41,609.98	26,174.34	67,784.32	59,565.07	44,870.30	104,435.37
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		478,971.20	617,514.59	1,096,485.79	348,200.91	249,778.08	597,978.99	543,517.17	454,586.92	998,104.09
3. Employee Benefits										
STRS	3101-3102	155,342.65	102,627.61	257,970.26	134,281.79	20,207.71	154,489.50	181,974.86	104,182.44	286,157.30
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	56,399.10	37,260.25	93,659.35	29,222.00	23,580.06	52,802.06	56,954.93	32,607.28	89,562.21
Health and Welfare Benefits	3401-3402	205,508.22	135,769.64	341,277.86	117,649.69	67,704.73	185,354.42	191,026.13	109,364.39	300,390.52
Unemployment Insurance	3501-3502	241.09	159.27	400.36	307.15	79.43	386.58	840.84	481.39	1,322.23
Workers' Compensation Insurance	3601-3602	7,708.05	5,092.35	12,800.40	6,496.14	970.76	7,466.90	8,140.11	4,660.29	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	8,373.19	5,531.77	13,904.96	5,708.53	5,407.12	11,115.65	17,064.98	9,769.87	26,834.85
Total, Employee Benefits		433,572.30	286,440.89	720,013.19	293,665.30	117,949.81	411,615.11	456,001.85	261,065.66	717,067.51
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	31,210.75	37,717.60	68,928.35	45,767.85	14,810.00	60,577.85	54,656.86	15,280.00	69,936.86
Books and Other Reference Materials	4200	3,637.01	2,910.25	6,547.26	-	6,235.48	6,235.48	299.15	6,235.48	6,534.63
Materials and Supplies	4300	125,071.35	21,570.08	146,641.43	88,189.81	43,029.92	131,219.73	119,511.20	53,561.67	173,072.87
Noncapitalized Equipment	4400	50,453.87	38,222.00	88,675.87	19,235.83	30,346.39	49,582.22	48,385.16	30,346.39	78,731.55
Food	4700	4,625.55	217,730.23	222,355.77	3,109.70	90,048.63	93,158.33	4,012.64	192,608.31	196,620.94
Total, Books and Supplies		214,998.52	318,150.16	533,148.68	156,303.19	184,470.42	340,773.61	226,865.00	298,031.85	524,896.85
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	19,190.88	-	19,190.88	14,426.99	-	14,426.99	20,422.07	-	20,422.07
Dues and Memberships	5300	13,595.88	-	13,595.88	9,355.36	-	9,355.36	12,593.69	-	12,593.69
Insurance	5400	15,381.62	11,603.98	26,985.60	8,972.71	6,768.89	15,741.60	15,181.33	11,452.62	26,633.95
Operations and Housekeeping Services	5500	76,524.30	78,988.08	155,512.38	60,013.35	68,290.65	128,304.00	75,534.09	107,774.25	183,308.34
Rentals, Leases, Repairs, and Noncap. Improvements	5600	32,820.23	65,977.06	98,797.29	17,362.49	15,976.21	33,338.70	58,134.47	27,388.00	85,522.47
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	1,158,718.70	877,077.00	2,035,795.70	684,673.17	587,834.70	1,272,507.87	1,062,776.41	1,050,145.67	2,112,922.08
Communications	5900	37,968.61	-	37,968.61	22,998.86	-	22,998.86	44,110.85	-	44,110.85
Total, Services and Other Operating Expenditures		1,354,200.23	1,033,646.11	2,387,846.35	817,802.93	678,870.45	1,496,673.38	1,288,752.91	1,196,760.54	2,485,513.44

**CHARTER SCHOOL  
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
2025-26 Second 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 First Interim			2025-26 Actuals thru 1/31			2025-26 Second Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	63,990.96	-	63,990.96	37,678.16	-	37,678.16	64,591.13	-	64,591.13
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		63,990.96	-	63,990.96	37,678.16	-	37,678.16	64,591.13	-	64,591.13
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		3,547,886.47	2,616,746.67	6,164,633.15	2,319,533.18	1,405,439.20	3,724,972.38	3,627,485.13	2,666,878.62	6,294,363.75
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		215,346.53	(7,938.67)	207,407.85	(618,873.36)	(173,647.19)	(792,520.55)	144,527.40	(60,104.34)	84,423.06
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(7,938.67)	7,938.67	-	(173,647.19)	173,647.19	-	(60,104.34)	60,104.34	-
4. TOTAL OTHER FINANCING SOURCES / USES		(7,938.67)	7,938.67	-	(173,647.19)	173,647.19	-	(60,104.34)	60,104.34	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		207,407.85	-	207,407.85	(792,520.55)	-	(792,520.55)	84,423.06	-	84,423.06
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	409,472.76	-	409,472.76	409,472.76	-	409,472.76	409,472.76	-	409,472.76
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		409,472.76	-	409,472.76	409,472.76	-	409,472.76	409,472.76	-	409,472.76
2. Ending Fund Balance, June 30 (E + F.1.c.)		616,880.61	-	616,880.61	(383,047.79)	-	(383,047.79)	493,895.82	-	493,895.82
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	308,231.66	-	308,231.66	186,248.62	-	186,248.62	314,718.19	-	314,718.19
Unassigned/Unappropriated Amount	9790	308,648.96	-	308,648.96	(569,296.41)	-	(569,296.41)	179,177.63	-	179,177.63

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
2025-26 Second 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

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		
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	667,244.77	0.00	667,244.77	684,324.87	706,845.42
Education Protection Account State Aid - Current Year	8012	51,469.97	0.00	51,469.97	51,469.96	51,469.96
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	2,948,971.48	0.00	2,948,971.48	3,019,053.16	3,111,457.62
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		3,674,815.22	0.00	3,674,815.22	3,754,848.00	3,869,773.00
<b>2. Federal Revenues</b>						
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	40,165.00	40,165.00
Child Nutrition - Federal	8220	0.00	238,456.97	238,456.97	238,402.07	238,402.07
Other Federal Revenues	8110, 8260-8299	0.00	221,849.90	221,849.90	74,066.90	18,295.90
Total, Federal Revenues		0.00	684,407.87	684,407.87	536,859.97	481,088.97
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	0.00	243,143.41	243,143.41	240,470.11	240,470.11
All Other State Revenues	StateRevAO	77,551.85	1,461,368.90	1,538,920.75	1,622,593.39	1,482,063.39
Total, Other State Revenues		77,551.85	1,704,512.31	1,782,064.15	1,863,063.49	1,722,533.49
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	19,645.47	217,854.10	237,499.57	74,332.00	75,704.00
Total, Local Revenues		19,645.47	217,854.10	237,499.57	74,332.00	75,704.00
<b>5. TOTAL REVENUES</b>						
		3,772,012.53	2,606,774.28	6,378,786.81	6,229,103.47	6,149,099.47
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	824,674.54	163,389.81	988,064.35	1,055,836.10	1,055,836.10
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	223,082.53	115,726.00	338,808.53	362,753.65	362,753.65
Other Certificated Salaries	1900	0.00	177,317.85	177,317.85	204,237.77	204,237.77
Total, Certificated Salaries		1,047,757.07	456,433.66	1,504,190.73	1,622,827.52	1,622,827.52
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	86,235.46	290,818.15	377,053.61	368,781.31	368,781.31
Non-certificated Support Salaries	2200	186,497.62	0.00	186,497.62	199,427.28	199,427.28
Non-certificated Supervisors' and Administrators' Sal.	2300	211,219.02	118,898.47	330,117.49	167,401.94	157,940.75
Clerical and Office Salaries	2400	59,565.07	44,870.30	104,435.37	128,757.94	85,587.43
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		543,517.17	454,586.92	998,104.09	864,368.47	811,736.77

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
2025-26 Second 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		
<b>3. Employee Benefits</b>						
STRS	3101-3102	181,974.86	104,182.44	286,157.30	296,974.43	295,197.36
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	56,954.93	32,607.28	89,562.21	84,535.39	81,327.31
Health and Welfare Benefits	3401-3402	191,026.13	109,364.39	300,390.52	319,441.11	313,424.76
Unemployment Insurance	3501-3502	840.84	481.39	1,322.23	497.03	468.55
Workers' Compensation Insurance	3601-3602	8,140.11	4,660.29	12,800.40	13,057.11	12,914.53
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	17,064.98	9,769.87	26,834.85	15,475.77	15,301.73
Total, Employee Benefits		456,001.85	261,065.66	717,067.51	729,980.83	718,634.24
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	54,656.86	15,280.00	69,936.86	69,936.86	69,936.86
Books and Other Reference Materials	4200	299.15	6,235.48	6,534.63	6,534.63	6,534.63
Materials and Supplies	4300	119,511.20	53,561.67	173,072.87	163,072.87	163,072.87
Noncapitalized Equipment	4400	48,385.16	30,346.39	78,731.55	78,731.55	78,731.55
Food	4700	4,012.64	192,608.31	196,620.94	196,620.94	196,620.94
Total, Books and Supplies		226,865.00	298,031.85	524,896.85	514,896.85	514,896.85
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	20,422.07	0.00	20,422.07	20,422.07	20,422.07
Dues and Memberships	5300	12,593.69	0.00	12,593.69	12,593.69	12,593.69
Insurance	5400	15,181.33	11,452.62	26,633.95	27,299.80	27,982.29
Operations and Housekeeping Services	5500	75,534.09	107,774.25	183,308.34	187,891.05	192,588.33
Rentals, Leases, Repairs, and Noncap. Improvements	5600	58,134.47	27,388.00	85,522.47	85,522.47	85,522.47
Transfers of Direct Costs	5700	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,062,776.41	1,050,145.67	2,112,922.08	1,991,439.91	1,982,483.72
Communications	5900	44,110.85	0.00	44,110.85	44,607.68	45,116.94
Total, Services and Other Operating Expenditures		1,288,752.91	1,196,760.54	2,485,513.44	2,369,776.67	2,366,709.51
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	64,591.13	0.00	64,591.13	64,591.13	64,591.13
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		64,591.13	0.00	64,591.13	64,591.13	64,591.13
<b>7. Other Outgo</b>						
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
<b>8. TOTAL EXPENDITURES</b>		3,627,485.13	2,666,878.62	6,294,363.75	6,166,441.47	6,099,396.01
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		144,527.40	(60,104.34)	84,423.06	62,662.00	49,703.45

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
2025-26 Second 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		
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	(60,104.34)	60,104.34	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(60,104.34)	60,104.34	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		84,423.06	0.00	84,423.06	62,662.00	49,703.45
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	409,472.76	0.00	409,472.76	493,895.82	556,557.82
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	493,895.82	556,557.82
2. Ending Fund Balance, June 30 (E + F.1.c.)		493,895.82	0.00	493,895.82	556,557.82	606,261.27
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	314,718.19	0.00	314,718.19		
Unassigned/Unappropriated Amount	9790	179,177.63	0.00	179,177.63	556,557.82	606,261.27