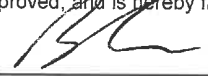


**CHARTER SCHOOL  
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
2026-27 ADOPTED BUDGET**

|                           |                                     |
|---------------------------|-------------------------------------|
| Charter School Name:      | <u>Rocketship Redwood City</u>      |
| (continued)               |                                     |
| CDS #:                    | <u>41-69005-0132076</u>             |
| Charter Approving Entity: | <u>Redwood City School District</u> |
| County:                   | <u>San Mateo</u>                    |
| Charter #:                | <u>1736</u>                         |
| Fiscal Year:              | <u>2026-27</u>                      |

To the entity that approved the charter school:

( X ) 2026-27 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: 6/15/26

Charter School Official  
(Original signature required)

Print

Name: Benjamin Carson

Title: Chief Financial Officer

To the County Superintendent of Schools:

(     ) 2026-27 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: 2026-07-02

Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Print

Name: Dr. Christian J. Rubalcaba

Title: Superintendent

For additional information on the Adopted Budget Report, please contact:

For Approving Entity:

For Charter School:

Rick Edson  
Name

Benjamin Carson  
Name

Chief Business Official  
Title

Chief Financial Officer  
Title

650-482-2232  
Phone

501-258-7831  
Phone

redson@rcsdk8.net  
E-mail

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  
2026-27 ADOPTED BUDGET - 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: 2026-27

| Description                                                                                                | Object Code | 2025-26<br>Estimated<br>Actuals (X) | 2026-27<br>Adopted<br>Budget (Z) | Estimated Actuals vs. Adopted Budget<br>Increase (Decrease) |                         |
|------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------|----------------------------------|-------------------------------------------------------------|-------------------------|
|                                                                                                            |             |                                     |                                  | \$ Difference<br>(Z) vs. (X)                                | % Change<br>(Z) vs. (X) |
| <b>A. REVENUES</b>                                                                                         |             |                                     |                                  |                                                             |                         |
| 1. LCFF Sources                                                                                            | 8010-8099   | 3,654,047.00                        | 4,166,499.00                     | 512,452.00                                                  | 14.02%                  |
| 2. Federal Revenues                                                                                        | 8100-8299   | 661,835.19                          | 512,190.60                       | (149,644.59)                                                | -22.61%                 |
| 3. Other State Revenues                                                                                    | 8300-8599   | 1,935,958.26                        | 1,883,558.61                     | (52,399.65)                                                 | -2.71%                  |
| 4. Other Local Revenues                                                                                    | 8600-8799   | 221,526.18                          | 148,242.00                       | (73,284.18)                                                 | -33.08%                 |
| 5. TOTAL REVENUES                                                                                          |             | 6,473,366.63                        | 6,710,490.21                     | 237,123.59                                                  | 3.66%                   |
| <b>B. EXPENDITURES</b>                                                                                     |             |                                     |                                  |                                                             |                         |
| 1. Certificated Salaries                                                                                   | 1000-1999   | 1,530,453.46                        | 1,835,076.91                     | 304,623.45                                                  | 0.20                    |
| 2. Non-certificated Salaries                                                                               | 2000-2999   | 946,209.73                          | 981,153.24                       | 34,943.51                                                   | 0.04                    |
| 3. Employee Benefits                                                                                       | 3000-3999   | 722,344.84                          | 816,016.02                       | 93,671.18                                                   | 0.13                    |
| 4. Books and Supplies                                                                                      | 4000-4999   | 574,554.92                          | 473,089.29                       | (101,465.63)                                                | (0.18)                  |
| 5. Services and Other Operating Expenditures                                                               | 5000-5999   | 2,749,198.31                        | 2,515,296.98                     | (233,901.33)                                                | (0.09)                  |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)                               | 6000-6999   | 64,831.20                           | 64,831.20                        | -                                                           | 0.00                    |
| 7. Other Outgo                                                                                             | 7100-7499   | 0.00                                | 0.00                             | -                                                           | -                       |
| 8. TOTAL EXPENDITURES                                                                                      |             | 6,587,592.46                        | 6,685,463.62                     | 97,871.16                                                   | 1.49%                   |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br/>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | (114,225.83)                        | 25,026.59                        | 139,252.42                                                  | -121.91%                |
| <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<br>(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>                                                 |             | (114,225.83)                        | 25,026.59                        | 139,252.42                                                  | -121.91%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                                           |             |                                     |                                  |                                                             |                         |
| 1. Beginning Fund Balance                                                                                  |             |                                     |                                  |                                                             |                         |
| a. As of July 1                                                                                            | 9791        | 409,472.76                          | 295,246.93                       | (114,225.83)                                                | -27.90%                 |
| b. Adjustments to Beginning Balance                                                                        | 9793, 9795  | -                                   | -                                | -                                                           | -                       |
| c. Adjusted Beginning Balance                                                                              |             | 409,472.76                          | 295,246.93                       |                                                             |                         |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                                               |             | 295,246.93                          | 320,273.52                       |                                                             |                         |
| 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        | -                                   | -                                | -                                                           | -                       |
| Unassigned/Unappropriated Amount                                                                           | 9790        | -                                   | -                                | -                                                           | -                       |

**CHARTER SCHOOL  
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
2026-27 Adopted Budget 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: 2026-27

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 | 2026-27 Estimated Actuals |              |              | 2026-27 Adopted Budget |              |              |
|--------------------------------------------------------|-----------------|-------------|---------------------------|--------------|--------------|------------------------|--------------|--------------|
|                                                        |                 |             | Unrestricted              | Restricted   | Total        | Unrestricted           | Restricted   | Total        |
| <b>A. REVENUES</b>                                     |                 |             |                           |              |              |                        |              |              |
| 1. LCFF Sources                                        |                 |             |                           |              |              |                        |              |              |
| State Aid - Current Year                               | 8011            |             | 766,095.00                | -            | 766,095.00   | 878,136.87             | -            | 878,136.87   |
| Education Protection Account State Aid - Current Year  | 8012            |             | 51,450.00                 | -            | 51,450.00    | 55,884.80              | -            | 55,884.80    |
| Charter Schools Gen. Purpose Entitlement - State Aid   | 8015            |             | -                         | -            | -            | -                      | -            | -            |
| State Aid - Prior Years                                | 8019            |             | 7,129.00                  | -            | 7,129.00     | -                      | -            | -            |
| Tax Relief Subventions                                 | 8020-8039       |             | -                         | -            | -            | -                      | -            | -            |
| County and District Taxes                              | 8040-8079       |             | -                         | -            | -            | -                      | -            | -            |
| Miscellaneous Funds                                    | 8080-8089       |             | -                         | -            | -            | -                      | -            | -            |
| LCFF Transfers:                                        |                 |             |                           |              |              |                        |              |              |
| PERS Reduction Transfer                                | 8092            |             | -                         | -            | -            | -                      | -            | -            |
| Charter Schools Funding in lieu of Property Taxes      | 8096            |             | 2,829,373.00              | -            | 2,829,373.00 | 3,232,477.33           | -            | 3,232,477.33 |
| Other LCFF Transfers                                   | 8091, 8097      |             | -                         | -            | -            | -                      | -            | -            |
| Total, LCFF Sources                                    |                 |             | 3,654,047.00              | -            | 3,654,047.00 | 4,166,499.00           | -            | 4,166,499.00 |
| 2. Federal Revenues                                    |                 |             |                           |              |              |                        |              |              |
| No Child Left Behind                                   | 8290            |             | -                         | 166,119.00   | 166,119.00   | -                      | 172,002.62   | 172,002.62   |
| Special Education - Federal                            | 8181, 8182      |             | -                         | 44,272.00    | 44,272.00    | -                      | 47,138.53    | 47,138.53    |
| Child Nutrition - Federal                              | 8220            |             | -                         | 202,140.32   | 202,140.32   | -                      | 218,079.49   | 218,079.49   |
| Other Federal Revenues                                 | 8110, 8260-8299 |             | -                         | 249,303.87   | 249,303.87   | -                      | 74,969.96    | 74,969.96    |
| Total, Federal Revenues                                |                 |             | -                         | 661,835.19   | 661,835.19   | -                      | 512,190.60   | 512,190.60   |
| 3. Other State Revenues                                |                 |             |                           |              |              |                        |              |              |
| Special Education - State                              | StateRevSE      |             | -                         | 243,412.48   | 243,412.48   | -                      | 377,483.06   | 377,483.06   |
| All Other State Revenues                               | StateRevAO      |             | 72,160.78                 | 1,620,385.00 | 1,692,545.78 | 82,016.53              | 1,424,059.01 | 1,506,075.55 |
| Total, Other State Revenues                            |                 |             | 72,160.78                 | 1,863,797.48 | 1,935,958.26 | 82,016.53              | 1,801,542.08 | 1,883,558.61 |
| 4. Other Local Revenues                                |                 |             |                           |              |              |                        |              |              |
| All Other Local Revenues                               | LocalRevAO      |             | 28,593.41                 | 192,932.77   | 221,526.18   | -                      | 148,242.00   | 148,242.00   |
| Total, Local Revenues                                  |                 |             | 28,593.41                 | 192,932.77   | 221,526.18   | -                      | 148,242.00   | 148,242.00   |
| 5. TOTAL REVENUES                                      |                 |             |                           |              |              |                        |              |              |
|                                                        |                 |             | 3,754,801.19              | 2,718,565.44 | 6,473,366.63 | 4,248,515.53           | 2,461,974.68 | 6,710,490.21 |
| <b>B. EXPENDITURES</b>                                 |                 |             |                           |              |              |                        |              |              |
| 1. Certificated Salaries                               |                 |             |                           |              |              |                        |              |              |
| Certificated Teachers' Salaries                        | 1100            |             | 839,719.95                | 163,324.65   | 1,003,044.60 | 932,129.41             | 245,007.73   | 1,177,137.14 |
| Certificated Pupil Support Salaries                    | 1200            |             | -                         | -            | -            | -                      | -            | -            |
| Certificated Supervisors' and Administrators' Salaries | 1300            |             | 155,381.98                | 193,766.29   | 349,148.27   | 381,683.21             | -            | 381,683.21   |
| Other Certificated Salaries                            | 1900            |             | -                         | 178,260.59   | 178,260.59   | 22,975.51              | 253,281.05   | 276,256.56   |
| Total, Certificated Salaries                           |                 |             | 995,101.93                | 535,351.53   | 1,530,453.46 | 1,336,788.13           | 498,288.78   | 1,835,076.91 |
| 2. Non-certificated Salaries                           |                 |             |                           |              |              |                        |              |              |
| Non-certificated Instructional Aides' Salaries         | 2100            |             | 108,628.20                | 235,605.69   | 344,233.89   | 126,632.95             | 307,344.64   | 433,977.59   |
| Non-certificated Support Salaries                      | 2200            |             | 74,439.61                 | 86,780.61    | 161,220.22   | 84,655.03              | 84,655.04    | 169,310.07   |
| Non-certificated Supervisors' and Administrators' Sal. | 2300            |             | 227,150.41                | 92,740.07    | 319,890.48   | 160,523.21             | 66,663.23    | 227,186.44   |
| Clerical and Office Salaries                           | 2400            |             | 53,280.81                 | 67,584.33    | 120,865.14   | 29,884.97              | 104,786.67   | 134,671.64   |
| Other Non-certificated Salaries                        | 2900            |             | -                         | -            | -            | 16,007.49              | -            | 16,007.49    |
| Total, Non-certificated Salaries                       |                 |             | 463,499.03                | 482,710.70   | 946,209.73   | 417,703.66             | 563,449.58   | 981,153.24   |
| 3. Employee Benefits                                   |                 |             |                           |              |              |                        |              |              |
| STRS                                                   | 3101-3102       |             | 227,674.27                | 56,342.31    | 284,016.58   | 218,358.87             | 132,140.82   | 350,499.69   |
| PERS                                                   | 3201-3202       |             | -                         | -            | -            | -                      | -            | -            |
| OASDI / Medicare / Alternative                         | 3301-3302       |             | 49,231.04                 | 38,642.93    | 87,873.97    | 63,337.73              | 38,329.11    | 101,666.84   |
| Health and Welfare Benefits                            | 3401-3402       |             | 201,123.20                | 105,824.25   | 306,947.45   | 202,924.68             | 122,800.76   | 325,725.44   |
| Unemployment Insurance                                 | 3501-3502       |             | 1,005.91                  | 61.18        | 1,067.09     | 2,990.20               | 1,809.54     | 4,799.74     |
| Workers' Compensation Insurance                        | 3601-3602       |             | 12,800.40                 | -            | 12,800.40    | 10,206.34              | 6,176.41     | 16,382.75    |
| OPEB, Allocated                                        | 3701-3702       |             | -                         | -            | -            | -                      | -            | -            |
| OPEB, Active Employees                                 | 3751-3752       |             | -                         | -            | -            | -                      | -            | -            |
| PERS Reduction (for revenue limit funded schools)      | 3801-3802       |             | -                         | -            | -            | -                      | -            | -            |
| Other Employee Benefits                                | 3901-3902       |             | 20,078.39                 | 9,560.96     | 29,639.35    | 10,554.48              | 6,387.09     | 16,941.56    |
| Total, Employee Benefits                               |                 |             | 511,913.22                | 210,431.62   | 722,344.84   | 508,372.30             | 307,643.72   | 816,016.02   |
| 4. Books and Supplies                                  |                 |             |                           |              |              |                        |              |              |
| Approved Textbooks and Core Curricula Materials        | 4100            |             | 74,769.35                 | 630.00       | 75,399.35    | 69,843.00              | 1,242.00     | 71,085.00    |
| Books and Other Reference Materials                    | 4200            |             | 169.17                    | 6,235.48     | 6,404.65     | 4,000.00               | -            | 4,000.00     |
| Materials and Supplies                                 | 4300            |             | 111,020.45                | 85,186.93    | 196,207.38   | 116,542.49             | 17,200.00    | 133,742.49   |
| Noncapitalized Equipment                               | 4400            |             | 48,741.75                 | 60,591.09    | 109,332.84   | 61,534.81              | -            | 61,534.81    |
| Food                                                   | 4700            |             | 5,057.63                  | 182,153.07   | 187,210.70   | 4,545.78               | 198,181.20   | 202,726.98   |
| Total, Books and Supplies                              |                 |             | 239,758.34                | 334,796.58   | 574,554.92   | 256,466.08             | 216,623.20   | 473,089.29   |
| 5. Services and Other Operating Expenditures           |                 |             |                           |              |              |                        |              |              |
| Subagreements for Services                             | 5100            |             | -                         | -            | -            | -                      | -            | -            |
| Travel and Conferences                                 | 5200            |             | 19,465.42                 | -            | 19,465.42    | 18,834.22              | -            | 18,834.22    |
| Dues and Memberships                                   | 5300            |             | 12,686.27                 | -            | 12,686.27    | 10,021.65              | -            | 10,021.65    |
| Insurance                                              | 5400            |             | 15,427.96                 | 11,638.63    | 27,066.59    | 16,562.04              | 12,494.08    | 29,056.12    |
| Operations and Housekeeping Services                   | 5500            |             | 120,037.71                | 90,554.77    | 210,592.48   | 109,967.19             | 82,958.61    | 192,925.80   |
| Rentals, Leases, Repairs, and Noncap. Improvements     | 5600            |             | 23,738.75                 | 32,177.29    | 55,916.04    | 64,187.74              | 14,489.00    | 78,676.74    |
| Transfers of Direct Costs                              | 5700            |             | -                         | -            | -            | -                      | -            | -            |
| Professional/Consulting Services and Operating Expend. | 5800            |             | 1,342,257.80              | 1,034,308.23 | 2,376,566.03 | 1,248,211.74           | 890,972.40   | 2,139,184.14 |
| Communications                                         | 5900            |             | 46,905.48                 | -            | 46,905.48    | 46,598.30              | -            | 46,598.30    |
| Total, Services and Other Operating Expenditures       |                 |             | 1,580,519.39              | 1,168,678.92 | 2,749,198.31 | 1,514,382.88           | 1,000,914.09 | 2,515,296.98 |

**CHARTER SCHOOL  
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
2026-27 Adopted Budget 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: 2026-27

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 | 2026-27 Estimated Actuals |              |              | 2026-27 Adopted Budget |              |              |
|--------------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|--------------|------------------------|--------------|--------------|
|                                                                                                        |             | 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        | 64,831.20                 | -            | 64,831.20    | 64,831.20              | -            | 64,831.20    |
| 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                                                                                  |             | 64,831.20                 | -            | 64,831.20    | 64,831.20              | -            | 64,831.20    |
| <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>                                                                           |             | 3,855,623.10              | 2,731,969.36 | 6,587,592.46 | 4,098,544.25           | 2,586,919.37 | 6,685,463.62 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | (100,821.91)              | (13,403.92)  | (114,225.83) | 149,971.28             | (124,944.69) | 25,026.59    |
| <b>D. OTHER FINANCING SOURCES / USES</b>                                                               |             |                           |              |              |                        |              |              |
| 1. Other Financing Sources                                                                             | 8930-8979   |                           |              | -            |                        |              | -            |
| 2. Less: Other Financing Uses                                                                          | 7630-7699   |                           |              | -            |                        |              | -            |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)                       | 8980-8999   | (13,403.92)               | 13,403.92    | -            | (124,944.69)           | 124,944.69   | -            |
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>                                                         |             | (13,403.92)               | 13,403.92    | -            | (124,944.69)           | 124,944.69   | -            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                             |             | (114,225.83)              | -            | (114,225.83) | 25,026.59              | -            | 25,026.59    |
| <b>F. FUND BALANCE, RESERVES</b>                                                                       |             |                           |              |              |                        |              |              |
| 1. Beginning Fund Balance                                                                              |             |                           |              |              |                        |              |              |
| a. As of July 1                                                                                        | 9791        | 409,472.76                | -            | 409,472.76   | 295,246.93             |              | 295,246.93   |
| b. Adjustments to Beginning Balance                                                                    | 9793, 9795  |                           |              | -            |                        |              | -            |
| c. Adjusted Beginning Balance                                                                          |             | 409,472.76                | -            | 409,472.76   | 295,246.93             | -            | 295,246.93   |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                                           |             | 295,246.93                | -            | 295,246.93   | 320,273.52             | -            | 320,273.52   |
| 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        |                           |              | -            |                        |              | -            |
| Unassigned/Unappropriated Amount                                                                       | 9790        |                           | -            | -            |                        | -            | -            |

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
2026-27 Adopted Budget**

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: 2026-27

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 2026-27   |              |              | 2027-28 Projections | 2028-29 Projections |
|--------------------------------------------------------|-----------------|--------------|--------------|--------------|---------------------|---------------------|
|                                                        |                 | Unrestricted | Restricted   | Total        |                     |                     |
| A. REVENUES                                            |                 |              |              |              |                     |                     |
| 1. LCFF Sources                                        |                 |              |              |              |                     |                     |
| State Aid - Current Year                               | 8011            | 878,136.87   | 0.00         | 878,136.87   | 909,430.24          | 939,266.49          |
| Education Protection Account State Aid - Current Year  | 8012            | 55,884.80    | 0.00         | 55,884.80    | 55,884.80           | 55,884.80           |
| Charter Schools Gen. Purpose Entitlement - State Aid   | 8015            | 0.00         | 0.00         | 0.00         | 0.00                | 0.00                |
| State Aid - Prior Years                                | 8019            | 0.00         | 0.00         | 0.00         | 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 Transfers:                                        |                 |              |              |              |                     |                     |
| PERS Reduction Transfer                                | 8092            | 0.00         | 0.00         | 0.00         | 0.00                | 0.00                |
| Charter Schools Funding in lieu of Property Taxes      | 8096            | 3,232,477.33 | 0.00         | 3,232,477.33 | 3,340,777.96        | 3,444,035.71        |
| Other LCFF Transfers                                   | 8091, 8097      | 0.00         | 0.00         | 0.00         | 0.00                | 0.00                |
| Total, LCFF Sources                                    |                 | 4,166,499.00 | 0.00         | 4,166,499.00 | 4,306,093.00        | 4,439,187.00        |
| 2. Federal Revenues                                    |                 |              |              |              |                     |                     |
| No Child Left Behind                                   | 8290            | 0.00         | 172,002.62   | 172,002.62   | 172,002.62          | 172,002.62          |
| Special Education - Federal                            | 8181, 8182      | 0.00         | 47,138.53    | 47,138.53    | 47,138.53           | 47,138.53           |
| Child Nutrition - Federal                              | 8220            | 0.00         | 218,079.49   | 218,079.49   | 218,079.49          | 218,079.49          |
| Other Federal Revenues                                 | 8110, 8260-8299 | 0.00         | 74,969.96    | 74,969.96    | 19,198.96           | 19,198.96           |
| Total, Federal Revenues                                |                 | 0.00         | 512,190.60   | 512,190.60   | 456,419.60          | 456,419.60          |
| 3. Other State Revenues                                |                 |              |              |              |                     |                     |
| Charter Schools Categorical Block Grant                | N/A thru 14/15  |              |              |              |                     |                     |
| Special Education - State                              | StateRevSE      | 0.00         | 377,483.06   | 377,483.06   | 377,483.06          | 377,483.06          |
| All Other State Revenues                               | StateRevAO      | 82,016.53    | 1,424,059.01 | 1,506,075.55 | 1,394,892.38        | 1,325,281.38        |
| Total, Other State Revenues                            |                 | 82,016.53    | 1,801,542.08 | 1,883,558.61 | 1,772,375.44        | 1,702,764.44        |
| 4. Other Local Revenues                                |                 |              |              |              |                     |                     |
| All Other Local Revenues                               | LocalRevAO      | 0.00         | 148,242.00   | 148,242.00   | 95,612.00           | 90,068.00           |
| Total, Local Revenues                                  |                 | 0.00         | 148,242.00   | 148,242.00   | 95,612.00           | 90,068.00           |
| 5. TOTAL REVENUES                                      |                 |              |              |              |                     |                     |
|                                                        |                 | 4,248,515.53 | 2,461,974.68 | 6,710,490.21 | 6,630,500.04        | 6,688,439.04        |
| B. EXPENDITURES                                        |                 |              |              |              |                     |                     |
| 1. Certificated Salaries                               |                 |              |              |              |                     |                     |
| Certificated Teachers' Salaries                        | 1100            | 932,129.41   | 245,007.73   | 1,177,137.14 | 1,177,137.14        | 1,177,137.14        |
| Certificated Pupil Support Salaries                    | 1200            | 0.00         | 0.00         | 0.00         | 0.00                | 0.00                |
| Certificated Supervisors' and Administrators' Salaries | 1300            | 381,683.21   | 0.00         | 381,683.21   | 381,683.21          | 381,683.21          |
| Other Certificated Salaries                            | 1900            | 22,975.51    | 253,281.05   | 276,256.56   | 260,153.86          | 260,153.86          |
| Total, Certificated Salaries                           |                 | 1,336,788.13 | 498,288.78   | 1,835,076.91 | 1,818,974.21        | 1,818,974.21        |
| 2. Non-certificated Salaries                           |                 |              |              |              |                     |                     |
| Non-certificated Instructional Aides' Salaries         | 2100            | 126,632.95   | 307,344.64   | 433,977.59   | 433,977.60          | 433,977.60          |
| Non-certificated Support Salaries                      | 2200            | 84,655.03    | 84,655.04    | 169,310.07   | 169,310.07          | 169,310.07          |
| Non-certificated Supervisors' and Administrators' Sal. | 2300            | 160,523.21   | 66,663.23    | 227,186.44   | 227,186.38          | 227,186.38          |
| Clerical and Office Salaries                           | 2400            | 29,884.97    | 104,786.67   | 134,671.64   | 60,216.66           | 60,216.66           |
| Other Non-certificated Salaries                        | 2900            | 16,007.49    | 0.00         | 16,007.49    | 16,007.49           | 16,007.49           |
| Total, Non-certificated Salaries                       |                 | 417,703.66   | 563,449.58   | 981,153.24   | 906,698.19          | 906,698.19          |

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
2026-27 Adopted Budget**

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: 2026-27

| Description                                                                                            | Object Code | FY 2026-27   |              |              | 2027-28<br>Projections | 2028-29<br>Projections |
|--------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|--------------|------------------------|------------------------|
|                                                                                                        |             | Unrestricted | Restricted   | Total        |                        |                        |
| <b>3. Employee Benefits</b>                                                                            |             |              |              |              |                        |                        |
| STRS                                                                                                   | 3101-3102   | 218,358.87   | 132,140.82   | 350,499.69   | 347,424.07             | 347,424.07             |
| PERS                                                                                                   | 3201-3202   | 0.00         | 0.00         | 0.00         | 0.00                   | 0.00                   |
| OASDI / Medicare / Alternative                                                                         | 3301-3302   | 63,337.73    | 38,329.11    | 101,666.84   | 95,737.54              | 95,737.54              |
| Health and Welfare Benefits                                                                            | 3401-3402   | 202,924.68   | 122,800.76   | 325,725.44   | 308,005.17             | 308,005.17             |
| Unemployment Insurance                                                                                 | 3501-3502   | 2,990.20     | 1,809.54     | 4,799.74     | 4,799.74               | 4,799.74               |
| Workers' Compensation Insurance                                                                        | 3601-3602   | 10,206.34    | 6,176.41     | 16,382.75    | 16,099.82              | 16,099.82              |
| 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   | 10,554.48    | 6,387.09     | 16,941.56    | 16,316.14              | 16,316.14              |
| Total, Employee Benefits                                                                               |             | 508,372.30   | 307,643.72   | 816,016.02   | 788,382.48             | 788,382.48             |
| <b>4. Books and Supplies</b>                                                                           |             |              |              |              |                        |                        |
| Approved Textbooks and Core Curricula Materials                                                        | 4100        | 69,843.00    | 1,242.00     | 71,085.00    | 71,085.00              | 71,085.00              |
| Books and Other Reference Materials                                                                    | 4200        | 4,000.00     | 0.00         | 4,000.00     | 4,000.00               | 4,000.00               |
| Materials and Supplies                                                                                 | 4300        | 116,542.49   | 17,200.00    | 133,742.49   | 133,742.49             | 133,742.49             |
| Noncapitalized Equipment                                                                               | 4400        | 61,534.81    | 0.00         | 61,534.81    | 61,534.81              | 61,534.81              |
| Food                                                                                                   | 4700        | 4,545.78     | 198,181.20   | 202,726.98   | 202,726.98             | 202,726.98             |
| Total, Books and Supplies                                                                              |             | 256,466.08   | 216,623.20   | 473,089.29   | 473,089.29             | 473,089.29             |
| <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        | 18,834.22    | 0.00         | 18,834.22    | 18,834.22              | 18,834.22              |
| Dues and Memberships                                                                                   | 5300        | 10,021.65    | 0.00         | 10,021.65    | 10,021.65              | 10,021.65              |
| Insurance                                                                                              | 5400        | 16,562.04    | 12,494.08    | 29,056.12    | 29,782.52              | 30,527.09              |
| Operations and Housekeeping Services                                                                   | 5500        | 109,967.19   | 82,958.61    | 192,925.80   | 197,748.95             | 202,692.67             |
| Rentals, Leases, Repairs, and Noncap. Improvements                                                     | 5600        | 64,187.74    | 14,489.00    | 78,676.74    | 78,676.74              | 78,676.74              |
| Transfers of Direct Costs                                                                              | 5700        | 0.00         | 0.00         | 0.00         | 0.00                   | 0.00                   |
| Professional/Consulting Services and Operating Expend.                                                 | 5800        | 1,248,211.74 | 890,972.40   | 2,139,184.14 | 2,140,258.99           | 2,160,355.53           |
| Communications                                                                                         | 5900        | 46,598.30    | 0.00         | 46,598.30    | 47,193.87              | 47,804.34              |
| Total, Services and Other Operating Expenditures                                                       |             | 1,514,382.88 | 1,000,914.09 | 2,515,296.98 | 2,522,516.95           | 2,548,912.23           |
| <b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for modified accrual 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        | 64,831.20    | 0.00         | 64,831.20    | 64,831.20              | 64,831.20              |
| 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                                                                                  |             | 64,831.20    | 0.00         | 64,831.20    | 64,831.20              | 64,831.20              |
| <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>                                                                           |             | 4,098,544.25 | 2,586,919.37 | 6,685,463.62 | 6,574,492.32           | 6,600,887.60           |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 149,971.28   | (124,944.69) | 25,026.59    | 56,007.73              | 87,551.44              |

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
2026-27 Adopted Budget**

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: 2026-27

| Description                                                                         | Object Code | FY 2026-27   |            |            | 2027-28<br>Projections | 2028-29<br>Projections |
|-------------------------------------------------------------------------------------|-------------|--------------|------------|------------|------------------------|------------------------|
|                                                                                     |             | Unrestricted | Restricted | Total      |                        |                        |
| <b>D. OTHER FINANCING SOURCES / USES</b>                                            |             |              |            |            |                        |                        |
| 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<br>(must net to zero) | 8980-8999   | (124,944.69) | 124,944.69 | 0.00       |                        |                        |
| 4. TOTAL OTHER FINANCING SOURCES / USES                                             |             | (124,944.69) | 124,944.69 | 0.00       | 0.00                   | 0.00                   |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                          |             | 25,026.59    | 0.00       | 25,026.59  | 56,007.73              | 87,551.44              |
| <b>F. FUND BALANCE, RESERVES</b>                                                    |             |              |            |            |                        |                        |
| 1. Beginning Fund Balance                                                           |             |              |            |            |                        |                        |
| a. As of July 1                                                                     | 9791        | 295,246.93   | 0.00       | 295,246.93 | 320,273.52             | 376,281.25             |
| b. Adjustments to Beginning Balance                                                 | 9793, 9795  | 0.00         | 0.00       | 0.00       |                        |                        |
| c. Adjusted Beginning Balance                                                       |             | 295,246.93   | 0.00       | 295,246.93 | 320,273.52             | 376,281.25             |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                        |             | 320,273.52   | 0.00       | 320,273.52 | 376,281.25             | 463,832.69             |
| 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        | 0.00         | 0.00       | 0.00       |                        |                        |
| Unassigned/Unappropriated Amount                                                    | 9790        | 0.00         | 0.00       | 0.00       | 376,281.25             | 463,832.69             |

# Audit trail

## Details

FILE NAME Rocketship RC 2026-27 Adopted Budget - 7/1/26, 10:44 AM.pdf

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## Activity



oacosta@rcsdk8.net **sent** a signature request to:

- Rick Edson (redson@rcsdk8.net)
- Dr. Christian Rubalcaba (crubalcaba@rcsdk8.net)

2026/07/01  
17:44:23 UTC



**Signed** by Dr. Christian Rubalcaba (crubalcaba@rcsdk8.net)

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**Signed** by Rick Edson (redson@rcsdk8.net)

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This document has been signed by all signers and is **complete**

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