


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

To the entity that approved the charter school:

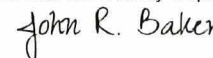
(x) 2025-26 CHARTER SCHOOL ADOPTED BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 6/5/25

Charter School Official
(Original signature required)

Print Name: Benjamin Carson Title: Chief Financial Officer

To the County Superintendent of Schools:

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

Signed: _____ Date: 2025-06-26

Authorized Representative of
Charter Approving Entity
(Original signature required)

RE

Print Name: Dr. John Baker Title: District Superintendent

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

For Approving Entity:

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

9-25-25
Date

JUN30 '25 3:14PM

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2025-26 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: 2025-26 _____

Description	Object Code	2024-25 Estimated Actuals (X)	2025-26 Adopted Budget (Z)	Estimated Actuals vs. Adopted Budget Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF Sources	8010-8099	3,380,053.00	3,775,379.00	395,326.00	11.70%
2. Federal Revenues	8100-8299	650,584.76	627,265.48	(23,319.28)	-3.58%
3. Other State Revenues	8300-8599	1,920,402.63	1,623,323.43	(297,079.20)	-15.47%
4. Other Local Revenues	8600-8799	75,496.56	232,546.93	157,050.37	208.02%
5. TOTAL REVENUES		6,026,536.95	6,258,514.84	231,977.89	3.85%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,480,372.22	1,513,134.25	32,762.03	0.02
2. Non-certificated Salaries	2000-2999	971,756.06	917,705.75	(54,050.32)	(0.06)
3. Employee Benefits	3000-3999	697,805.89	685,249.05	(12,556.84)	(0.02)
4. Books and Supplies	4000-4999	623,749.13	494,489.00	(129,260.13)	(0.21)
5. Services and Other Operating Expenditures	5000-5999	2,194,313.96	2,227,420.40	33,106.44	0.02
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	87,976.72	87,976.72	-	0.00
7. Other Outgo	7100-7499	0.00	0.00	-	-
8. TOTAL EXPENDITURES		6,055,973.98	5,925,975.17	(129,998.81)	-2.15%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		(29,437.03)	332,539.68	361,976.70	-1229.66%
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0.00	0.00	-	-
2. Less: Other Uses	7630-7699	0.00	0.00	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		(29,437.03)	332,539.68	361,976.70	-1229.66%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	538,872.74	509,435.71	(29,437.03)	-5.46%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-
c. Adjusted Beginning Balance		538,872.74	509,435.71		
2. Ending Fund Balance, June 30 (E + F.1.c.)		509,435.71	841,975.39		
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	302,798.70	296,298.76	(6,499.94)	-2.15%
Unassigned/Unappropriated Amount	9790	206,637.02	545,676.63	339,039.62	164.07%