

**CHARTER SCHOOL
2020-21 ADOPTED BUDGET REPORT - ALTERNATIVE FORM**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Rocketship Futuro Academy
 CDS #: 07-77024-0134072
 Charter Approving Entity: California Department of Education
 Charter #: 1805
 Fiscal Year: 2020/21

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

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.

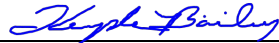
QUALIFIED CERTIFICATION

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:
 2020/21 CHARTER SCHOOL 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.

Signature  Date: 6/26/2020
 Charter School Official
 (Original signature required)
 Print Name: Keysha Bailey Print Title: CFO

() To the County Superintendent of Schools:
 2020/21 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Authorized Representative of Charter Approving Entity
 (Original signature required)
 Print Name: _____ Title: _____

For additional information on the BUDGET, please contact:

<p><u>For Approving Entity:</u></p> <p>_____ Name</p> <p>_____ Title</p> <p>_____ Telephone</p> <p>_____ E-mail address</p>	<p><u>For Charter School:</u></p> <p>_____ Print Name</p> <p>_____ Title</p> <p>_____ Telephone</p> <p>_____ E-mail address</p>
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() 2020/21 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

CHARTER SCHOOL BUDGET REPORT

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

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, & 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education

Charter #: 1805

Fiscal Year: 2020/21

Description	Object Code	Est. Actuals 2019/20	FY 2020/21		Total 2020-21
			Unrestricted	Restricted	
A. REVENUES					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	4,865,953	4,996,546	-	4,996,546
EPA	8012	100,451	113,119	-	113,119
State Aid - Prior Years	8019	-	-	-	-
Charter Schools In Lieu Property Taxes	8096	7,407	7,620	-	7,620
Other Revenue Limit Transfers	8091, 8097	-	-	-	-
Total, Revenue Limit Sources		4,973,810	5,117,285	-	5,117,285
2. Federal Revenues					
No Child Left Behind/Every Student Succeeds Act	8290	174,939	-	246,972	246,972
Special Education - Federal	8181, 8182	50,690	-	61,404	61,404
Child Nutrition - Federal	8220	382,908	-	397,743	397,743
Donated Food Commodities	8221	-	-	-	-
Other Federal Revenues	8110,8260-8299	871	-	53,000	53,000
Total, Federal Revenues		609,408	-	759,119	759,119
3. Other State Revenues					
Special Education - State	StateRevSE	279,281	-	292,058	292,058
All Other State Revenues	StateRevAO	265,794	0	89,907	89,907
Total, Other State Revenues		545,075	0	381,964	381,964
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	26,172	144	11,378	11,522
Total, Local Revenues		26,172	144	11,378	11,522
5. TOTAL REVENUES					
		6,154,466	5,117,429	1,152,461	6,269,891
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers	1100	1,143,464	1,193,400	255,000	1,448,400
Certificated Pupil Support	1200	-	-	-	-
Certificated Supervisors & Administrators	1300	306,103	324,960	-	324,960
Other Certificated Salaries	1900	142,432	26,510	135,560	162,070
Total, Certificated Salaries		1,591,999	1,544,870	390,560	1,935,430
2. Non-certificated Salaries					
Non-certificated Instructional Aides	2100	520,923	-	538,867	538,867
Non-certificated Support	2200	243,606	202,198	-	202,198
Non-certificated Supervisors & Administrators	2300	99,507	83,325	-	83,325
Clerical and Office Salaries	2400	52,341	91,552	-	91,552
Other Non-certificated Salaries	2900	12,587	78,250	-	78,250
Total, Non-certificated Salaries		928,964	455,325	538,867	994,192
3. Employee Benefits					
STRS	3101-3102	258,998	210,485	97,806	308,291
PERS	3201-3202	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	93,475	70,825	32,910	103,735
Health and Welfare Benefits	3401-3402	269,439	222,707	103,485	326,192
Unemployment Insurance	3501-3502	10,901	9,910	4,605	14,516
Workers' Compensation Insurance	3601-3602	7,108	15,001	6,971	21,972
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-
Other Employee Benefits	3901-3902	14,747	-	-	-
Total, Employee Benefits		654,668	528,929	245,776	774,705
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	77,800	45,800	1,800	47,600

CHARTER SCHOOL BUDGET REPORT

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education

Charter #: 1805

Fiscal Year: 2020/21

Description	Object Code	Est. Actuals 2019/20	FY 2020/21		Total 2020-21
			Unrestricted	Restricted	
Books and Other Reference Materials	4200	28,909	20,439	-	20,439
Materials and Supplies	4300	133,481	108,871	-	108,871
Noncapitalized Equipment	4400	110,830	100,865	-	100,865
Food	4700	392,166	11,579	396,234	407,813
Total, Books and Supplies		743,186	287,555	398,034	685,589
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	-	-	-	-
Travel and Conferences	5200	18,422	100	-	100
Dues and Memberships	5300	7,981	10,057	-	10,057
Insurance	5400	7,909	15,204	-	15,204
Operations and Housekeeping Services	5500	27,306	42,100	-	42,100
Rentals, Leases, Repairs, and Noncap. Improvements	5600	520,433	363,794	-	363,794
Transfers of Direct Costs	5700-5799	-	-	-	-
Professional/Consulting Services & Operating Expend.	5800	1,495,594	1,200,475	200,268	1,400,743
Communications	5900	37,189	27,557	-	27,557
Total, Services and Other Operating Expenditures		2,114,834	1,659,287	200,268	1,859,556
6. Capital Outlay					
Sites and Improvements of Sites	6100-6170	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-
Books and Media for New/Major Expansion Libraries	6300	-	-	-	-
Equipment	6400	-	-	-	-
Equipment Replacement	6500	-	-	-	-
Depreciation Expense (for full accrual only)	6900	-	-	-	-
Total, Capital Outlay		-	-	-	-
7. Other Outgo					
Tuition to Other Schools	7110-7143	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec.Ed.	7221-7223SE	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-
Debt Service:					
Interest	7438	1,856	1,625	-	1,625
Principal	7439	-	-	-	-
Total, Other Outgo		1,856	1,625	-	1,625
8. TOTAL EXPENDITURES		6,035,508	4,477,591	1,773,506	6,251,097
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES		118,958	639,838	(621,045)	18,793
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				-
2. Less: Other Uses	7630-7699				-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(621,045)	621,045	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	(621,045)	621,045	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		118,958	18,793	-	18,793
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	834,089	1,024,998		1,024,998
b. Adjustments to Beginning Balance	9793, 9795	71,950			-
c. Adjusted Beginning Balance		906,040	1,024,998	-	1,024,998
2. Ending Fund Balance, June 30		1,024,998	1,043,791	-	1,043,791
Components of Ending Fund Balance (Modified Accrual Basis):					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-
All Others	9719	-	-	-	-

CHARTER SCHOOL BUDGET REPORT

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education

Charter #: 1805

Fiscal Year: 2020/21

Description	Object Code	Est. Actuals 2019/20	FY 2020/21		Total 2020-21
			Unrestricted	Restricted	
b. Restricted	9740	-	-	-	
c. Committed - Stabilization Arrangements					
1. Stabilization Arrangements	9750	-	-	-	
2. Other Commitments	9760	-	-	-	
d. Assigned	9780	-	-	-	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789	-	-	-	
2. Unassigned/Unappropriated Amount	9790M	1,024,998	1,043,791	-	1,043,791
f. Components of Ending Net Position (Accrual Basis)					
1. Net Investment in Capital Assets	9796	-	-	-	-
2. Restricted Net Position	9797	-	-	-	-
3. Unrestricted Net Position	9790A		-		

**CHARTER SCHOOL
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Charter School Name: Rocketship Futuro Academy
 CDS #: 07-77024-0134072
 Charter Approving Entity: California Department of Education
 Charter #: 1805
 Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals	Totals
		Unrestricted	Restricted	Total	FY 2021/22	FY 2022/23
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,996,546	-	4,996,546	5,300,309	6,236,420
EPA	8012	113,119	-	113,119	120,342	141,635
State Aid - Prior Years	8019	-	-	-	-	-
Charter Schools In Lieu Property Taxes	8096	7,620	-	7,620	8,083	9,511
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		5,117,285	-	5,117,285	5,428,735	6,387,567
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	246,972	246,972	305,447	319,873
Special Education - Federal	8181, 8182	-	61,404	61,404	66,144	69,156
Child Nutrition - Federal	8220	-	397,743	397,743	437,347	437,347
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110,8260-8299	-	53,000	53,000	3,000	3,000
Total, Federal Revenues		-	759,119	759,119	811,938	829,376
3. Other State Revenues						
Special Education - State	StateRevSE	-	292,058	292,058	372,458	373,680
All Other State Revenues	StateRevAO	0	89,907	89,907	182,498	253,404
Total, Other State Revenues		0	381,964	381,964	554,956	627,084
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	144	11,378	11,522	11,522	11,522
Total, Local Revenues		144	11,378	11,522	11,522	11,522
5. TOTAL REVENUES		5,117,429	1,152,461	6,269,891	6,807,151	7,855,549
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers	1100	1,193,400	255,000	1,448,400	1,489,452	1,653,672
Certificated Pupil Support	1200	-	-	-	-	-
Certificated Supervisors & Administrators	1300	324,960	-	324,960	423,940	423,940
Other Certificated Salaries	1900	26,510	135,560	162,070	64,522	183,878
Total, Certificated Salaries		1,544,870	390,560	1,935,430	1,977,914	2,261,490
2. Non-certificated Salaries						
Non-certificated Instructional Aides	2100	-	538,867	538,867	538,867	549,642
Non-certificated Support	2200	202,198	-	202,198	202,198	202,198
Non-certificated Supervisors & Administrators	2300	83,325	-	83,325	83,325	83,325
Clerical and Office Salaries	2400	91,552	-	91,552	91,793	93,008
Other Non-certificated Salaries	2900	78,250	-	78,250	32,441	96,813
Total, Non-certificated Salaries		455,325	538,867	994,192	948,624	1,024,986
3. Employee Benefits						
STRS	3101-3102	210,485	97,806	308,291	312,365	426,881
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	70,825	32,910	103,735	100,842	110,819
Health and Welfare Benefits	3401-3402	222,707	103,485	326,192	351,624	367,224
Unemployment Insurance	3501-3502	9,910	4,605	14,516	14,492	16,300
Workers' Compensation Insurance	3601-3602	15,001	6,971	21,972	21,949	24,649
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	9,486	10,250
Total, Employee Benefits		528,929	245,776	774,705	810,759	956,122
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	45,800	1,800	47,600	58,400	58,400
Books and Other Reference Materials	4200	20,439	-	20,439	28,440	30,600
Materials and Supplies	4300	108,871	-	108,871	146,134	156,529
Noncapitalized Equipment	4400	100,865	-	100,865	116,572	120,114
Food	4700	11,579	396,234	407,813	432,816	432,816
Total, Books and Supplies		287,555	398,034	685,589	782,361	798,458
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	100	-	100	15,000	15,200
Dues and Memberships	5300	10,057	-	10,057	5,329	5,329
Insurance	5400	15,204	-	15,204	16,175	16,175
Operations and Housekeeping Services	5500	42,100	-	42,100	42,100	42,100
Rentals, Leases, Repairs, and Noncap. Improvements	5600	363,794	-	363,794	366,278	366,278
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expend.	5800	1,200,475	200,268	1,400,743	1,434,509	1,729,247
Communications	5900	27,557	-	27,557	28,329	29,329
Total, Services and Other Operating Expenditures		1,659,287	200,268	1,859,556	1,907,720	2,203,658

**CHARTER SCHOOL
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Charter School Name: Rocketship Futuro Academy
 CDS #: 07-77024-0134072
 Charter Approving Entity: California Department of Education
 Charter #: 1805
 Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals	Totals
		Unrestricted	Restricted	Total	FY 2021/22	FY 2022/23
6. Capital Outlay						
Sites and Improvements of Sites	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New/Major Expansion School Librar	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for full accrual only)	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	1,625	-	1,625	625	625
Principal	7439	-	-	-	-	-
Total, Other Outgo		1,625	-	1,625	625	625
8. TOTAL EXPENDITURES		4,477,591	1,773,506	6,251,097	6,428,003	7,245,339
C. EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		639,838	(621,045)	18,793	379,148	610,209
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(621,045)	621,045	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(621,045)	621,045	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		18,793	-	18,793	379,148	610,209
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,024,998	-	1,024,998	1,043,791	1,422,939
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		1,024,998	-	1,024,998	1,043,791	1,422,939
2. Ending Fund Balance, June 30		1,043,791	-	1,043,791	1,422,939	2,033,149
Components of Ending Fund Balance (Mod. Accrual Basis):						
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						
1. Stabilization Arrangements	9750	-	-	-	-	-
2. Other Commitments	9760	-	-	-	-	-
d. Assigned	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	1,043,791	-	1,043,791	1,422,939	2,033,149
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797	-	-	-	-	-
3. Unrestricted Net Position	9790A	-	-	-	-	-

Rocketship Futuro Academy Budget Report Assumptions
2020/21

<u>Enrollment Assumptions</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022-23</u>
Grades K-3	478	477	477
Grades 4-6	130	170	170
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	608	647	647
<u>ADA%</u>	93.0%	93.0%	93.0%
Total ADA	565.6	601.7	601.7
Free and Reduced Lunch Students (FRL)	497	529	529
English Language Learners (EL)	353	362	324
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	539	574	574
Special Education Students	54	58	58
Resident LEA Unduplicated % for LCFF Concentration Grant	49%	49%	49%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<u>Funding Rates:</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022-23</u>
<u>LCFF Rates</u>			
Grades K-3	\$ 9,048	\$ 9,022	\$ 10,616
Grades 4-6	\$ 9,048	\$ 9,022	\$ 10,616
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education - Federal per student:	\$ 125	\$ 125	\$ 125
Child Nutrition - Federal per student:	\$ 654	\$ 676	\$ 676
Other Federal Revenue - Provide listing, including amounts	Title I - \$525/FRL ADA Title II - \$22,000/School Title III - \$99/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement ~\$3k CARES Act Funding: \$50,000		
<u>State Revenues:</u>			
Special Education - State funding per student	\$ 619	\$ 619	\$ 619
Child Nutrition - State per student:	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 181	\$ 181	\$ 181
Other State Revenue - Provide listing, including amounts	ASES Revenue \$100,000 Mandate Block Grant \$4,000		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11K		

Expenditure Assumptions

FY 2020/21

FY 2021/22

FY 2022-23

Rocketship Futuro Academy Budget Report Assumptions
2020/21

Certificated Salaries:

Number of FTEs - Teachers	18	18	20
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	3	4	4
Number of FTEs - Other Certificated Salaries	4	4	4
COLA percentage increase		2.5%	3.3%

Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP

Non Certificated Salaries:

Number of FTEs - Instructional Aides' Salaries	14	14	14
Number of FTEs - Non-certificated Support Salaries	2	2	2
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-

Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP

Benefits

STRS (rate)	16.2%	16.0%	19.1%
Number of STRS employees	25	26	28
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	18	18	18
Health and welfare (per FTE)	\$ 7,400	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	43	44	46
Unemployment insurance (rate)	0.5%	0.5%	0.5%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%

Books and Supplies

Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP

Services & Other Operating Expenditures

Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP

Capital Outlay

Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP

Other Outgo

Other Revenue Sources

Other revenue sources

- 1) FY20 LCFF funding reflects P-2 ADA
- 2) Additional conservatism was applied to FY21 and FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"
- 3) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.

Other Costs

**Rocketship Futuro Academy Budget Report - Cash Flow Worksheet
2020/21**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	9110	479,061	407,160	368,934	343,096	360,944	343,885	377,566	436,005	471,320	672,530	520,973	360,957		
B. RECEIPTS															
Revenue Limit Sources															
Property Taxes	8096	383	383	690	690	690	687	687	686	686	686	681	671		7,620
Principal Apportionment - State Aid	8011-8019	256,671	256,671	462,007	462,007	462,007	459,739	459,739	458,982	458,982	458,982	455,958	457,920		5,109,665
Miscellaneous Funds	8080-92,8097														0
Federal Revenue	8100-8299	22,185	41,363	70,195	70,195	70,195	69,884	72,815	72,707	72,707	72,707	72,274	51,894		759,119
Other State Revenue	8300-8599	20,801	22,698	34,283	34,283	34,283	34,063	34,063	33,990	33,990	33,990	33,697	31,825		381,964
Other Local Revenue	8600-8799	960	960	960	960	960	960	960	960	960	960	960	960		11,522
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		73,354	99,293	(9,257)	(21,394)	(140,961)	(68,738)	(203)	220	163,603	331	1,324	11,487		109,058
TOTAL RECEIPTS		374,354	421,368	558,877	546,741	427,173	496,595	568,061	567,545	730,928	567,656	564,894	554,757	0	6,378,948
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	161,286	161,286	161,286	161,286	161,286	161,286	161,286	161,286	161,286	161,286	161,286	161,286		1,935,430
Classified Salaries	2000-2999	82,849	82,849	82,849	82,849	82,849	82,849	82,849	82,849	82,849	82,849	82,849	82,849		994,192
Employee Benefits	3000-3999	64,559	64,559	64,559	64,559	64,559	64,559	64,559	64,559	64,559	64,559	64,559	64,559		774,705
Books and Supplies	4000-4999	54,136	99,414	99,414	54,861	47,498	47,302	47,302	47,236	47,237	47,237	46,975	46,978		685,589
Services and Operating Expenditures	5000-5999	117,566	132,124	163,879	154,996	171,375	160,053	173,282	167,421	154,856	158,174	155,395	155,690		1,864,812
Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0		0
Other Outgo	7000-7499	83	83	188	188	188	188	188	188	83	83	83	83		1,625
All Other Financing Uses	7630-7699														0
Other Disbursements/ Non Expenditures		(34,225)	(80,721)	12,541	10,155	(83,522)	(53,322)	(19,843)	8,691	18,847	205,024	213,762	(48,680)		148,708
TOTAL DISBURSEMENTS		446,255	459,595	584,715	528,893	444,232	462,914	509,622	532,230	529,718	719,213	724,909	462,765	0	6,405,061
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)		(71,901)	(38,226)	(25,838)	17,848	(17,059)	33,681	58,438	35,316	201,209	(151,557)	(160,015)	91,992	0	(26,113)
F. ENDING CASH (A + E)		407,160	368,934	343,096	360,944	343,885	377,566	436,005	471,320	672,530	520,973	360,957	452,949		
G. ENDING CASH, PLUS ACCRUALS															452,948

Rocketship Futuro Academy Budget Report Supplemental Items
2020/21

Include a narrative for any of the following items that are applicable:

- 1) Contingent liabilities that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified.
- 2) Use of one-time revenues for ongoing general fund expenditures have been identified.
- 3) Contingent revenues for the current year and two subsequent fiscal years that are contingent of reauthorization by the local government, special legislation, or other definitive act have been identified. If any of these revenues are for ongoing expenses, provide explanations how revenues will be replaced or expenditures reduced.
- 4) General Fund Contributions
 - a. Contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current year and two subsequent fiscal years are identified.
 - b. Projected transfers to or from the general fund to cover operating deficits in the current year or two subsequent fiscal years are identified.
 - c. Capital project cost overruns that may affect the general fund have been identified.
- 5) Long-term commitments
 - a. **All existing and new multiyear commitments (including multiyear debt agreements, and new program or contracts resulting in long-term obligations) have been identified and the current annual payment, as well as for two subsequent fiscal years, have been provided.**
 - b. Explanations are provided for how increases in annual payments will be funded and how decreases to funding sources used to pay long-term commitments will be replaced.
- 6) Status of funds with negative fund balances and explanation how it will be addressed is provided.