

DC PCSB Interim Financials Reporting Template

Enter School Name: Rocketship

Enter School Contact Name: TBD

Enter School Contact Email: TBD

Enter School Contact Phone Number: TBD

Enter Fiscal Year: FY21

Enter Period

Enter School Name: Rocketship
 Enter Fiscal Year: FY21 Enrollment Data

General Education	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Pre-Kindergarten 3	159	200	
Pre-Kindergarten 4	164	200	
Kindergarten	223	272	
Grades 1	229	245	
Grades 2	204	221	
Grades 3	148	191	
Grades 4	122	138	
Grades 5	57	88	
Grades 6			
Grades 7			
Grades 8			
Grades 9			
Grades 10			
Grades 11			
Grades 12			
Alternative			
Special Ed Schools			
Adult			
Subtotal General Education	1306	1555	0

Special Education	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Level 1			
Level 2			
Level 3			
Level 4			
Subtotal for Special Ed	0	0	0

English Language Learners	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Subtotal - ELL			

Special Education-Residential	Previous Year's Enrollment	Budgeted	Audited
Level 1 Residential			
Level 2 Residential			
Level 3 Residential			
Level 4 Residential			
Subtotal for Special Ed Residential	0	0	0

English as a Second Language Residential	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
LEP/NEP Residential			

Residential	Previous Year's Enrollment	Budgeted	Audited
Residential			

At-Risk Students	Previous Year's Enrollment	Budgeted	Audited
At-Risk			

Special Education Add-ons (ESY)	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Level 1 ESY			
Level 2 ESY			
Level 3 ESY			
Level 4 ESY			
Subtotal for Special Ed - ESY	0	0	0

Enter School Name: Rocketship
 Enter Fiscal Year: FY21 Annual Budget
 Note: this is a preliminary budget and will be updated after additional guidance is received from PCSB.

	Prior Year													Current Year					
	Budget	July	August	September	Q1	October	November	December	Q2	January	February	March	Q3		April	May	June	Q4	Annual Budget
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
REVENUE																			
Per Pupil Charter Payments - General Education	17,392,114	1,567,677	1,567,677	1,561,702	4,697,055	1,561,702	1,561,702	1,561,702	4,685,107	1,561,702	1,561,702	1,561,702	4,685,107	1,561,702	1,561,702	1,561,702	4,685,107	18,752,376	
Per Pupil Charter Payments - Categorical Enhancements	-	160,611	160,611	289,099	610,320	289,099	289,099	289,099	867,297	289,099	289,099	289,099	867,297	289,099	289,099	289,099	867,297	3,212,212	
Per Pupil Facilities Allowance	4,023,605	431,271	431,271	431,271	1,293,813	431,271	431,271	431,271	1,293,813	431,271	431,271	431,271	1,293,813	431,271	431,271	431,271	1,293,813	5,175,253	
Federal Funding	1,193,598	66,620	125,920	427,703	620,243	227,703	227,703	227,703	683,109	1,606,781	256,781	256,781	2,120,342	656,781	256,781	182,941	1,096,503	4,520,197	
Other Government Funding/Grants	2,544,668	234,816	234,816	255,687	725,320	369,370	312,529	312,529	994,428	312,529	312,529	312,529	937,586	312,529	312,529	312,529	937,586	3,594,921	
Private Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
In-kind revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	61,120	19,667	21,667	74,831	116,164	74,431	74,231	73,831	222,492	73,831	73,831	73,831	221,492	73,831	73,831	73,831	221,492	781,641	
TOTAL REVENUES	25,215,105	2,480,661	2,541,961	3,040,293	8,062,916	2,953,577	2,896,535	2,896,135	8,746,247	4,275,213	2,925,213	2,925,213	10,125,638	3,325,213	2,925,213	2,851,373	9,101,799	36,036,599	
FUNCTIONAL EXPENSES																			
Personnel Salaries and Benefits																			
		No. of Positions																	
Principal/Executive Salary	1,061,500	12	145,333	145,333	145,333	436,000	145,333	145,333	145,333	436,000	145,333	145,333	145,333	436,000	145,333	145,333	145,333	436,000	1,744,000
Teachers Salaries	2,138,229	37	217,375	217,375	217,375	652,125	217,375	217,375	217,375	652,125	217,375	217,375	217,375	652,125	217,375	217,375	217,375	652,125	2,608,500
Special Education Salaries	1,959,410	29	156,769	156,769	156,769	470,306	156,769	156,769	147,050	460,587	156,769	156,769	156,769	470,306	156,769	156,769	156,769	470,306	1,871,506
Other Education Professionals Salaries	1,214,214	41	162,309	193,218	193,218	548,746	193,218	193,218	193,218	579,655	193,218	193,218	193,218	579,655	193,218	193,218	193,218	579,655	2,287,710
Business/Operations Salaries	755,126	9	82,387	136,480	136,477	355,344	136,477	136,477	136,477	409,432	136,477	136,477	136,477	409,432	136,477	136,477	136,477	409,432	1,583,640
Administrative/Other Staff Salaries	133,227	3	17,250	17,250	17,250	51,750	17,250	17,250	17,250	51,750	17,250	17,250	17,250	51,750	17,250	17,250	17,250	51,750	207,000
Employee Benefits and Payroll Taxes	1,269,244		147,925	166,625	166,624	481,173	166,624	166,624	165,774	499,023	166,624	166,624	166,624	499,873	166,624	166,624	166,625	499,874	1,979,943
Subtotal: Personnel Expense	8,530,949	131	929,347	1,033,049	1,033,047	2,995,444	1,033,047	1,033,047	1,022,478	3,088,572	1,033,047	1,033,047	1,033,047	3,099,141	1,033,047	1,033,047	1,033,048	3,099,142	12,282,299
Direct Student Expense																			
Educational Supplies and Textbooks	233,684		119,977	130,502	130,499	380,978	22,182	15,113	15,113	52,407	15,113	15,113	15,113	45,338	15,113	15,113	15,111	45,337	524,060
Student Assessment Materials/Program Evaluation	47,352		13,496	16,269	16,269	46,035	4,166	2,108	2,108	8,382	2,108	2,108	2,108	6,324	2,108	2,108	2,108	6,324	67,065
Contracted Student Services	5,628,843		358,044	442,527	720,305	1,520,875	715,305	715,305	715,305	2,145,914	715,305	715,305	715,305	2,145,914	715,305	715,305	715,305	2,145,914	7,958,616
Food Service	769,685		-	95,753	95,753	191,506	95,753	95,753	95,753	287,258	95,753	95,753	95,753	287,258	95,753	95,753	95,753	287,258	1,053,280
Other Direct Student Expense	108,260		35,000	37,318	37,318	109,636	25,046	25,040	25,040	75,125	25,040	25,040	25,040	75,119	25,040	25,040	25,040	75,119	335,000
Subtotal: Direct Student Expense	6,787,824		526,517	722,369	1,000,144	2,249,030	862,450	853,318	853,318	2,569,086	853,318	853,318	853,318	2,559,954	853,318	853,318	853,317	2,559,952	9,938,022
Occupancy Expenses																			
Rent	4,457,122		497,170	497,170	497,170	1,491,509	497,170	497,170	497,170	1,491,509	497,170	497,170	497,170	1,491,509	497,170	497,170	497,170	1,491,509	5,966,035
Depreciation (facilities only)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (facilities only)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance and Repairs	116,000		12,250	12,250	12,250	36,750	12,250	12,250	12,250	36,750	12,250	12,250	12,250	36,750	12,250	12,250	12,250	36,750	147,000
Contracted Building Services	572,200		79,350	79,350	79,350	238,050	79,350	79,350	79,350	238,050	79,350	79,350	79,350	238,050	79,350	79,350	79,350	238,050	952,200
Other Occupancy Expenses	301,000		28,958	28,958	28,958	86,875	28,958	28,958	28,958	86,875	28,958	28,958	28,958	86,875	28,958	28,958	28,958	86,875	347,500
Subtotal: Occupancy Expenses	5,446,322		617,728	617,728	617,728	1,853,184	617,728	617,728	617,728	1,853,184	617,728	617,728	617,728	1,853,184	617,728	617,728	617,728	1,853,184	7,412,735
General and Administrative Expenses																			
Office Supplies and Materials	445,042		24,757	45,104	45,104	114,966	24,920	8,164	8,164	41,247	8,164	8,164	8,164	24,491	8,164	8,164	8,164	24,491	205,196
Office Equipment Rental and Maintenance	113,800		-	11,945	11,945	23,891	11,945	11,945	11,945	35,836	11,945	11,945	11,945	35,836	11,945	11,945	11,945	35,836	131,400
Telephone/Telecommunications	86,285		10,364	10,364	10,364	31,091	10,364	10,364	10,364	31,091	10,364	10,364	10,364	31,091	10,364	10,364	10,364	31,091	124,365
Legal, Accounting and Payroll Services	30,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	32,450		3,240	3,240	3,240	9,719	3,240	3,240	3,240	9,719	3,240	3,240	3,240	9,719	3,240	3,240	3,240	9,719	38,875
Transportation	175,350		1,765	1,765	1,765	5,294	1,765	1,765	1,765	5,294	1,765	1,765	1,765	5,294	1,765	1,765	1,765	5,294	21,175
Professional Development	24,325		12,738	12,738	12,738	38,214	482	478	478	1,437	478	478	478	1,433	478	478	478	1,433	42,517
PCSB Administrative Fee	220,050		22,981	22,981	23,190	69,153	23,190	23,190	23,190	69,571	23,190	23,190	23,190	69,571	23,190	23,190	23,190	69,571	277,865
Management Fee	2,959,259		334,780	334,780	392,660	1,062,219	379,712	371,186	371,186	1,122,084	408,686	371,186	371,186	1,151,058	371,186	371,186	371,186	1,113,558	4,448,919
Interest Expense (non-facility)	1,250		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization (non-facility)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Expense	138,910		36,389	42,758	42,758	121,905	20,669	20,659	20,659	61,987	20,659	20,659	20,659	61,977	28,659	28,659	28,659	85,977	331,845
Subtotal: General Expenses	4,226,721		447,014	485,674	543,763	1,476,451	476,286	450,990	450,990	1,378,266	488,490	450,990	450,990	1,390,469	458,990	458,990	458,990	1,376,969	5,622,156
TOTAL EXPENSES	24,991,816		2,520,606	2,858,821	3,194,682	8,574,109	2,989,512	2,955,083	2,944,513	8,889,108	2,992,583	2,955,083	2,955,083	8,902,748	2,963,083	2,963,083	2,963,082	8,889,248	35,255,212
Operating Revenue/Expense	223,289		(39,945)	(316,860)	(154,389)	(511,193)	(35,935)	(58,548)	(48,378)	(142,861)	1,282,630	(29,870)	(29,870)	1,222,890	362,130	(37,870)	(111,		

Enter School Name: Rocketship
 Enter Fiscal Year: FY21 Enter Period Balance Sheet

	FY Prior Year	Q1 As of 9/30	Q2 As of 12/31	Q3 As of 3/31	Q4 As of 6/30
ASSETS					
Current Assets					
Cash and cash equivalents	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid expenses	-	-	-	-	-
Other current assets	-	-	-	-	-
TOTAL CURRENT ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	-	-	-	-	-
TOTAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITIES AND NET ASSETS					
Current Liabilities					
Accrued payroll and benefits	-	-	-	-	-
Accounts payable and accrued expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current portion of long-term debt	-	-	-	-	-
Other current liabilities	-	-	-	-	-
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
Long-term Liabilities					
Long-term debt, net of current portion	-	-	-	-	-
Other long-term liabilities	-	-	-	-	-
TOTAL LONG-TERM LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
Permanently restricted	-	-	-	-	-
TOTAL NET ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND NET ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -

Notes

This includes all highly liquid investments purchased with an original maturity of three months or less.

Examples include: deposits, amortized expenses, restricted cash balances, etc.

Examples include: deferred rent, lease obligations, etc.