



**Monday, December 14, 2020**  
**Rocketship Public Schools National Board of Directors Meeting (2020-21 Q2)**

**Meeting Time: 5:00 pm to 5:30 pm**

**Meeting Link: <https://rocketshipschools.zoom.us/j/85748710532>**

**Public Comment: Members of the public can make comment on off-agenda items at the start of the meeting, and on agenda items immediately preceding the board's discussion of each item. Please use the webinar's "raise hand" feature to indicate you would like to make a comment. You will be recognized once the public comment time begins, and will be unmuted by the host and permitted to make comment for a duration of up to 3 minutes.**

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**1. Opening Items (5:00-5:05pm)**

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A. Call to order

B. Public comment on off-agenda items

**2. Consent Items (5:05-5:10pm)**

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A. Approve minutes from the December 3, 2020 meeting of the Board of Directors

**3. Agenda Items (5:10pm- 5:30pm)**

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A. Approve the First Interim Reports for all California Rocketship schools: Rocketship Mateo Sheedy, Rocketship Si Se Puede, Rocketship Los Sueños, Rocketship Mosaic, Rocketship Discovery Prep, Rocketship Brilliant Minds, Rocketship Alma, Rocketship Spark, Rocketship Fuerza, Rocketship Rising Stars, Rocketship Redwood City Prep, Rocketship Futuro, and Rocketship Delta Prep

B. Approve updated LCFF Budget Overview For Parents for all California Rocketship schools: Rocketship Mateo Sheedy, Rocketship Si Se Puede, Rocketship Los Sueños, Rocketship Mosaic, Rocketship Discovery Prep, Rocketship Brilliant Minds, Rocketship Alma, Rocketship Spark, Rocketship Fuerza, Rocketship Rising Stars, Rocketship Redwood City Prep, Rocketship Futuro, and Rocketship Delta Prep

**4. Adjourn (5:30pm)**

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THE ORDER OF BUSINESS AND TIMINGS MAY BE CHANGED WITHOUT NOTICE: Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice, provided that the Board takes action to effectuate such change. Timings listed on the agenda are estimates only and may change depending on the duration of public comment and discussion around prior items.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY: Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contacting us at [compliance@rsed.org](mailto:compliance@rsed.org).

SPANISH TRANSLATION: If you need Spanish audio translation in order to access the Rocketship Board meeting, please send a request to [compliance@rsed.org](mailto:compliance@rsed.org) at least 24 hours before the start of the meeting. If you would like to make a public comment in Spanish and would like us to translate to English for the Board, please send a request to [compliance@rsed.org](mailto:compliance@rsed.org) at least 24 hours before the start of the meeting.

Si necesita traducción de audio al español para acceder a la reunión de la Mesa Directiva de Rocketship, envíe una solicitud a [compliance@rsed.org](mailto:compliance@rsed.org) por lo menos 24 horas antes del inicio de la reunión.

Si desea hacer un comentario público en español y desea que lo traduzcamos al inglés para la Mesa Directiva, envíe una solicitud a [compliance@rsed.org](mailto:compliance@rsed.org) por lo menos 24 horas antes del inicio de la reunión.

**Rocketship Public Schools National Board of Directors Meeting (2020-21 Q2) (Thursday, December 3, 2020)**

Generated by Jasmine Ferguson on Monday, December 7, 2020

**1. Opening Items****A. Call to order**

At 1:05 pm, Mr. Jordan took roll call. With a quorum of Board members present, Mr. Jordan called the meeting to order.

Present: Louis Jordan, Alex Terman, Charmaine Detweiler, Deb McGriff, Joey Slotter, Julia Stiglitz, Ray Raven, June Nwabara, Ralph Weber, Daniel Velasco, and Mai Huong Ho-Tran

Advisors present: Peter Philpott, Julie Miller

**B. Public comment on off-agenda items**

At 1:06 pm, Mr. Jordan called for public comment on off-agenda items. While members of the public were in attendance, no comment was made.

**2. Consent Items****A. Approve minutes from the October 22, 2020 meeting of the Board of Directors****B. Reappoint Louis Jordan (as chair), Jean-Claude Brizard, Alex Terman, and Jolene Slotter to the Executive Committee for the remainder of their term on the Rocketship Board of Directors****C. Reappoint Jean-Claude Brizard (as chair), Deborah McGriff, Daniel Velasco, and Julia Stiglitz to the Achievement Committee for the remainder of their term on the Rocketship Board of Directors****D. Reappoint Alex Terman (as chair), Louis Jordan, Greg Stanger, Charmaine Detweiler, and Mike Fox to the Business Committee for the remainder of their term on the Rocketship Board of Directors****E. Reappoint Louis Jordan (as interim chair) and Greg Stanger to the Audit Committee for the remainder of their term on the Rocketship Board of Directors, and Julie Miller for a period of two years****F. Create Ad Hoc Governance and Organizational Planning Committee, to report back to the Board of Directors in June 2021 and appoint Charmaine Detweiler, Michael Fox, Raymond Raven, Louis Jordan, and Ralph Weber****G. Create Ad Hoc Annual Planning Committee, to report back to the Board of Directors in June 2021 and appoint Yolanda Bernal Samano, Alex Terman, Julia Stiglitz, Charmaine Detweiler, and Jean-Claude Brizard****H. Create Ad Hoc Board Nomination Committee, to report back to the Board of Directors in June 2021 and appoint Jolene Slotter, Louis Jordan, June Nwabara, Dr. Daniel Velasco, and Mai Huong Ho-Tran****I. Approve LCFF Budget Overview For Parents for all 13 Rocketship CA schools****J. Approve revised Complaint Policy for CA and TN****K. Approve Intensified Individualized Supports Policy (CA only)****L. Approve the FY19-20 Special Education State Revenue Income Reallocation**

At 1:08 pm, Mr. Jordan called for a motion to move Consent item 2(I) from the Consent Items to Agenda Items. A motion was made by Deb McGriff, seconded by Daniel Velasco, and carried unanimously by roll call vote.

Y: Louis Jordan, Alex Terman, Charmaine Detweiler, Deb McGriff, Joey Slotter, Julia Stiglitz, Ray Raven, June Nwabara, Ralph Weber, Daniel Velasco, and Mai Huong Ho-Tran

N: --

Abstain: --

At 1:10 pm, Mr. Jordan called for a motion to approve Consent Items except for 2(I). A motion was made by Charmaine Detweiler, seconded by Joey Slotter, and carried unanimously by roll call vote.

Y: Louis Jordan, Alex Terman, Charmaine Detweiler, Deb McGriff, Joey Slotter, Julia Stiglitz, Ray Raven, June Nwabara, Ralph Weber, Daniel Velasco, and Mai Huong Ho-Tran

N: --

Abstain: --

**3. Agenda Items****A. COVID reflections by Rocketeers****B. Board updates: CEO, Regional, Board Chair, Committee Chair, Development, and Compliance**

At 1:30 pm Mike Fox and Yolanda Bernal Samano joined the meeting.

**C. Report out from Ad Hoc School Reopening Scenario Planning committee****D. Approve Rocketship 2019-20 Audit**

At 2:00 pm, The board discussed Agenda item 3(D). Mr. Jordan called for a motion to approve Rocketship 2019-20 Audit. A motion was made by Ralph Weber, seconded by Alex Terman, and carried unanimously by roll call vote.

Y: Louis Jordan, Alex Terman, Charmaine Detweiler, Deb McGriff, Joey Slotter, Julia Stiglitz, Ray Raven, Yolanda Bernal Samano, June Nwabara, Ralph Weber, Daniel Velasco, Mike Fox, and Mai Huong Ho-Tran

N: --

Abstain: --

**E. Approve School Plan for Student Achievement (SPSA) for all 13 CA schools**

At 2:10 pm, the board discussed agenda item 3(E). Mr. Jordan called for a motion to approve the School Plan for Student Achievement (SPSA) for all 13 CA schools. A motion was made by Ray Raven, seconded by Charmaine Detweiler, and carried unanimously by roll call vote.

Y: Louis Jordan, Alex Terman, Charmaine Detweiler, Deb McGriff, Joey Slotter, Julia Stiglitz, Ray Raven, Yolanda Bernal Samano, June Nwabara, Ralph Weber, Daniel Velasco, Mike Fox, and Mai Huong Ho-Tran

N: --

Abstain: -

**2(I). Approve LCFF Budget Overview For Parents for all 13 Rocketship CA schools**

At 2:20 pm, the board discussed consent item 2(I). Mr. Jordan called for a motion to approve LCFF Budget Overview For Parents for all 13 Rocketship CA schools. A motion was made by Deb McGriff, seconded by Charmaine Detweiler, and carried unanimously by roll call vote.

Y: Louis Jordan, Alex Terman, Charmaine Detweiler, Deb McGriff, Joey Slotter, Julia Stiglitz, Ray Raven, Yolanda Bernal Samano, June Nwabara, Ralph Weber, Daniel Velasco, Mike Fox, and Mai Huong Ho-Tran

N: --

Abstain: -

**4. Break at 2:22 pm**

During the break, Greg Stanger joined the meeting

**F. Review of equity audit results and DEI discussion****5. Closed Session**

At 3:36 pm, Mr. Jordan called for a motion to move to Closed Session. A motion was made by Daniel Velasco, seconded by Charmaine Detweiler, and carried unanimously by roll call vote.

Y: Louis Jordan, Alex Terman, Charmaine Detweiler, Deb McGriff, Joey Slotter, Julia Stiglitz, Ray Raven, Yolanda Bernal Samano, June Nwabara, Ralph Weber, Daniel Velasco, Mike Fox, Greg Stanger, and Mai Huong Ho-Tran

N: --

Abstain: -

**A. Conference with Legal Counsel -- Anticipated Litigation -- Significant Exposure to Litigation Pursuant to Section 54956.9(b): 1 case****B. Public Employee Performance Evaluation (Pursuant to Ca. Gov. Code Section 54957) TITLE: Chief Executive Officer****6. Agenda Items, Continued**

At 4:36 pm, Mr. Jordan took roll call. With a quorum of Board members present, Mr. Jordan called the open session meeting back to order.

Present: Louis Jordan, Alex Terman, Charmaine Detweiler, Deb McGriff, Joey Slotter, Julia Stiglitz, Ray Raven, Yolanda Bernal Samano, June Nwabara, Ralph Weber, Daniel Velasco, Mike Fox, Greg Stanger, and Mai Huong Ho-Tran

**A. Public report on actions taken in Closed Session**

At 4:38 pm, Mr. Jordan reported that no actions were taken during the Closed Session

**7. Adjourn**

At 4:40 pm, Mr. Jordan called for a motion to move to adjourn the meeting. A motion was made by Greg Stanger, seconded by June Nwabara, and carried unanimously by roll call vote.

Y: Louis Jordan, Alex Terman, Charmaine Detweiler, Deb McGriff, Joey Slotter, Julia Stiglitz, Ray Raven, Yolanda Bernal Samano, June Nwabara, Ralph Weber, Daniel Velasco, Mike Fox, Greg Stanger, and Mai Huong Ho-Tran

N: --

Abstain:

Respectfully Submitted,

Jasmine Ferguson  
Senior Operations & Compliance Associate  
Rocketship Public School

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Los Suenos Acade  
CDS #: 43-10439-0120642  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1127  
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.

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To the entity that approved the charter school:  
(   x   ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020  
Charter School Official  
(Original signature required)

Print  
Name: Keysha Bailey Title: CFO

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To the County Superintendent of Schools:  
(        ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	<u>Keysha Bailey</u> Name
_____ Title	<u>CFO</u> Title
_____ Phone	<u>(877) 806-0920 ex. 104</u> Phone
_____ E-mail	<u>Kbailey@rsed.org</u> E-mail

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(        ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Los Suenos Academy  
**CDS #:** 43-10439-0120642  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1127  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	3,736,729.66		3,736,729.66	1,046,284.30		1,046,284.30	3,349,778.86		3,349,778.86
EPA - Current Year	8012	349,994.00		349,994.00	97,998.32		97,998.32	807,147.04		807,147.04
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	622,404.34		622,404.34	174,273.22		174,273.22	633,096.10		633,096.10
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,709,128.00	-	4,709,128.00	1,318,555.84	-	1,318,555.84	4,790,022.00	-	4,790,022.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		264,316.36	264,316.36		76,405.40	76,405.40		264,316.37	264,316.37
Special Education - Federal	8181, 8182		56,500.00	56,500.00		18,833.33	18,833.33		56,500.00	56,500.00
Child Nutrition - Federal	8220		304,833.09	304,833.09		5,828.07	5,828.07		237,249.51	237,249.51
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		681,905.00	681,905.00		437,905.66	437,905.66		681,065.53	681,065.53
Total, Federal Revenues		-	1,307,554.44	1,307,554.44	-	538,972.46	538,972.46	-	1,239,131.41	1,239,131.41
3. Other State Revenues										
Special Education - State	StateRevSE		279,583.00	279,583.00		81,997.84	81,997.84		282,519.84	282,519.84
All Other State Revenues	StateRevAO	564,041.43	150,438.45	714,479.88	157,015.93	41,074.96	198,090.89	561,797.19	143,750.55	705,547.74
Total, Other State Revenues		564,041.43	430,021.45	994,062.88	157,015.93	123,072.80	280,088.73	561,797.19	426,270.39	988,067.58
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	47,700.00	11,620.00	59,320.00	-	(121.00)	(121.00)	35,200.00	7,625.67	42,825.67
Total, Local Revenues		47,700.00	11,620.00	59,320.00	-	(121.00)	(121.00)	35,200.00	7,625.67	42,825.67
5. TOTAL REVENUES		5,320,869.43	1,749,195.89	7,070,065.32	1,475,571.77	661,924.26	2,137,496.03	5,387,019.19	1,673,027.46	7,060,046.65
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,204,400.00	191,250.00	1,395,650.00	381,656.64	77,702.95	459,359.59	1,086,894.79	302,898.14	1,389,792.92
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	-	324,960.00	87,639.57	15,689.37	103,328.94	257,438.35	62,530.59	319,968.94
Other Certificated Salaries	1900	54,000.00	115,184.99	169,184.99	18,271.03	41,289.00	59,560.03	54,271.03	145,822.24	200,093.27
Total, Certificated Salaries		1,583,360.00	306,434.99	1,889,794.99	487,567.24	134,681.32	622,248.56	1,398,604.16	511,250.97	1,909,855.13
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	385,040.00	385,040.00	-	96,743.35	96,743.35	-	353,436.68	353,436.68
Non-certificated Support Salaries	2200	211,327.00	-	211,327.00	58,005.77	-	58,005.77	227,065.10	-	227,065.10
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	34,707.24	4,824.07	39,531.31	75,854.78	19,226.53	95,081.31
Clerical and Office Salaries	2400	87,937.22	-	87,937.22	25,938.00	-	25,938.00	84,614.10	-	84,614.10
Other Non-certificated Salaries	2900	90,250.00	-	90,250.00	35,634.18	-	35,634.18	95,800.85	-	95,800.85
Total, Non-certificated Salaries		472,839.22	385,040.00	857,879.22	154,285.19	101,567.42	255,852.61	483,334.82	372,663.22	855,998.04
3. Employee Benefits										
STRS	3101-3102	224,890.45	75,627.94	300,518.39	70,794.61	26,057.61	96,852.22	205,267.67	96,410.68	301,678.35

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Los Suenos Academy

**CDS #:** 43-10439-0120642

**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)

**County:** Santa Clara

**Charter #: 1127****Fiscal Year: 2020-21**

*This charter school uses the following basis of accounting:*

**x 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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	68,616.41	23,074.87	91,691.29	17,829.91	6,562.71	24,392.62	59,932.47	28,149.24	88,081.71
Health and Welfare Benefits	3401-3402	215,971.42	72,628.58	288,600.00	71,196.32	26,205.46	97,401.78	197,186.63	92,615.15	289,801.78
Unemployment Insurance	3501-3502	20,255.17	6,811.57	27,066.74	11,365.51	4,183.34	15,548.85	23,238.37	10,914.66	34,153.04
Workers' Compensation Insurance	3601-3602	15,354.14	5,163.41	20,517.56	4,066.57	1,496.80	5,563.37	13,378.06	6,283.45	19,661.51
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	10,128.11	3,405.96	13,534.07	8,028.98	2,955.25	10,984.23	13,920.39	6,538.17	20,458.56
Total, Employee Benefits		555,215.70	186,712.34	741,928.04	183,281.90	67,461.17	250,743.07	512,923.60	240,911.34	753,834.94
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	32,226.00	1,800.00	34,026.00	14,400.25	35.00	14,435.25	22,983.92	194.84	23,178.76
Books and Other Reference Materials	4200	10,000.00	-	10,000.00	1,482.56	-	1,482.56	6,911.56	-	6,911.56
Materials and Supplies	4300	139,492.75	-	139,492.75	23,991.28	21,392.80	45,384.08	108,023.59	21,392.80	129,416.39
Noncapitalized Equipment	4400	143,029.02	-	143,029.02	26,442.70	55,548.88	81,991.58	52,561.71	65,217.73	117,779.44
Food	4700	6,078.91	293,423.36	299,502.27	87.30	2,757.91	2,845.21	4,501.08	215,825.39	220,326.47
Total, Books and Supplies		330,826.68	295,223.36	626,050.04	66,404.09	79,734.59	146,138.68	194,981.86	302,630.76	497,612.62
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	2,600.00	-	2,600.00	95.96	-	95.96	1,829.29	-	1,829.29
Dues and Memberships	5300	8,974.00	-	8,974.00	1,992.52	-	1,992.52	7,963.63	-	7,963.63
Insurance	5400	11,535.42	-	11,535.42	3,670.40	-	3,670.40	11,343.32	-	11,343.32
Operations and Housekeeping Services	5500	85,792.00	-	85,792.00	27,687.62	-	27,687.62	135,482.29	-	135,482.29
Rentals, Leases, Repairs, and Noncap. Improvements	5600	994,958.82	-	994,958.82	305,453.80	2,789.00	308,242.80	979,550.59	2,789.00	982,339.59
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,585,243.66	203,986.79	1,789,230.45	369,683.88	72,598.49	442,282.37	1,458,238.95	280,332.40	1,738,571.36
Communications	5900	21,633.92	-	21,633.92	(231.72)	-	(231.72)	17,186.03	-	17,186.03
Total, Services and Other Operating Expenditures		2,710,737.81	203,986.79	2,914,724.60	708,352.46	75,387.49	783,739.95	2,611,594.10	283,121.40	2,894,715.50
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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	26,745.14	-	26,745.14	8,915.04	-	8,915.04	26,745.13	-	26,745.13
Total, Capital Outlay		26,745.14	-	26,745.14	8,915.04	-	8,915.04	26,745.13	-	26,745.13
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	-	-	-	-	-	-	-	-	-

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Los Suenos Academy  
**CDS #:** 43-10439-0120642  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1127  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,679,724.54	1,377,397.49	7,057,122.03	1,608,805.91	458,832.00	2,067,637.91	5,228,183.67	1,710,577.69	6,938,761.36
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(358,855.11)	371,798.40	12,943.29	(133,234.14)	203,092.26	69,858.12	158,835.52	(37,550.23)	121,285.29
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	371,798.40	(371,798.40)	-	-	-	-	(37,550.23)	37,550.23	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		371,798.40	(371,798.40)	-	-	-	-	(37,550.23)	37,550.23	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		12,943.29	-	12,943.29	(133,234.14)	203,092.26	69,858.12	121,285.29	-	121,285.29
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	3,006,887.58	-	3,006,887.58	3,006,887.58	-	3,006,887.58	3,006,887.58	-	3,006,887.58
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	10,624.86		10,624.86	10,624.86		10,624.86
c. Adjusted Beginning Balance		3,006,887.58	-	3,006,887.58	3,017,512.44	-	3,017,512.44	3,017,512.44	-	3,017,512.44
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,019,830.87	-	3,019,830.87	2,884,278.30	203,092.26	3,087,370.56	3,138,797.73	-	3,138,797.73
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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	-	-	-	-	-	-	-	-	-
<b>f. Components of Ending Net Position (Accrual Basis only)</b>										
1. Net Investment in Capital Assets	9796			-						-
2. Restricted Net Position	9797		-	-		203,092.26	203,092.26		-	-

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Los Suenos Academy  
**CDS #:** 43-10439-0120642  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1127  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Unrestricted Net Position	9790A	3,019,830.87		3,019,830.87	2,884,278.30		2,884,278.30	3,138,797.73		3,138,797.73
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				1,050,217.82	203,092.26	1,253,310.08			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,046,910.11		1,046,910.11			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				138,466.48		138,466.48			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				780,646.03		780,646.03			
9. TOTAL ASSETS					3,016,240.44	203,092.26	3,219,332.70			
<b>H.</b> 1. Deferred Outflows of Resources	9490									
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				190,122.49		190,122.49			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Deferred Revenue	9650				252,427.84		252,427.84			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				(310,588.19)		(310,588.19)			
6. TOTAL LIABILITIES					131,962.14	-	131,962.14			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					2,884,278.30	203,092.26	3,087,370.56			



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Los Suenos Academy  
CDS #: 43-10439-0120642  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1127  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	3,736,729.66	1,046,284.30	3,349,778.86	(386,950.80)	-10.36%
EPA - Current Year	8012	349,994.00	97,998.32	807,147.04	457,153.04	130.62%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	622,404.34	174,273.22	633,096.10	10,691.76	1.72%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,709,128.00	1,318,555.84	4,790,022.00	80,894.00	1.72%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	264,316.36	76,405.40	264,316.37	0.02	0.00%
Special Education - Federal	8181, 8182	56,500.00	18,833.33	56,500.00	(0.00)	0.00%
Child Nutrition - Federal	8220	304,833.09	5,828.07	237,249.51	(67,583.58)	-22.17%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	681,905.00	437,905.66	681,065.53	(839.47)	-0.12%
Total, Federal Revenues		1,307,554.44	538,972.46	1,239,131.41	(68,423.04)	-5.23%
3. Other State Revenues						
Special Education - State	StateRevSE	279,583.00	81,997.84	282,519.84	2,936.84	1.05%
All Other State Revenues	StateRevAO	714,479.88	198,090.89	705,547.74	(8,932.14)	-1.25%
Total, Other State Revenues		994,062.88	280,088.73	988,067.58	(5,995.30)	-0.60%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	59,320.00	(121.00)	42,825.67	(16,494.33)	-27.81%
Total, Local Revenues		59,320.00	(121.00)	42,825.67	(16,494.33)	-27.81%
5. TOTAL REVENUES		7,070,065.32	2,137,496.03	7,060,046.65	(10,018.67)	-0.14%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,395,650.00	459,359.59	1,389,792.92	(5,857.08)	-0.42%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	103,328.94	319,968.94	(4,991.06)	-1.54%
Other Certificated Salaries	1900	169,184.99	59,560.03	200,093.27	30,908.28	18.27%
Total, Certificated Salaries		1,889,794.99	622,248.56	1,909,855.13	20,060.14	1.06%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	385,040.00	96,743.35	353,436.68	(31,603.32)	-8.21%
Non-certificated Support Salaries	2200	211,327.00	58,005.77	227,065.10	15,738.10	7.45%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	39,531.31	95,081.31	11,756.31	14.11%
Clerical and Office Salaries	2400	87,937.22	25,938.00	84,614.10	(3,323.12)	-3.78%
Other Non-certificated Salaries	2900	90,250.00	35,634.18	95,800.85	5,550.85	6.15%
Total, Non-certificated Salaries		857,879.22	255,852.61	855,998.04	(1,881.18)	-0.22%
3. Employee Benefits						
STRS	3101-3102	300,518.39	96,852.22	301,678.35	1,159.96	0.39%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	91,691.29	24,392.62	88,081.71	(3,609.58)	-3.94%
Health and Welfare Benefits	3401-3402	288,600.00	97,401.78	289,801.78	1,201.78	0.42%
Unemployment Insurance	3501-3502	27,066.74	15,548.85	34,153.04	7,086.29	26.18%
Workers' Compensation Insurance	3601-3602	20,517.56	5,563.37	19,661.51	(856.05)	-4.17%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	13,534.07	10,984.23	20,458.56	6,924.49	51.16%
Total, Employee Benefits		741,928.04	250,743.07	753,834.94	11,906.89	1.60%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	34,026.00	14,435.25	23,178.76	(10,847.24)	-31.88%
Books and Other Reference Materials	4200	10,000.00	1,482.56	6,911.56	(3,088.44)	-30.88%
Materials and Supplies	4300	139,492.75	45,384.08	129,416.39	(10,076.36)	-7.22%
Noncapitalized Equipment	4400	143,029.02	81,991.58	117,779.44	(25,249.58)	-17.65%
Food	4700	299,502.27	2,845.21	220,326.47	(79,175.81)	-26.44%
Total, Books and Supplies		626,050.04	146,138.68	497,612.62	(128,437.42)	-20.52%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	2,600.00	95.96	1,829.29	(770.71)	-29.64%
Dues and Memberships	5300	8,974.00	1,992.52	7,963.63	(1,010.37)	-11.26%
Insurance	5400	11,535.42	3,670.40	11,343.32	(192.10)	-1.67%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Los Suenos Academy  
CDS #: 43-10439-0120642  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1127  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Operations and Housekeeping Services	5500	85,792.00	27,687.62	135,482.29	49,690.29	57.92%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	994,958.82	308,242.80	982,339.59	(12,619.23)	-1.27%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,789,230.45	442,282.37	1,738,571.36	(50,659.09)	-2.83%
Communications	5900	21,633.92	(231.72)	17,186.03	(4,447.89)	-20.56%
Total, Services and Other Operating Expenditures		2,914,724.60	783,739.95	2,894,715.50	(20,009.10)	-0.69%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
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	26,745.14	8,915.04	26,745.13	(0.01)	0.00%
Total, Capital Outlay		26,745.14	8,915.04	26,745.13	(0.01)	0.00%
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		7,057,122.03	2,067,637.91	6,938,761.36	(118,360.67)	-1.68%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		12,943.29	69,858.12	121,285.29	108,342.00	837.05%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		12,943.29	69,858.12	121,285.29	108,342.00	837.05%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,006,887.58	3,006,887.58	3,006,887.58	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	10,624.86	10,624.86	10,624.86	New
c. Adjusted Beginning Balance		3,006,887.58	3,017,512.44	3,017,512.44		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,019,830.87	3,087,370.56	3,138,797.73		
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	-	-	-	-	
<b>f. Components of Ending Net Position (Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	203,092.26	-	-	
3. Unrestricted Net Position	9790A	3,019,830.87	2,884,278.30	3,138,797.73	118,966.86	3.94%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Los Suenos Acaden  
CDS #: 43-10439-0120642  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1127  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,349,778.86	-	3,349,778.86	3,914,263.06	4,254,780.36
EPA - Current Year	8012	807,147.04	-	807,147.04	365,252.94	397,027.77
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	633,096.10	-	633,096.10	651,766.66	708,466.23
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,790,022.00	-	4,790,022.00	4,931,282.66	5,360,274.36
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	264,316.37	264,316.37	272,853.47	273,320.29
Special Education - Federal	8181, 8182	-	56,500.00	56,500.00	60,495.58	60,495.58
Child Nutrition - Federal	8220	-	237,249.51	237,249.51	321,880.09	322,172.20
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	681,065.53	681,065.53	3,000.00	3,000.00
Total, Federal Revenues		-	1,239,131.41	1,239,131.41	658,229.14	658,988.07
3. Other State Revenues						
Special Education - State	StateRevSE	-	282,519.84	282,519.84	356,914.28	369,040.40
All Other State Revenues	StateRevAO	561,797.19	143,750.55	705,547.74	561,480.84	722,289.29
Total, Other State Revenues		561,797.19	426,270.39	988,067.58	918,395.12	1,091,329.70
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	35,200.00	7,625.67	42,825.67	49,120.00	49,120.00
Total, Local Revenues		35,200.00	7,625.67	42,825.67	49,120.00	49,120.00
5. TOTAL REVENUES		5,387,019.19	1,673,027.46	7,060,046.65	6,557,026.92	7,159,712.12
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,086,894.79	302,898.14	1,389,792.92	1,366,350.00	1,392,717.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	257,438.35	62,530.59	319,968.94	324,960.00	324,960.00
Other Certificated Salaries	1900	54,271.03	145,822.24	200,093.27	179,215.36	263,722.82
Total, Certificated Salaries		1,398,604.16	511,250.97	1,909,855.13	1,870,525.36	1,981,399.82
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	353,436.68	353,436.68	385,040.00	392,739.00
Non-certificated Support Salaries	2200	227,065.10	-	227,065.10	253,589.00	253,589.00
Non-certificated Supervisors' and Administrators' Salaries	2300	75,854.78	19,226.53	95,081.31	83,325.00	83,325.00
Clerical and Office Salaries	2400	84,614.10	-	84,614.10	89,039.86	90,116.85
Other Non-certificated Salaries	2900	95,800.85	-	95,800.85	49,700.31	106,645.40
Total, Non-certificated Salaries		483,334.82	372,663.22	855,998.04	860,694.16	926,415.25
3. Employee Benefits						
STRS	3101-3102	205,267.67	96,410.68	301,678.35	295,012.36	353,384.37
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	59,932.47	28,149.24	88,081.71	91,627.22	98,262.56
Health and Welfare Benefits	3401-3402	197,186.63	92,615.15	289,801.78	296,400.00	296,400.00
Unemployment Insurance	3501-3502	23,238.37	10,914.66	34,153.04	26,902.20	28,668.15
Workers' Compensation Insurance	3601-3602	13,378.06	6,283.45	19,661.51	20,394.15	21,718.61
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	13,920.39	6,538.17	20,458.56	13,579.11	14,630.64
Total, Employee Benefits		512,923.60	240,911.34	753,834.94	743,915.03	813,064.34
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	22,983.92	194.84	23,178.76	58,400.00	58,400.00
Books and Other Reference Materials	4200	6,911.56	-	6,911.56	32,760.00	32,760.00
Materials and Supplies	4300	108,023.59	21,392.80	129,416.39	114,677.90	114,191.14
Noncapitalized Equipment	4400	52,561.71	65,217.73	117,779.44	93,752.56	92,689.14
Food	4700	4,501.08	215,825.39	220,326.47	310,369.01	309,538.64
Total, Books and Supplies		194,981.86	302,630.76	497,612.62	609,959.47	607,578.93

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Los Suenos Acaden  
CDS #: 43-10439-0120642  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1127  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	1,829.29	-	1,829.29	2,500.00	2,500.00
Dues and Memberships	5300	7,963.63	-	7,963.63	4,097.98	4,100.97
Insurance	5400	11,343.32	-	11,343.32	11,778.50	11,789.17
Operations and Housekeeping Services	5500	135,482.29	-	135,482.29	140,992.00	140,992.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	979,550.59	2,789.00	982,339.59	1,000,779.31	1,001,696.95
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,458,238.95	280,332.40	1,738,571.36	1,238,615.64	1,552,396.01
Communications	5900	17,186.03	-	17,186.03	21,201.98	21,204.97
Total, Services and Other Operating Expenditures		2,611,594.10	283,121.40	2,894,715.50	2,419,965.41	2,734,680.07
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
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	26,745.13	-	26,745.13	26,246.49	19,822.56
Total, Capital Outlay		26,745.13	-	26,745.13	26,246.49	19,822.56
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,228,183.67	1,710,577.69	6,938,761.36	6,531,305.92	7,082,960.97
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		158,835.52	(37,550.23)	121,285.29	25,721.00	76,751.16
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(37,550.23)	37,550.23	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(37,550.23)	37,550.23	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		121,285.29	-	121,285.29	25,721.00	76,751.16
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,006,887.58	-	3,006,887.58	3,138,797.73	3,164,518.73
b. Adjustments to Beginning Balance	9793, 9795	10,624.86	-	10,624.86		
c. Adjusted Beginning Balance		3,017,512.44	-	3,017,512.44	3,138,797.73	3,164,518.73
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,138,797.73	-	3,138,797.73	3,164,518.73	3,241,269.88
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	-	-	-		
b. Restricted	9740		-	-		
c. Committed						

CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP

Charter School Name: Rocketship Los Suenos Acaden  
CDS #: 43-10439-0120642  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1127  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
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	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis</b> )						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
<u>3. Unrestricted Net Position</u>	9790A	3,138,797.73		3,138,797.73	3,164,518.73	3,241,269.88

**Rocketship Los Suenos Academy First Interim Report - Cash Flow Worksheet  
2020-21**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	684,061	926,052	681,127	1,235,494	1,253,310	1,389,292	1,266,896	1,329,691	1,109,989	950,436	823,125	709,767		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	190,283	218,389	367,805	367,805	376,580	376,580	376,580	376,580	376,580	376,580	376,580	376,580		4,156,926
In Lieu Property Taxes	8096	29,958	32,282	56,016	56,016	57,353	57,353	57,353	57,353	57,353	57,353	57,353	57,353		633,096
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	19,102	19,226	58,844	441,801	123,089	126,912	77,762	77,698	77,635	77,635	77,571	61,857		1,239,131
Other State Revenue	8300-8599	60,622	54,328	78,368	86,771	88,832	88,733	88,635	88,638	88,646	88,646	88,646	87,203		988,068
Other Local Revenue	8600-8799	0	(121)	0	0	14,293	4,093	4,093	4,093	4,093	4,093	4,093	4,093		42,826
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		691,389	(113,005)	(177,475)	128,463	140,689	(43,135)	176,697	(176,806)	(284,119)	(308,737)	(134,543)	(368,210)		(468,793)
TOTAL RECEIPTS		991,355	211,099	383,558	1,080,856	800,836	610,537	781,120	427,557	320,189	295,570	469,701	218,876	0	6,591,254
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	153,003	155,514	153,922	159,809	160,951	160,951	160,951	160,951	160,951	160,951	160,951	160,951		1,909,855
Classified Salaries	2000-2999	41,775	69,094	74,486	70,498	75,018	75,018	75,018	75,018	75,018	75,018	75,018	75,018		855,998
Employee Benefits	3000-3999	54,781	55,890	63,462	76,610	62,886	62,886	62,886	62,886	62,886	62,886	62,886	62,886		753,835
Books and Supplies	4000-4999	27,175	24,886	79,578	14,500	55,900	60,829	45,592	37,841	37,833	37,825	37,825	37,829		497,613
Services and Operating Expenditures	5000-5999	137,389	172,255	189,943	284,152	362,203	332,295	276,959	238,251	233,913	234,628	216,363	216,364		2,894,716
Capital Outlay	6000-6999	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229		26,745
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		333,014	(23,845)	(734,429)	455,241	(54,332)	38,724	94,690	70,082	(93,088)	(150,656)	27,787	(45,130)		(81,943)
TOTAL DISBURSEMENTS		749,364	456,023	(170,808)	1,063,040	664,855	732,932	718,326	647,258	479,742	422,881	583,059	510,146	0	6,856,819
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)		241,991	(244,925)	554,367	17,816	135,981	(122,395)	62,794	(219,701)	(159,553)	(127,311)	(113,358)	(291,270)	0	(265,565)
F. ENDING CASH (A + E)		926,052	681,127	1,235,494	1,253,310	1,389,292	1,266,896	1,329,691	1,109,989	950,436	823,125	709,767	418,496		
G. ENDING CASH, PLUS ACCRUALS															418,496

**Rocketship Los Suenos Academy First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	336	368	368
Grades 4-6	121	103	104
Grades 7-8			
Grades 9-12			
Total Enrollment	457	471	472
ADA%	94.3%	94.0%	94.0%
Total ADA	430.8	442.9	443.3
Free and Reduced Lunch Students (FRL)	404	417	417
English Language Learners (EL)	255	263	264
Foster Youth	4	4	4
Unduplicated Count (FRL, EL, Foster Youth)	418	430	430
Special Education Students	60	62	62
Resident LEA Unduplicated % for LCFF Concentration Grant	85%	85%	85%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Local Control Funding Formula Rates</u></b>			
Grades K-3	\$ 11,097	\$ 11,135	\$ 12,093
Grades 4-6	\$ 11,097	\$ 11,135	\$ 12,093
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 519	\$ 683	\$ 683
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,816/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding (FY21): \$166,000 Learning Loss Mitigation Funding (FY21): \$512,803		
<b><u>State Revenues:</u></b>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$7,000 SB740 \$1,090/ADA SB117 (FY21): \$7,383		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$8,000 Grants and Fundraising ~\$35,000		
<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			
Number of FTEs - Teachers	18	17	17
Number of FTEs - Pupil Support Salaries			

**Rocketship Los Suenos Academy First Interim Assumptions  
2020-21**

Number of FTEs - Supervisor/Admin Salaries	3	3	3
Number of FTEs - Other Certificated Salaries	3	3	3
COLA percentage increase		0.0%	0.0%
Provide description of significant changes from prior reporting period			
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	10	10	10
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			
<u>Benefits</u>			
STRS (rate)	16.2%	16.0%	18.1%
Number of STRS employees	6	6	6
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$ 7,400	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	10	10	10
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
<u>Books and Supplies</u>			
Provide description of significant changes from prior reporting period			
<u>Services &amp; Other Operating Expenditures</u>			
Provide description of significant changes from prior reporting period			
<u>Capital Outlay</u>			
Provide description of significant changes from prior reporting period			
<u>Other Outgo</u>			



**Rocketship Los Suenos Academy First Interim Assumptions  
2020-21**

**Other Financing Sources**

- 1) Rocketship applied for SB820 funding for additional ADA growth for this school; FY21 LCFF funding assumes ADA growth (based on October 7th certified enrollment). The projected growth in enrollment is 5 students and growth in ADA is 7 students. The resulting funding increase is \$80,896.
- 2) For FY21, the Assumptions page reflects the projected enrollment (not the FY20 P-2 or SB820 growth enrollment) and ADA growth
- 3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"
- 4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.
- 5) LLMF/COVID expenses incurred in FY20 and will be included in our FY21 Federal Expenditures Schedule

**Other Financing Uses**

NOTE: Provide detail description including, but not limited to:  
Significant changes from prior reporting period  
Explanation for projected increase or decrease in revenues and expenditures  
Explanation for deficit spending and steps taken by the school to restore reserves

Please see assumptions.

Enrollment , Demographics and Average Daily Attendance: \*Actual Enrollment as of 10/31/2020  
\*Without the hold harmless provision

Did your LEA apply for growth funding? (Yes or No)

If yes, what is the projected growth enrollment, ADA, and funding increase?

Revenue

LCFF:

Federal Income: Detailed description of all specific programs, including, but not limited to, Title I, II,III, IDEA and NSLP

State Income: Detailed description of all specific programs, including, but not limited to, Lottery, Mandate Block Grant, Facilities Reimbursement, ASES, and Special Education

Local Income: Detailed description of all local revenue, including, but not limited to, donations and fundraising.

Expenditure

Salaries and Benefits: Including teacher-instructional staff ratio and average budgeted salary by position.

Books and supplies:

Services and other Operating Expenditure: Including, but not limited to, facility lease expenses, CMO fees, insurance, after school program and Special Education consultant

Capital Outlay:

Transfer and other Outgo: Debt services

Reserves

Cash % of Fund Balance

**Rocketship Los Suenos Academy First Interim 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.

**CHARTER SCHOOL  
2020/21 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Los Suenos Academy  
CDS #: 43-10439-0120642  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
Charter #: Santa Clara  
Fiscal Year: 2020/21

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE  
PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				Description	2020-21 Amount	2021- 22 Amount	2022-23 Amount
<b>BEFORE SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select					
Local		Select					
<b>Total Revenue</b>					0	0	0
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other			
<b>Total Expenditure</b>					0	0	0
<b>NET PROFIT/LOSS</b>					0	0	0
Identify plans for profit:  Identify plans to compensate for loss:							
				<b>On the "Alternative Form"</b>	All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).		
<b>AFTER SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select	ASES Grant		121,584	122,004	122,004
Local		Select					
<b>Total Revenue</b>					121,584	122,004	122,004
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other	121,584	122,004	122,004
					121,584	122,004	122,004
<b>NET PROFIT/LOSS</b>					0	0	0
Identify plans for profit:  Identify plans to compensate for loss:							

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).

SUMMER SCHOOL

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	
Local		Select	
Total Revenue			
000			

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
000			

NET PROFIT/LOSS			
000			

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Fuerza Community  
CDS #: 43-10439-0131110  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1687  
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.

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To the entity that approved the charter school:  
(   x   ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020

Charter School Official

(Original signature required)

Print

Name: Keysha Bailey Title: CFO

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To the County Superintendent of Schools:  
(        ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

For Approving Entity:

For Charter School:

\_\_\_\_\_  
Name

Keysha Bailey  
Name

\_\_\_\_\_  
Title

CFO  
Title

\_\_\_\_\_  
Phone

(877) 806-0920 ex. 104  
Phone

\_\_\_\_\_  
E-mail

Kbailey@rsed.org  
E-mail

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(        ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Fuerza Community Prep  
**CDS #:** 43-10439-0131110  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1687  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,806,531.34		4,806,531.34	1,345,842.22		1,345,842.22	4,806,605.54		4,806,605.54
EPA - Current Year	8012	118,928.00		118,928.00	33,299.84		33,299.84	118,928.00		118,928.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,651,011.66		1,651,011.66	462,287.82		462,287.82	1,651,037.46		1,651,037.46
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,576,471.00	-	6,576,471.00	1,841,429.88	-	1,841,429.88	6,576,571.00	-	6,576,571.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		276,231.48	276,231.48		75,891.78	75,891.78		276,231.49	276,231.49
Special Education - Federal	8181, 8182		77,875.00	77,875.00		25,958.32	25,958.32		77,874.99	77,874.99
Child Nutrition - Federal	8220		414,075.13	414,075.13		112,701.06	112,701.06		427,222.13	427,222.13
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		834,211.00	834,211.00		651,292.00	651,292.00		833,371.20	833,371.20
Total, Federal Revenues		-	1,602,392.61	1,602,392.61	-	865,843.16	865,843.16	-	1,614,699.80	1,614,699.80
3. Other State Revenues										
Special Education - State	StateRevSE		371,875.00	371,875.00		109,328.50	109,328.50		377,078.34	377,078.34
All Other State Revenues	StateRevAO	780,302.52	160,808.04	941,110.57	216,534.28	49,907.62	266,441.90	780,302.54	164,556.45	944,858.99
Total, Other State Revenues		780,302.52	532,683.04	1,312,985.57	216,534.28	159,236.12	375,770.40	780,302.54	541,634.79	1,321,937.33
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	47,400.00	10,909.00	58,309.00	33.90	(1,959.00)	(1,925.10)	47,433.90	7,813.67	55,247.57
Total, Local Revenues		47,400.00	10,909.00	58,309.00	33.90	(1,959.00)	(1,925.10)	47,433.90	7,813.67	55,247.57
5. TOTAL REVENUES										
		7,404,173.52	2,145,984.66	9,550,158.18	2,057,998.06	1,023,120.28	3,081,118.34	7,404,307.44	2,164,148.26	9,568,455.70
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,262,700.00	127,500.00	1,390,200.00	374,438.69	64,114.10	438,552.79	1,132,668.15	232,684.64	1,365,352.79
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	423,940.00	-	423,940.00	80,729.19	18,589.27	99,318.46	323,286.88	58,658.25	381,945.13
Other Certificated Salaries	1900	30,000.00	117,353.65	147,353.65	17,291.54	55,472.00	72,763.54	37,291.54	164,099.49	201,391.03
Total, Certificated Salaries		1,716,640.00	244,853.65	1,961,493.65	472,459.43	138,175.36	610,634.79	1,493,246.57	455,442.38	1,948,688.95
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	460,846.00	460,846.00	-	121,045.61	121,045.61	-	436,276.28	436,276.28
Non-certificated Support Salaries	2200	232,322.00	-	232,322.00	85,364.52	-	85,364.52	260,000.63	-	260,000.63
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	24,591.26	5,715.72	30,306.98	67,821.09	18,035.89	85,856.98
Clerical and Office Salaries	2400	94,409.49	-	94,409.49	29,563.82	-	29,563.82	92,571.01	-	92,571.01
Other Non-certificated Salaries	2900	96,250.00	-	96,250.00	34,659.66	-	34,659.66	98,826.33	-	98,826.33
Total, Non-certificated Salaries		506,306.49	460,846.00	967,152.49	174,179.26	126,761.33	300,940.59	519,219.06	454,312.16	973,531.22
3. Employee Benefits										
STRS	3101-3102	239,835.28	76,138.44	315,973.72	68,330.13	27,995.78	96,325.91	214,786.85	97,096.47	311,883.32



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Fuerza Community Prep

**CDS #:** 43-10439-0131110

**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)

**County:** Santa Clara

**Charter #: 1687****Fiscal Year: 2020-21**

*This charter school uses the following basis of accounting:*

**x 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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	76,646.89	24,332.43	100,979.32	19,484.67	7,983.13	27,467.80	67,047.13	30,309.30	97,356.44
Health and Welfare Benefits	3401-3402	235,908.24	74,891.76	310,800.00	76,763.70	31,451.13	108,214.83	217,218.92	98,195.91	315,414.83
Unemployment Insurance	3501-3502	22,054.89	7,001.57	29,056.46	9,294.69	3,808.16	13,102.85	22,764.88	10,291.08	33,055.96
Workers' Compensation Insurance	3601-3602	16,569.63	5,260.22	21,829.85	4,146.33	1,698.81	5,845.14	14,348.57	6,486.41	20,834.98
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	11,527.05	3,659.39	15,186.44	6,303.56	2,582.65	8,886.21	13,398.66	6,057.00	19,455.66
Total, Employee Benefits		602,541.99	191,283.81	793,825.79	184,323.07	75,519.67	259,842.74	549,565.01	248,436.18	798,001.19
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	37,000.00	-	37,000.00	14,058.31	47.00	14,105.31	43,314.20	47.00	43,361.20
Books and Other Reference Materials	4200	3,000.00	-	3,000.00	(39.26)	-	(39.26)	1,960.74	-	1,960.74
Materials and Supplies	4300	145,871.10	-	145,871.10	28,756.78	26,315.48	55,072.26	122,735.83	26,315.48	149,051.31
Noncapitalized Equipment	4400	145,794.31	-	145,794.31	45,611.82	195,511.92	241,123.74	77,353.55	195,511.92	272,865.47
Food	4700	6,380.00	398,308.00	404,688.00	606.75	99,447.56	100,054.31	4,860.08	397,126.11	401,986.19
Total, Books and Supplies		338,045.41	398,308.00	736,353.41	88,994.40	321,321.96	410,316.36	250,224.40	619,000.51	869,224.91
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	3,000.00	-	3,000.00	(37.00)	-	(37.00)	1,963.00	-	1,963.00
Dues and Memberships	5300	12,266.00	-	12,266.00	2,300.53	-	2,300.53	12,977.86	-	12,977.86
Insurance	5400	15,491.67	-	15,491.67	4,622.02	-	4,622.02	14,938.69	-	14,938.69
Operations and Housekeeping Services	5500	88,883.00	-	88,883.00	45,988.22	-	45,988.22	195,736.89	-	195,736.89
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,568,929.00	-	1,568,929.00	513,011.99	-	513,011.99	1,574,186.88	-	1,574,186.88
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,219,692.37	235,851.20	2,455,543.57	516,402.35	72,382.48	588,784.83	1,937,326.70	288,912.04	2,226,238.75
Communications	5900	44,437.67	-	44,437.67	(88.14)	-	(88.14)	25,800.53	-	25,800.53
Total, Services and Other Operating Expenditures		3,952,699.70	235,851.20	4,188,550.90	1,082,199.97	72,382.48	1,154,582.45	3,762,930.54	288,912.04	4,051,842.59
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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	1,514.87	-	1,514.87	504.94	-	504.94	1,514.85	-	1,514.85
Total, Capital Outlay		1,514.87	-	1,514.87	504.94	-	504.94	1,514.85	-	1,514.85
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	-	-	-	-	-	-	-	-	-

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Fuerza Community Prep  
**CDS #:** 43-10439-0131110  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1687  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	625.00	-	625.00	333.32	-	333.32	749.99	-	749.99
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	333.32	-	333.32	749.99	-	749.99
<b>8. TOTAL EXPENDITURES</b>		7,118,373.46	1,531,142.65	8,649,516.11	2,002,994.39	734,160.80	2,737,155.19	6,577,450.43	2,066,103.27	8,643,553.70
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		285,800.06	614,842.00	900,642.07	55,003.67	288,959.48	343,963.15	826,857.01	98,044.99	924,902.00
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	614,842.00	(614,842.00)	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		614,842.00	(614,842.00)	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		900,642.07	-	900,642.07	55,003.67	288,959.48	343,963.15	826,857.01	98,044.99	924,902.00
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	1,769,944.91	-	1,769,944.91	1,769,944.91	-	1,769,944.91	1,769,944.91	-	1,769,944.91
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		1,769,944.91	-	1,769,944.91	1,769,944.91	-	1,769,944.91	1,769,944.91	-	1,769,944.91
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,670,586.98	-	2,670,586.98	1,824,948.58	288,959.48	2,113,908.06	2,596,801.92	98,044.99	2,694,846.91
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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	-	-	-	-	-	-	-	-	-
<b>f. Components of Ending Net Position (Accrual Basis only)</b>										
1. Net Investment in Capital Assets	9796			-						-
2. Restricted Net Position	9797		-	-		288,959.48	288,959.48		98,044.99	98,044.99

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Fuerza Community Prep  
**CDS #:** 43-10439-0131110  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1687  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Unrestricted Net Position	9790A	2,670,586.98		2,670,586.98	1,824,948.58		1,824,948.58	2,596,801.92		2,596,801.92
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				2,838,598.27	288,959.48	3,127,557.75			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				951,139.73		951,139.73			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				47,419.19		47,419.19			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				44,419.05		44,419.05			
9. TOTAL ASSETS					3,881,576.24	288,959.48	4,170,535.72			
<b>H.</b> 1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				229,384.90		229,384.90			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				100,000.00		100,000.00			
4. Deferred Revenue	9650				198,541.68		198,541.68			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				1,528,701.08		1,528,701.08			
6. TOTAL LIABILITIES					2,056,627.66	-	2,056,627.66			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					1,824,948.58	288,959.48	2,113,908.06			

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Fuerza Community Pre  
CDS #: 43-10439-0131110  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1687  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	4,806,531.34	1,345,842.22	4,806,605.54	74.20	0.00%
EPA - Current Year	8012	118,928.00	33,299.84	118,928.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,651,011.66	462,287.82	1,651,037.46	25.80	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		6,576,471.00	1,841,429.88	6,576,571.00	100.00	0.00%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	276,231.48	75,891.78	276,231.49	0.00	0.00%
Special Education - Federal	8181, 8182	77,875.00	25,958.32	77,874.99	(0.01)	0.00%
Child Nutrition - Federal	8220	414,075.13	112,701.06	427,222.13	13,147.00	3.18%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	834,211.00	651,292.00	833,371.20	(839.80)	-0.10%
Total, Federal Revenues		1,602,392.61	865,843.16	1,614,699.80	12,307.19	0.77%
3. Other State Revenues						
Special Education - State	StateRevSE	371,875.00	109,328.50	377,078.34	5,203.34	1.40%
All Other State Revenues	StateRevAO	941,110.57	266,441.90	944,858.99	3,748.42	0.40%
Total, Other State Revenues		1,312,985.57	375,770.40	1,321,937.33	8,951.76	0.68%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	58,309.00	(1,925.10)	55,247.57	(3,061.43)	-5.25%
Total, Local Revenues		58,309.00	(1,925.10)	55,247.57	(3,061.43)	-5.25%
5. TOTAL REVENUES		9,550,158.18	3,081,118.34	9,568,455.70	18,297.52	0.19%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,390,200.00	438,552.79	1,365,352.79	(24,847.21)	-1.79%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	423,940.00	99,318.46	381,945.13	(41,994.87)	-9.91%
Other Certificated Salaries	1900	147,353.65	72,763.54	201,391.03	54,037.39	36.67%
Total, Certificated Salaries		1,961,493.65	610,634.79	1,948,688.95	(12,804.70)	-0.65%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	460,846.00	121,045.61	436,276.28	(24,569.72)	-5.33%
Non-certificated Support Salaries	2200	232,322.00	85,364.52	260,000.63	27,678.63	11.91%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	30,306.98	85,856.98	2,531.98	3.04%
Clerical and Office Salaries	2400	94,409.49	29,563.82	92,571.01	(1,838.48)	-1.95%
Other Non-certificated Salaries	2900	96,250.00	34,659.66	98,826.33	2,576.33	2.68%
Total, Non-certificated Salaries		967,152.49	300,940.59	973,531.22	6,378.73	0.66%
3. Employee Benefits						
STRS	3101-3102	315,973.72	96,325.91	311,883.32	(4,090.40)	-1.29%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	100,979.32	27,467.80	97,356.44	(3,622.89)	-3.59%
Health and Welfare Benefits	3401-3402	310,800.00	108,214.83	315,414.83	4,614.83	1.48%
Unemployment Insurance	3501-3502	29,056.46	13,102.85	33,055.96	3,999.50	13.76%
Workers' Compensation Insurance	3601-3602	21,829.85	5,845.14	20,834.98	(994.87)	-4.56%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	15,186.44	8,886.21	19,455.66	4,269.22	28.11%
Total, Employee Benefits		793,825.79	259,842.74	798,001.19	4,175.39	0.53%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	37,000.00	14,105.31	43,361.20	6,361.20	17.19%
Books and Other Reference Materials	4200	3,000.00	(39.26)	1,960.74	(1,039.26)	-34.64%
Materials and Supplies	4300	145,871.10	55,072.26	149,051.31	3,180.21	2.18%
Noncapitalized Equipment	4400	145,794.31	241,123.74	272,865.47	127,071.16	87.16%
Food	4700	404,688.00	100,054.31	401,986.19	(2,701.81)	-0.67%
Total, Books and Supplies		736,353.41	410,316.36	869,224.91	132,871.50	18.04%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	3,000.00	(37.00)	1,963.00	(1,037.00)	-34.57%
Dues and Memberships	5300	12,266.00	2,300.53	12,977.86	711.86	5.80%
Insurance	5400	15,491.67	4,622.02	14,938.69	(552.98)	-3.57%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Fuerza Community Pre  
CDS #: 43-10439-0131110  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1687  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Operations and Housekeeping Services	5500	88,883.00	45,988.22	195,736.89	106,853.89	120.22%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,568,929.00	513,011.99	1,574,186.88	5,257.88	0.34%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	2,455,543.57	588,784.83	2,226,238.75	(229,304.82)	-9.34%
Communications	5900	44,437.67	(88.14)	25,800.53	(18,637.14)	-41.94%
Total, Services and Other Operating Expenditures		4,188,550.90	1,154,582.45	4,051,842.59	(136,708.31)	-3.26%
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	1,514.87	504.94	1,514.85	(0.02)	0.00%
Total, Capital Outlay		1,514.87	504.94	1,514.85	(0.02)	0.00%
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	625.00	333.32	749.99	124.99	20.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		625.00	333.32	749.99	124.99	20.00%
<b>8. TOTAL EXPENDITURES</b>		8,649,516.11	2,737,155.19	8,643,553.70	(5,962.41)	-0.07%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		900,642.07	343,963.15	924,902.00	24,259.93	2.69%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		900,642.07	343,963.15	924,902.00	24,259.93	2.69%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,769,944.91	1,769,944.91	1,769,944.91	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		1,769,944.91	1,769,944.91	1,769,944.91		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,670,586.98	2,113,908.06	2,694,846.91		
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	-	-	-	-	
<b>f. Components of Ending Net Position (Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	288,959.48	98,044.99	98,044.99	New
3. Unrestricted Net Position	9790A	2,670,586.98	1,824,948.58	2,596,801.92	(73,785.06)	-2.76%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Fuerza Community  
CDS #: 43-10439-0131110  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1687  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals	Totals
		Unrestricted	Restricted	Total	FY 2021-22	FY 2022-23
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,806,605.54	-	4,806,605.54	4,808,616.68	5,149,322.03
EPA - Current Year	8012	118,928.00	-	118,928.00	118,560.00	126,960.33
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,651,037.46	-	1,651,037.46	1,651,587.32	1,768,607.38
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,576,571.00	-	6,576,571.00	6,578,764.00	7,044,889.74
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	276,231.49	276,231.49	276,490.64	273,665.56
Special Education - Federal	8181, 8182	-	77,874.99	77,874.99	77,875.00	77,875.00
Child Nutrition - Federal	8220	-	427,222.13	427,222.13	430,789.61	430,754.84
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	833,371.20	833,371.20	3,000.00	3,000.00
Total, Federal Revenues		-	1,614,699.80	1,614,699.80	788,155.25	785,295.40
3. Other State Revenues						
Special Education - State	StateRevSE	-	377,078.34	377,078.34	130,380.13	130,320.33
All Other State Revenues	StateRevAO	780,302.54	164,556.45	944,858.99	495,858.16	955,622.06
Total, Other State Revenues		780,302.54	541,634.79	1,321,937.33	626,238.29	1,085,942.38
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	47,433.90	7,813.67	55,247.57	54,659.00	54,659.00
Total, Local Revenues		47,433.90	7,813.67	55,247.57	54,659.00	54,659.00
5. TOTAL REVENUES		7,404,307.44	2,164,148.26	9,568,455.70	8,047,816.54	8,970,786.52
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,132,668.15	232,684.64	1,365,352.79	1,371,732.00	1,398,150.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,286.88	58,658.25	381,945.13	324,960.00	324,960.00
Other Certificated Salaries	1900	37,291.54	164,099.49	201,391.03	145,240.89	246,681.13
Total, Certificated Salaries		1,493,246.57	455,442.38	1,948,688.95	1,841,932.89	1,969,791.13
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	436,276.28	436,276.28	499,446.00	509,433.00
Non-certificated Support Salaries	2200	260,000.63	-	260,000.63	232,322.00	232,322.00
Non-certificated Supervisors' and Administrators' Salaries	2300	67,821.09	18,035.89	85,856.98	83,325.00	83,325.00
Clerical and Office Salaries	2400	92,571.01	-	92,571.01	95,861.32	97,279.39
Other Non-certificated Salaries	2900	98,826.33	-	98,826.33	70,702.28	133,697.19
Total, Non-certificated Salaries		519,219.06	454,312.16	973,531.22	981,656.61	1,056,056.58
3. Employee Benefits						
STRS	3101-3102	214,786.85	97,096.47	311,883.32	294,276.65	355,627.19
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	67,047.13	30,309.30	97,356.44	100,355.26	107,900.80
Health and Welfare Benefits	3401-3402	217,218.92	98,195.91	315,414.83	319,800.00	319,800.00
Unemployment Insurance	3501-3502	22,764.88	10,291.08	33,055.96	28,005.89	30,028.48
Workers' Compensation Insurance	3601-3602	14,348.57	6,486.41	20,834.98	21,041.92	22,558.86
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	13,398.66	6,057.00	19,455.66	15,418.51	16,608.91
Total, Employee Benefits		549,565.01	248,436.18	798,001.19	778,898.23	852,524.23
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	43,314.20	47.00	43,361.20	64,596.00	64,596.00
Books and Other Reference Materials	4200	1,960.74	-	1,960.74	33,840.00	33,840.00
Materials and Supplies	4300	122,735.83	26,315.48	149,051.31	174,147.52	174,129.99
Noncapitalized Equipment	4400	77,353.55	195,511.92	272,865.47	99,324.31	99,324.31
Food	4700	4,860.08	397,126.11	401,986.19	403,990.00	403,990.00
Total, Books and Supplies		250,224.40	619,000.51	869,224.91	775,897.83	775,880.30

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Fuerza Community  
CDS #: 43-10439-0131110  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1687  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	1,963.00	-	1,963.00	11,320.00	11,320.00
Dues and Memberships	5300	12,977.86	-	12,977.86	5,266.00	5,266.00
Insurance	5400	14,938.69	-	14,938.69	15,600.00	15,595.80
Operations and Housekeeping Services	5500	195,736.89	-	195,736.89	210,683.00	210,683.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,574,186.88	-	1,574,186.88	1,559,029.00	1,559,029.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,937,326.70	288,912.04	2,226,238.75	1,610,384.02	2,095,248.60
Communications	5900	25,800.53	-	25,800.53	43,968.00	43,966.82
Total, Services and Other Operating Expenditures		3,762,930.54	288,912.04	4,051,842.59	3,456,250.02	3,941,109.23
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
<i>Depreciation Expense (for accrual basis only)</i>	6900	1,514.85	-	1,514.85	1,514.87	1,412.63
Total, Capital Outlay		1,514.85	-	1,514.85	1,514.87	1,412.63
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	749.99	-	749.99	625.00	625.00
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		749.99	-	749.99	625.00	625.00
<b>8. TOTAL EXPENDITURES</b>		6,577,450.43	2,066,103.27	8,643,553.70	7,836,775.43	8,597,399.10
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		826,857.01	98,044.99	924,902.00	211,041.11	373,387.42
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-		
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		826,857.01	98,044.99	924,902.00	211,041.11	373,387.42
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,769,944.91	-	1,769,944.91	2,694,846.91	2,905,888.02
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		1,769,944.91	-	1,769,944.91	2,694,846.91	2,905,888.02
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,596,801.92	98,044.99	2,694,846.91	2,905,888.02	3,279,275.43
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
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						

CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP

Charter School Name: Rocketship Fuerza Community  
CDS #: 43-10439-0131110  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1687  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
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	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis</b> )						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		98,044.99	98,044.99		
<u>3. Unrestricted Net Position</u>	9790A	2,596,801.92		2,596,801.92	2,905,888.02	3,279,275.43



**Rocketship Fuerza Community Prep First Interim Report - Cash Flow Worksheet  
2020-21**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	2,332,934	2,626,129	2,385,565	3,208,297	3,127,558	2,657,999	2,617,342	2,834,378	2,725,807	2,493,427	2,250,660	2,242,472		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	222,695	269,851	443,291	443,305	443,298	443,298	443,298	443,298	443,298	443,298	443,298	443,305		4,925,534
In Lieu Property Taxes	8096	74,980	90,121	148,591	148,596	148,593	148,593	148,593	148,593	148,593	148,593	148,593	148,596		1,651,037
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	95,243	41,183	63,000	666,418	113,234	115,111	90,458	90,354	90,354	90,250	90,250	68,844		1,614,700
Other State Revenue	8300-8599	61,838	70,523	127,924	115,486	116,895	122,466	118,276	118,177	118,177	118,077	118,077	116,021		1,321,937
Other Local Revenue	8600-8799	3	(308)	(1,626)	5	10,809	1,409	7,659	7,659	7,659	7,659	7,159	7,159		55,248
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		580,743	(38,647)	133,474	(224,741)	(577,637)	(23,634)	286,743	(224,078)	(349,219)	(363,312)	(126,741)	(431,856)		(1,358,905)
TOTAL RECEIPTS		1,035,502	432,724	914,654	1,149,068	255,192	807,244	1,095,028	584,004	458,862	444,566	680,637	352,070	0	8,209,551
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	149,564	153,899	152,539	154,633	167,257	167,257	167,257	167,257	167,257	167,257	167,257	167,257		1,948,689
Classified Salaries	2000-2999	41,091	92,381	87,152	80,317	84,427	84,427	84,427	84,427	84,427	84,427	84,427	81,604		973,531
Employee Benefits	3000-3999	54,787	60,850	67,547	76,659	67,309	67,309	67,309	67,309	67,309	67,309	67,309	66,998		798,001
Books and Supplies	4000-4999	108,044	53,229	236,260	12,784	58,111	56,690	57,440	57,440	57,440	57,179	57,429	57,179		869,225
Services and Operating Expenditures	5000-5999	204,502	245,226	300,974	403,881	462,777	447,196	317,525	315,889	313,503	314,359	312,973	413,037		4,051,843
Capital Outlay	6000-6999	126	126	126	126	126	126	126	126	126	126	126	126		1,515
Other Outgo	7000-7499	83	83	83	83	104	104	104	104	0	0	0	0		750
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		184,110	67,495	(752,761)	501,324	(115,359)	24,792	183,805	23	1,180	(3,323)	(695)	(266,873)		(176,281)
TOTAL DISBURSEMENTS		742,307	673,289	91,921	1,229,807	724,751	847,901	877,993	692,575	691,242	687,334	688,825	519,329	0	8,467,273
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)		293,195	(240,564)	822,732	(80,739)	(469,559)	(40,656)	217,036	(108,571)	(232,379)	(242,768)	(8,188)	(167,260)	0	(257,722)
F. ENDING CASH (A + E)		2,626,129	2,385,565	3,208,297	3,127,558	2,657,999	2,617,342	2,834,378	2,725,807	2,493,427	2,250,660	2,242,472	2,075,212		
G. ENDING CASH, PLUS ACCRUALS															2,075,212

**Rocketship Fuerza Community Prep First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	472	485	485
Grades 4-6	152	139	139
Grades 7-8			
Grades 9-12			
Total Enrollment	624	624	624
ADA%	95.4%	95.0%	95.0%
Total ADA	594.6	592.8	592.6
Free and Reduced Lunch Students (FRL)	509	509	509
English Language Learners (EL)	340	341	341
Foster Youth	1	1	1
Unduplicated Count (FRL, EL, Foster Youth)	556	557	557
Special Education Students	41	41	41
Resident LEA Unduplicated % for LCFF Concentration Grant	85%	85%	85%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Local Control Funding Formula Rates</u></b>			
Grades K-3	\$ 11,060	\$ 11,098	\$ 11,887
Grades 4-6	\$ 11,060	\$ 11,098	\$ 11,887
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 685	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,808/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding(FY21): \$166,000 Learning Loss Mitigation Funding(FY21): \$665,000		
<b><u>State Revenues:</u></b>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,090/ADA SB117 (FY21): \$10,000		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$8,000 Grants and Fundraising ~\$47,000		
<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			
Number of FTEs - Teachers	19	18	18
Number of FTEs - Pupil Support Salaries			

**Rocketship Fuerza Community Prep First Interim Assumptions  
2020-21**

Number of FTEs - Supervisor/Admin Salaries

4

3

3

Number of FTEs - Other Certificated Salaries

2

2

2

COLA percentage increase

0.0%

0.0%

*Provide description of significant changes from prior reporting period*

**Non Certificated Salaries:**

Number of FTEs - Instructional Aides' Salaries

12

13

13

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*

**Benefits**

STRS (rate)

16.2%

16.0%

18.1%

Number of STRS employees

6

5

5

Non-certificated retirement (rate)

0.0%

0.0%

0.0%

Number of employees non-STRS retirement

4

4

4

Health and welfare (per FTE)

\$ 7,400

\$ 7,800

\$ 7,800

Number eligible employees for health benefits

10

9

9

Unemployment insurance (rate)

1.0%

1.0%

1.0%

Workers Comp Insurance (rate)

0.8%

0.8%

0.8%

**Books and Supplies**

*Provide description of significant changes from prior reporting period*

**Services & Other Operating Expenditures**

*Provide description of significant changes from prior reporting period*

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Other Outgo**

**Other Financing Sources**

- 1) FY21 LCFF funding assumes FY20 P-2 ADA
- 2) For FY21, the Assumptions page reflects estimated enrollment and P-2 ADA.
- 3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"
- 4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.
- 5) LLMF/COVID expenditures incurred in FY20 and will be included in FY21 Federal Expenditure Schedule

**Other Financing Uses**

NOTE: Provide detail description including, but not limited to:  
Significant changes from prior reporting period  
Explanation for projected increase or decrease in revenues and expenditures  
Explanation for deficit spending and steps taken by the school to restore reserves

Please see assumptions.

Enrollment , Demographics and Average Daily Attendance: \*Actual Enrollment as of 10/31/2020  
\*Without the hold harmless provision

Did your LEA apply for growth funding? (Yes or No)

If yes, what is the projected growth enrollment, ADA, and funding increase?

Revenue

LCFF:

Federal Income: Detailed description of all specific programs, including, but not limited to, Title I, II,III, IDEA and NSLP

State Income: Detailed description of all specific programs, including, but not limited to, Lottery, Mandate Block Grant, Facilities Reimbursement, ASES, and Special Education

Local Income: Detailed description of all local revenue, including, but not limited to, donations and fundraising.

Expenditure

Salaries and Benefits: Including teacher-instructional staff ratio and average budgeted salary by position.

Books and supplies:

Services and other Operating Expenditure: Including, but not limited to, facility lease expenses, CMO fees, insurance, after school program and Special Education consultant

Capital Outlay:

Transfer and other Outgo: Debt services

Reserves

Cash % of Fund Balance

**Rocketship Fuerza Community Prep First Interim 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.

**CHARTER SCHOOL  
2020/21 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Fuerza Community Prep  
CDS #: 43-10439-0131110  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
Charter #: Santa Clara  
Fiscal Year: 2020/21

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE  
PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				Description	2020-21 Amount	2021- 22 Amount	2022-23 Amount
<b>BEFORE SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select					
Local		Select					
<b>Total Revenue</b>					0	0	0
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other			
<b>Total Expenditure</b>					0	0	0
<b>NET PROFIT/LOSS</b>					0	0	0
Identify plans for profit:  Identify plans to compensate for loss:							
<b>On the "Alternative Form"</b>				All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).			
<b>AFTER SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select	ASES Grant		125,690	121,500	121,500
Local		Select					
<b>Total Revenue</b>					125,690	121,500	121,500
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other	125,690	121,500	121,500
<b>Total Expenditure</b>					125,690	121,500	121,500
<b>NET PROFIT/LOSS</b>					0	0	0
Identify plans for profit:  Identify plans to compensate for loss:							

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.

				<div>On the "Alternative Form"</div> <div>All revenue and expenses are required to be presented by their classification.  It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).</div>		
SUMMER SCHOOL						
REVENUES						
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
Total Revenue				0	0	0
EXPENDITURES						
Compensation						
Supplies						
Transportation						
Other						
				0	0	0
NET PROFIT/LOSS				0	0	0
<div>Identify plans for profit:</div> <div>Identify plans to compensate for loss:</div>						
				<div>On the "Alternative Form"</div> <div>All revenue and expenses are required to be presented by their classification.  It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).</div>		



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Academy Brilliant  
CDS #: 43-10439-0125781  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1393  
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:  
(   x   ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020

Charter School Official

(Original signature required)

Print

Name: Keysha Bailey Title: CFO

To the County Superintendent of Schools:  
(        ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

For Approving Entity:

For Charter School:

\_\_\_\_\_  
Name

Keysha Bailey  
Name

\_\_\_\_\_  
Title

CFO  
Title

\_\_\_\_\_  
Phone

(877) 806-0920 ex. 104  
Phone

\_\_\_\_\_  
E-mail

Kbailey@rsed.org  
E-mail

(        ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Academy Brilliant Minds  
**CDS #:** 43-10439-0125781  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1393  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	5,700,831.66		5,700,831.66	1,596,249.64		1,596,249.64	5,084,798.24		5,084,798.24
EPA - Current Year	8012	486,054.00		486,054.00	136,095.12		136,095.12	1,101,994.00		1,101,994.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	319,281.97		319,281.97	89,593.23		89,593.23	319,007.51		319,007.51
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,506,167.63	-	6,506,167.63	1,821,937.99	-	1,821,937.99	6,505,799.75	-	6,505,799.75
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		280,171.01	280,171.01		80,438.06	80,438.06		280,170.98	280,170.98
Special Education - Federal	8181, 8182		79,375.00	79,375.00		26,458.33	26,458.33		79,375.00	79,375.00
Child Nutrition - Federal	8220		417,350.33	417,350.33		11,556.84	11,556.84		327,749.98	327,749.98
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		846,492.00	846,492.00		586,161.00	586,161.00		846,222.63	846,222.63
Total, Federal Revenues		-	1,623,388.34	1,623,388.34	-	704,614.23	704,614.23	-	1,533,518.60	1,533,518.60
3. Other State Revenues										
Special Education - State	StateRevSE		383,951.00	383,951.00		112,755.54	112,755.54		389,305.38	389,305.38
All Other State Revenues	StateRevAO	784,859.40	161,125.25	945,984.65	219,301.73	41,466.75	260,768.48	784,859.38	161,480.18	946,339.57
Total, Other State Revenues		784,859.40	545,076.25	1,329,935.65	219,301.73	154,222.29	373,524.02	784,859.38	550,785.56	1,335,644.95
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	48,096.00	32,450.00	80,546.00	36.53	-	36.53	47,899.53	21,633.33	69,532.86
Total, Local Revenues		48,096.00	32,450.00	80,546.00	36.53	-	36.53	47,899.53	21,633.33	69,532.86
5. TOTAL REVENUES		7,339,123.03	2,200,914.59	9,540,037.62	2,041,276.25	858,836.52	2,900,112.77	7,338,558.66	2,105,937.49	9,444,496.15
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,267,200.00	191,250.00	1,458,450.00	401,737.93	60,246.39	461,984.32	1,135,444.40	298,839.92	1,434,284.32
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	423,940.00	-	423,940.00	77,821.10	18,862.26	96,683.36	297,582.54	72,127.49	369,710.03
Other Certificated Salaries	1900	30,000.00	152,320.24	182,320.24	17,657.17	55,977.00	73,634.17	37,657.17	194,211.40	231,868.57
Total, Certificated Salaries		1,721,140.00	343,570.24	2,064,710.24	497,216.20	135,085.65	632,301.85	1,470,684.11	565,178.80	2,035,862.91
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	654,094.00	654,094.00	-	199,098.39	199,098.39	-	661,721.06	661,721.06
Non-certificated Support Salaries	2200	239,020.00	-	239,020.00	96,079.87	-	96,079.87	276,421.87	-	276,421.87
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	24,010.67	5,799.65	29,810.32	63,183.00	22,177.32	85,360.32
Clerical and Office Salaries	2400	94,526.11	-	94,526.11	29,171.00	-	29,171.00	92,256.23	-	92,256.23
Other Non-certificated Salaries	2900	112,812.50	-	112,812.50	46,577.72	-	46,577.72	121,786.05	-	121,786.05
Total, Non-certificated Salaries		529,683.61	654,094.00	1,183,777.61	195,839.26	204,898.04	400,737.30	553,647.15	683,898.38	1,237,545.53
3. Employee Benefits										
STRS	3101-3102	230,482.98	102,160.22	332,643.20	66,013.79	32,383.58	98,397.37	200,697.42	123,836.73	324,534.15

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Academy Brilliant Minds

**CDS #:** 43-10439-0125781

**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)

**County:** Santa Clara

**Charter #: 1393****Fiscal Year: 2020-21**

*This charter school uses the following basis of accounting:*

**x 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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	82,645.26	36,632.02	119,277.29	22,662.12	11,117.07	33,779.19	72,560.91	44,772.41	117,333.32
Health and Welfare Benefits	3401-3402	247,394.05	109,655.95	357,050.00	84,860.46	41,628.95	126,489.41	225,427.04	139,095.70	364,522.74
Unemployment Insurance	3501-3502	22,369.66	9,915.22	32,284.88	15,182.14	7,447.71	22,629.85	27,767.05	17,133.16	44,900.21
Workers' Compensation Insurance	3601-3602	16,803.23	7,447.93	24,251.16	4,230.31	2,075.21	6,305.52	14,244.18	8,789.11	23,033.29
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,957.23	5,743.21	18,700.44	7,334.44	3,597.96	10,932.40	14,941.78	9,219.55	24,161.33
Total, Employee Benefits		612,652.41	271,554.55	884,206.97	200,283.25	98,250.49	298,533.74	555,638.38	342,846.67	898,485.04
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	39,000.00	-	39,000.00	18,966.73	47.00	19,013.73	46,496.53	47.00	46,543.53
Books and Other Reference Materials	4200	20,000.00	-	20,000.00	2,341.44	-	2,341.44	18,117.44	-	18,117.44
Materials and Supplies	4300	179,951.52	-	179,951.52	68,623.69	21,392.80	90,016.49	169,447.09	21,392.80	190,839.89
Noncapitalized Equipment	4400	154,754.12	-	154,754.12	36,725.34	135,244.97	171,970.31	76,858.39	137,847.88	214,706.27
Food	4700	22,051.27	401,817.48	423,868.75	931.32	6,088.23	7,019.55	20,425.96	297,160.42	317,586.39
Total, Books and Supplies		415,756.91	401,817.48	817,574.39	127,588.52	162,773.00	290,361.52	331,345.41	456,448.10	787,793.51
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	2,000.00	-	2,000.00	526.53	-	526.53	1,859.86	-	1,859.86
Dues and Memberships	5300	12,377.92	-	12,377.92	2,221.43	-	2,221.43	12,458.60	-	12,458.60
Insurance	5400	15,635.42	-	15,635.42	4,585.40	-	4,585.40	14,956.23	-	14,956.23
Operations and Housekeeping Services	5500	102,247.60	-	102,247.60	42,565.97	-	42,565.97	161,908.81	-	161,908.81
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,239,429.55	-	1,239,429.55	394,673.58	2,789.00	397,462.58	1,241,578.13	2,789.00	1,244,367.13
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,226,707.99	236,811.84	2,463,519.83	511,043.71	77,944.44	588,988.15	1,982,107.27	306,759.30	2,288,866.57
Communications	5900	40,102.92	-	40,102.92	(1,220.58)	-	(1,220.58)	18,902.85	-	18,902.85
Total, Services and Other Operating Expenditures		3,638,501.39	236,811.84	3,875,313.23	954,396.04	80,733.44	1,035,129.48	3,433,771.75	309,548.30	3,743,320.06
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170			-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200			-	-	-	-	-	-	-
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	15,441.24	-	15,441.24	1,133.36	-	1,133.36	11,427.52	-	11,427.52
Total, Capital Outlay		15,441.24	-	15,441.24	1,133.36	-	1,133.36	11,427.52	-	11,427.52

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Academy Brilliant Minds  
**CDS #:** 43-10439-0125781  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1393  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-							
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		6,933,175.56	1,907,848.11	8,841,023.66	1,976,456.63	681,740.62	2,658,197.25	6,356,514.31	2,357,920.26	8,714,434.57
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		405,947.47	293,066.48	699,013.96	64,819.62	177,095.90	241,915.52	982,044.35	(251,982.77)	730,061.58
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	293,066.48	(293,066.48)	-	-	-	-	(251,982.77)	251,982.77	-
4. TOTAL OTHER FINANCING SOURCES / USES		293,066.48	(293,066.48)	-	-	-	-	(251,982.77)	251,982.77	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		699,013.96	-	699,013.96	64,819.62	177,095.90	241,915.52	730,061.58	-	730,061.58
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	2,992,299.50	-	2,992,299.50	2,992,299.50	-	2,992,299.50	2,992,299.50	-	2,992,299.50
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(3,336.64)		(3,336.64)	(3,336.64)		(3,336.64)
c. Adjusted Beginning Balance		2,992,299.50	-	2,992,299.50	2,988,962.86	-	2,988,962.86	2,988,962.86	-	2,988,962.86
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,691,313.46	-	3,691,313.46	3,053,782.48	177,095.90	3,230,878.38	3,719,024.44	-	3,719,024.44
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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	-	-	-	-	-	-	-	-	-
<b>f. Components of Ending Net Position (Accrual Basis only)</b>										
1. Net Investment in Capital Assets	9796			-						-
2. Restricted Net Position	9797		-	-		177,095.90	177,095.90		-	-

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Academy Brilliant Minds  
**CDS #:** 43-10439-0125781  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1393  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Unrestricted Net Position	9790A	3,691,313.46		3,691,313.46	3,053,782.48		3,053,782.48	3,719,024.44		3,719,024.44
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				3,245,806.27	177,095.90	3,422,902.17			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,069,006.96		1,069,006.96			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				47,220.50		47,220.50			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				93,566.04		93,566.04			
9. TOTAL ASSETS					4,455,599.77	177,095.90	4,632,695.67			
<b>H.</b> 1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				227,873.92		227,873.92			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Deferred Revenue	9650				361,141.33		361,141.33			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				812,802.04		812,802.04			
6. TOTAL LIABILITIES					1,401,817.29	-	1,401,817.29			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					3,053,782.48	177,095.90	3,230,878.38			

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Academy Brilliant Mind  
CDS #: 43-10439-0125781  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1393  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	5,700,831.66	1,596,249.64	5,084,798.24	(616,033.42)	-10.81%
EPA - Current Year	8012	486,054.00	136,095.12	1,101,994.00	615,940.00	126.72%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	319,281.97	89,593.23	319,007.51	(274.46)	-0.09%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		6,506,167.63	1,821,937.99	6,505,799.75	(367.88)	-0.01%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	280,171.01	80,438.06	280,170.98	(0.03)	0.00%
Special Education - Federal	8181, 8182	79,375.00	26,458.33	79,375.00	(0.00)	0.00%
Child Nutrition - Federal	8220	417,350.33	11,556.84	327,749.98	(89,600.35)	-21.47%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	846,492.00	586,161.00	846,222.63	(269.37)	-0.03%
Total, Federal Revenues		1,623,388.34	704,614.23	1,533,518.60	(89,869.75)	-5.54%
3. Other State Revenues						
Special Education - State	StateRevSE	383,951.00	112,755.54	389,305.38	5,354.38	1.39%
All Other State Revenues	StateRevAO	945,984.65	260,768.48	946,339.57	354.92	0.04%
Total, Other State Revenues		1,329,935.65	373,524.02	1,335,644.95	5,709.30	0.43%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	80,546.00	36.53	69,532.86	(11,013.14)	-13.67%
Total, Local Revenues		80,546.00	36.53	69,532.86	(11,013.14)	-13.67%
5. TOTAL REVENUES		9,540,037.62	2,900,112.77	9,444,496.15	(95,541.47)	-1.00%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,458,450.00	461,984.32	1,434,284.32	(24,165.68)	-1.66%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	423,940.00	96,683.36	369,710.03	(54,229.97)	-12.79%
Other Certificated Salaries	1900	182,320.24	73,634.17	231,868.57	49,548.33	27.18%
Total, Certificated Salaries		2,064,710.24	632,301.85	2,035,862.91	(28,847.32)	-1.40%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	654,094.00	199,098.39	661,721.06	7,627.06	1.17%
Non-certificated Support Salaries	2200	239,020.00	96,079.87	276,421.87	37,401.87	15.65%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	29,810.32	85,360.32	2,035.32	2.44%
Clerical and Office Salaries	2400	94,526.11	29,171.00	92,256.23	(2,269.88)	-2.40%
Other Non-certificated Salaries	2900	112,812.50	46,577.72	121,786.05	8,973.55	7.95%
Total, Non-certificated Salaries		1,183,777.61	400,737.30	1,237,545.53	53,767.92	4.54%
3. Employee Benefits						
STRS	3101-3102	332,643.20	98,397.37	324,534.15	(8,109.05)	-2.44%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	119,277.29	33,779.19	117,333.32	(1,943.96)	-1.63%
Health and Welfare Benefits	3401-3402	357,050.00	126,489.41	364,522.74	7,472.74	2.09%
Unemployment Insurance	3501-3502	32,284.88	22,629.85	44,900.21	12,615.33	39.08%
Workers' Compensation Insurance	3601-3602	24,251.16	6,305.52	23,033.29	(1,217.87)	-5.02%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	18,700.44	10,932.40	24,161.33	5,460.89	29.20%
Total, Employee Benefits		884,206.97	298,533.74	898,485.04	14,278.08	1.61%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	39,000.00	19,013.73	46,543.53	7,543.53	19.34%
Books and Other Reference Materials	4200	20,000.00	2,341.44	18,117.44	(1,882.56)	-9.41%
Materials and Supplies	4300	179,951.52	90,016.49	190,839.89	10,888.37	6.05%
Noncapitalized Equipment	4400	154,754.12	171,970.31	214,706.27	59,952.14	38.74%
Food	4700	423,868.75	7,019.55	317,586.39	(106,282.36)	-25.07%
Total, Books and Supplies		817,574.39	290,361.52	787,793.51	(29,780.87)	-3.64%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	2,000.00	526.53	1,859.86	(140.14)	-7.01%
Dues and Memberships	5300	12,377.92	2,221.43	12,458.60	80.68	0.65%
Insurance	5400	15,635.42	4,585.40	14,956.23	(679.18)	-4.34%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Academy Brilliant Mind  
CDS #: 43-10439-0125781  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1393  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Operations and Housekeeping Services	5500	102,247.60	42,565.97	161,908.81	59,661.21	58.35%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,239,429.55	397,462.58	1,244,367.13	4,937.58	0.40%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	2,463,519.83	588,988.15	2,288,866.57	(174,653.26)	-7.09%
Communications	5900	40,102.92	(1,220.58)	18,902.85	(21,200.06)	-52.86%
Total, Services and Other Operating Expenditures		3,875,313.23	1,035,129.48	3,743,320.06	(131,993.17)	-3.41%
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	15,441.24	1,133.36	11,427.52	(4,013.72)	-25.99%
Total, Capital Outlay		15,441.24	1,133.36	11,427.52	(4,013.72)	-25.99%
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		8,841,023.66	2,658,197.25	8,714,434.57	(126,589.09)	-1.43%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		699,013.96	241,915.52	730,061.58	31,047.63	4.44%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		699,013.96	241,915.52	730,061.58	31,047.63	4.44%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,992,299.50	2,992,299.50	2,992,299.50	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	(3,336.64)	(3,336.64)	(3,336.64)	New
c. Adjusted Beginning Balance		2,992,299.50	2,988,962.86	2,988,962.86		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,691,313.46	3,230,878.38	3,719,024.44		
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	-	-	-	-	
<b>f. Components of Ending Net Position (Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	177,095.90	-	-	
3. Unrestricted Net Position	9790A	3,691,313.46	3,053,782.48	3,719,024.44	27,710.99	0.75%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Academy Brilliant M  
CDS #: 43-10439-0125781  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1393  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,084,798.24	-	5,084,798.24	5,794,954.37	6,241,204.69
EPA - Current Year	8012	1,101,994.00	-	1,101,994.00	491,117.03	528,936.33
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	319,007.51	-	319,007.51	324,127.60	349,087.60
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,505,799.75	-	6,505,799.75	6,610,199.00	7,119,228.63
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	280,170.98	280,170.98	277,099.41	279,181.56
Special Education - Federal	8181, 8182	-	79,375.00	79,375.00	77,774.00	77,774.00
Child Nutrition - Federal	8220	-	327,749.98	327,749.98	434,323.24	434,323.24
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	846,222.63	846,222.63	3,000.00	3,000.00
Total, Federal Revenues		-	1,533,518.60	1,533,518.60	792,196.65	794,278.80
3. Other State Revenues						
Special Education - State	StateRevSE	-	389,305.38	389,305.38	504,736.75	503,596.75
All Other State Revenues	StateRevAO	784,859.38	161,480.18	946,339.57	477,749.59	962,389.08
Total, Other State Revenues		784,859.38	550,785.56	1,335,644.95	982,486.34	1,465,985.83
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	47,899.53	21,633.33	69,532.86	70,646.00	70,646.00
Total, Local Revenues		47,899.53	21,633.33	69,532.86	70,646.00	70,646.00
5. TOTAL REVENUES		7,338,558.66	2,105,937.49	9,444,496.15	8,455,527.99	9,450,139.26
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,135,444.40	298,839.92	1,434,284.32	1,442,154.00	1,469,847.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	297,582.54	72,127.49	369,710.03	324,960.00	324,960.00
Other Certificated Salaries	1900	37,657.17	194,211.40	231,868.57	201,352.72	272,923.30
Total, Certificated Salaries		1,470,684.11	565,178.80	2,035,862.91	1,968,466.72	2,067,730.30
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	661,721.06	661,721.06	654,094.00	667,173.00
Non-certificated Support Salaries	2200	276,421.87	-	276,421.87	239,020.00	239,020.00
Non-certificated Supervisors' and Administrators' Salaries	2300	63,183.00	22,177.32	85,360.32	83,325.00	83,325.00
Clerical and Office Salaries	2400	92,256.23	-	92,256.23	95,984.23	97,408.44
Other Non-certificated Salaries	2900	121,786.05	-	121,786.05	97,856.34	134,551.03
Total, Non-certificated Salaries		553,647.15	683,898.38	1,237,545.53	1,170,279.57	1,221,477.47
3. Employee Benefits						
STRS	3101-3102	200,697.42	123,836.73	324,534.15	314,547.37	373,354.18
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	72,560.91	44,772.41	117,333.32	116,849.15	122,205.12
Health and Welfare Benefits	3401-3402	225,427.04	139,095.70	364,522.74	360,750.00	360,750.00
Unemployment Insurance	3501-3502	27,767.05	17,133.16	44,900.21	31,187.46	32,692.08
Workers' Compensation Insurance	3601-3602	14,244.18	8,789.11	23,033.29	23,428.10	24,556.56
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	14,941.78	9,219.55	24,161.33	18,484.47	19,303.64
Total, Employee Benefits		555,638.38	342,846.67	898,485.04	865,246.56	932,861.58
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	46,496.53	47.00	46,543.53	58,400.00	58,400.00
Books and Other Reference Materials	4200	18,117.44	-	18,117.44	33,840.00	33,840.00
Materials and Supplies	4300	169,447.09	21,392.80	190,839.89	191,379.10	191,379.10
Noncapitalized Equipment	4400	76,858.39	137,847.88	214,706.27	104,423.30	103,194.64
Food	4700	20,425.96	297,160.42	317,586.39	426,745.40	426,745.40
Total, Books and Supplies		331,345.41	456,448.10	787,793.51	814,787.79	813,559.14



**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Academy Brilliant M  
CDS #: 43-10439-0125781  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1393  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	1,859.86	-	1,859.86	3,100.00	3,100.00
Dues and Memberships	5300	12,458.60	-	12,458.60	5,203.00	5,203.00
Insurance	5400	14,956.23	-	14,956.23	15,725.00	15,725.00
Operations and Housekeeping Services	5500	161,908.81	-	161,908.81	164,047.60	164,047.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,241,578.13	2,789.00	1,244,367.13	1,217,635.00	1,217,635.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,982,107.27	306,759.30	2,288,866.57	1,889,349.42	2,258,543.50
Communications	5900	18,902.85	-	18,902.85	44,128.00	44,128.00
Total, Services and Other Operating Expenditures		3,433,771.75	309,548.30	3,743,320.06	3,339,188.02	3,708,382.10
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
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	11,427.52	-	11,427.52	14,830.99	12,471.98
Total, Capital Outlay		11,427.52	-	11,427.52	14,830.99	12,471.98
<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	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		6,356,514.31	2,357,920.26	8,714,434.57	8,172,799.64	8,756,482.57
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		982,044.35	(251,982.77)	730,061.58	282,728.35	693,656.69
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(251,982.77)	251,982.77	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(251,982.77)	251,982.77	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		730,061.58	-	730,061.58	282,728.35	693,656.69
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,992,299.50	-	2,992,299.50	3,719,024.44	4,001,752.79
b. Adjustments to Beginning Balance	9793, 9795	(3,336.64)	-	(3,336.64)		
c. Adjusted Beginning Balance		2,988,962.86	-	2,988,962.86	3,719,024.44	4,001,752.79
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,719,024.44	-	3,719,024.44	4,001,752.79	4,695,409.48
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	-	-	-		
b. Restricted	9740		-	-		
c. Committed						

CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP

Charter School Name: Rocketship Academy Brilliant M  
CDS #: 43-10439-0125781  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1393  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
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	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis</b> )						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
<u>3. Unrestricted Net Position</u>	9790A	3,719,024.44		3,719,024.44	4,001,752.79	4,695,409.48

## Rocketship Academy Brilliant Minds First Interim Report - Cash Flow Worksheet 2020-21

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL	
ACTUALS THROUGH THE MONTH OF OCTOBER																
A. BEGINNING CASH		9110	2,503,891	3,008,057	2,696,118	3,461,690	3,422,902	3,270,510	3,221,519	3,423,899	3,242,299	2,898,798	2,518,744	2,386,972		
B. RECEIPTS																
LCFF Sources																
State Aid, EPA		8011-8019	285,904	332,785	556,820	556,836	556,830	556,830	556,830	556,830	556,830	556,830	556,830	556,635		6,186,792
In Lieu Property Taxes		8096	14,735	17,435	28,711	28,712	28,678	28,678	28,678	28,678	28,678	28,678	28,678	28,667		319,008
Other LCFF/Revenue Limit Transfers		8091, 8097														0
Federal Revenue		8100-8299	22,590	20,588	64,576	596,860	154,808	157,904	92,008	91,905	91,905	91,803	91,597	56,974		1,533,519
Other State Revenue		8300-8599	74,594	69,983	112,121	116,825	119,809	129,006	119,411	119,311	119,311	119,212	119,013	117,049		1,335,645
Other Local Revenue		8600-8799	4	3	24	5	12,662	2,762	9,012	9,012	9,012	9,012	9,012	9,012		69,533
All Other Financing Sources		8930-8979														0
Other Receipts/Non-Revenue			691,348	(151,184)	(182,531)	(11,475)	(133,463)	(54,158)	251,295	(263,448)	(419,293)	(456,410)	(221,418)	(537,764)		(1,488,501)
TOTAL RECEIPTS			1,089,176	289,611	579,721	1,287,764	739,324	821,021	1,057,234	542,290	386,444	349,125	583,712	230,574	0	7,955,996
C. DISBURSEMENTS																
Certificated Salaries		1000-1999	159,521	153,866	147,837	171,077	175,445	175,445	175,445	175,445	175,445	175,445	175,445	175,445		2,035,863
Classified Salaries		2000-2999	57,222	105,239	124,690	113,586	104,976	104,976	104,976	104,976	104,976	104,976	104,976	101,977		1,237,546
Employee Benefits		3000-3999	64,787	64,847	72,131	96,769	75,035	75,035	75,035	75,035	75,035	75,035	75,035	74,705		898,485
Books and Supplies		4000-4999	54,153	35,447	175,665	25,096	63,866	61,021	64,981	64,919	62,761	60,540	60,172	59,172		787,794
Services and Operating Expenditures		5000-5999	185,307	215,602	258,328	375,893	427,964	401,625	299,548	302,433	301,022	293,996	293,944	387,659		3,743,320
Capital Outlay		6000-6999	283	283	283	283	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287		11,428
Other Outgo		7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses		7630-7699														0
Other Disbursements/Non Expenditures			63,736	26,265	(964,785)	543,847	43,143	50,624	133,582	(206)	9,419	17,901	4,625	(256,946)		(328,795)
TOTAL DISBURSEMENTS			585,010	601,550	(185,851)	1,326,552	891,716	870,012	854,854	723,890	729,945	729,180	715,484	543,299	0	8,385,641
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)			504,166	(311,939)	765,572	(38,788)	(152,392)	(48,991)	202,380	(181,600)	(343,501)	(380,055)	(131,772)	(312,725)	0	(429,645)
F. ENDING CASH (A + E)			3,008,057	2,696,118	3,461,690	3,422,902	3,270,510	3,221,519	3,423,899	3,242,299	2,898,798	2,518,744	2,386,972	2,074,247		
G. ENDING CASH, PLUS ACCRUALS																2,074,246

**Rocketship Academy Brilliant Minds First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	439	469	469
Grades 4-6	176	160	160
Grades 7-8			
Grades 9-12			
Total Enrollment	615	629	629
ADA%	96.2%	95.0%	95.0%
Total ADA	591.4	597.6	597.6
Free and Reduced Lunch Students (FRL)	481	493	493
English Language Learners (EL)	328	336	336
Foster Youth	1	1	1
Unduplicated Count (FRL, EL, Foster Youth)	546	559	559
Special Education Students	57	58	58
Resident LEA Unduplicated % for LCFF Concentration Grant	85%	85%	85%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Local Control Funding Formula Rates</u></b>			
Grades K-3	\$ 11,001	\$ 11,062	\$ 11,914
Grades 4-6	\$ 11,001	\$ 11,062	\$ 11,914
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 533	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$15,097/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding(FY21): \$166,000 Learning Loss Mitigation Funding (FY21): \$678,000		
<b><u>State Revenues:</u></b>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,090/ADA SB117 (FY21): \$10,355		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$22,000 Uniform Sales ~\$500 Grants and Fundraising ~\$47,000		
<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			
Number of FTEs - Teachers	19	18	18

**Rocketship Academy Brilliant Minds First Interim Assumptions  
2020-21**

Number of FTEs - Pupil Support Salaries

Number of FTEs - Supervisor/Admin Salaries

Number of FTEs - Other Certificated Salaries

COLA percentage increase

*Provide description of significant changes from prior reporting period*

4	3	3
3	3	3
	0.0%	0.0%

**Non Certificated Salaries:**

Number of FTEs - Instructional Aides' Salaries

Number of FTEs - Non-certificated Support Salaries

Number of FTEs - Supervisor/Admin Salaries

Number of FTEs - Clerical and Office Salaries

Number of FTEs - Other Non-Certificated Salaries

*Provide description of significant changes from prior reporting period*

17	17	17
2	2	2
1	1	1
1	1	1
-	-	-

**Benefits**

STRS (rate)

Number of STRS employees

Non-certificated retirement (rate)

Number of employees non-STRS retirement

Health and welfare (per FTE)

Number eligible employees for health benefits

Unemployment insurance (rate)

Workers Comp Insurance (rate)

16.2%	16.0%	18.1%
7	6	6
0.0%	0.0%	0.0%
4	4	4
\$ 7,400	\$ 7,800	\$ 7,800
11	10	10
1.0%	1.0%	1.0%
0.8%	0.8%	0.8%

**Books and Supplies**

*Provide description of significant changes from prior reporting period*

**Services & Other Operating Expenditures**

*Provide description of significant changes from prior reporting period*

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Other Outgo**

**Other Financing Sources**

1) FY21 LCFF funding assumes FY20 P-2 ADA  
2) For FY21, the Assumptions page reflects estimated enrollment and P-2 ADA.  
3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"  
4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.  
5) LLMF/COVID expenditures were incurred in FY20 and will be included in the FY21 Federal Expenditure Schedule

**Other Financing Uses**

NOTE: Provide detail description including, but not limited to:  
Significant changes from prior reporting period  
Explanation for projected increase or decrease in revenues and expenditures  
Explanation for deficit spending and steps taken by the school to restore reserves

Please see assumptions.

Enrollment , Demographics and Average Daily Attendance: \*Actual Enrollment as of 10/31/2020  
\*Without the hold harmless provision

Did your LEA apply for growth funding? (Yes or No)

If yes, what is the projected growth enrollment, ADA, and funding increase?

Revenue

LCFF:

Federal Income: Detailed description of all specific programs, including, but not limited to, Title I, II,III, IDEA and NSLP

State Income: Detailed description of all specific programs, including, but not limited to, Lottery, Mandate Block Grant, Facilities Reimbursement, ASES, and Special Education

Local Income: Detailed description of all local revenue, including, but not limited to, donations and fundraising.

Expenditure

Salaries and Benefits: Including teacher-instructional staff ratio and average budgeted salary by position.

Books and supplies:

Services and other Operating Expenditure: Including, but not limited to, facility lease expenses, CMO fees, insurance, after school program and Special Education consultant

Capital Outlay:

Transfer and other Outgo: Debt services

Reserves

Cash % of Fund Balance

**Rocketship Academy Brilliant Minds First Interim 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.



**CHARTER SCHOOL  
2020/21 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Academy Brilliant Minds  
CDS #: 43-10439-0125781  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
Charter #: Santa Clara  
Fiscal Year: 2020/21

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE  
PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				Description	2020-21 Amount	2021- 22 Amount	2022-23 Amount
<b>BEFORE SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select					
Local		Select					
<b>Total Revenue</b>					0	0	0
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other			
<b>Total Expenditure</b>					0	0	0
<b>NET PROFIT/LOSS</b>					0	0	0
Identify plans for profit:  Identify plans to compensate for loss:							
<b>On the "Alternative Form"</b>				All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).			
<b>AFTER SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select	ASES Grant		130,896	121,500	121,500
Local		Select					
<b>Total Revenue</b>					130,896	121,500	121,500
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other	130,896	121,500	121,500
					130,896	121,500	121,500
<b>NET PROFIT/LOSS</b>					0	0	0
Identify plans for profit:  Identify plans to compensate for loss:							

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).

SUMMER SCHOOL

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	
Local		Select	
Total Revenue			
000			

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
000			

NET PROFIT/LOSS			
000			

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Futuro Academy  
CDS #: 07-77024-0134072  
Charter Approving Entity: California Department of Education  
County: Contra Costa  
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:

(  x ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020  
Charter School Official  
(Original signature required)

Print  
Name: Keysha Bailey Title: CFO

To the County Superintendent of Schools:

(   ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	<u>Keysha Bailey</u> Name
_____ Title	<u>CFO</u> Title
_____ Phone	<u>(877) 806-0920 ex. 104</u> Phone
_____ E-mail	<u>Kbailey@rsed.org</u> E-mail

(   ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

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

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	4,996,545.87	1,361,273.88	5,614,060.04	617,514.17	12.36%
EPA - Current Year	8012	113,118.80	28,166.32	116,160.48	3,041.68	2.69%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	7,620.44	2,099.60	8,659.04	1,038.60	13.63%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,117,285.11	1,391,539.80	5,738,879.56	621,594.45	12.15%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	246,971.78	61,548.92	216,577.64	(30,394.14)	-12.31%
Special Education - Federal	8181, 8182	61,404.00	22,208.32	66,624.99	5,220.99	8.50%
Child Nutrition - Federal	8220	397,743.20	58,138.51	365,656.66	(32,086.54)	-8.07%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	53,000.00	392,478.00	495,242.60	442,242.60	834.42%
Total, Federal Revenues		759,118.98	534,373.75	1,144,101.88	384,982.90	50.71%
3. Other State Revenues						
Special Education - State	StateRevSE	292,057.82	94,051.36	372,969.20	80,911.38	27.70%
All Other State Revenues	StateRevAO	89,906.62	76,201.54	271,251.86	181,345.24	201.70%
Total, Other State Revenues		381,964.44	170,252.90	644,221.06	262,256.62	68.66%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,522.00	175.00	8,593.33	(2,928.67)	-25.42%
Total, Local Revenues		11,522.00	175.00	8,593.33	(2,928.67)	-25.42%
5. TOTAL REVENUES		6,269,890.54	2,096,341.45	7,535,795.84	1,265,905.30	20.19%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,448,400.00	554,312.07	1,569,112.07	120,712.07	8.33%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	79,764.30	301,204.30	(23,755.70)	-7.31%
Other Certificated Salaries	1900	162,070.08	77,437.38	243,235.82	81,165.74	50.08%
Total, Certificated Salaries		1,935,430.08	711,513.75	2,113,552.19	178,122.11	9.20%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	538,867.00	129,145.46	488,390.13	(50,476.87)	-9.37%
Non-certificated Support Salaries	2200	202,198.00	63,283.49	206,602.71	4,404.71	2.18%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	33,963.14	89,513.14	6,188.14	7.43%
Clerical and Office Salaries	2400	91,552.36	28,861.64	93,057.96	1,505.60	1.64%
Other Non-certificated Salaries	2900	78,250.00	35,690.75	97,857.42	19,607.42	25.06%
Total, Non-certificated Salaries		994,192.36	290,944.48	975,421.35	(18,771.01)	-1.89%
3. Employee Benefits						
STRS	3101-3102	308,290.59	113,735.13	336,018.09	27,727.50	8.99%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	103,735.06	28,503.56	100,058.33	(3,676.72)	-3.54%
Health and Welfare Benefits	3401-3402	326,192.00	113,690.37	336,085.04	9,893.04	3.03%
Unemployment Insurance	3501-3502	14,515.56	31,293.95	51,802.37	37,286.81	256.87%
Workers' Compensation Insurance	3601-3602	21,972.17	6,067.61	21,641.47	(330.69)	-1.51%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	11,614.11	22,405.74	22,405.74	New
Total, Employee Benefits		774,705.38	304,904.73	868,011.05	93,305.67	12.04%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	47,600.00	18,747.85	51,427.86	3,827.86	8.04%
Books and Other Reference Materials	4200	20,439.00	0.56	18,401.46	(2,037.54)	-9.97%
Materials and Supplies	4300	108,871.27	52,048.51	146,977.68	38,106.42	35.00%
Noncapitalized Equipment	4400	100,865.18	312,823.16	356,449.97	255,584.79	253.39%
Food	4700	407,813.43	53,281.16	362,032.89	(45,780.53)	-11.23%
Total, Books and Supplies		685,588.87	436,901.24	935,289.86	249,700.99	36.42%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

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

Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	100.00	314.65	314.65	214.65	214.65%
Dues and Memberships	5300	10,057.17	2,143.54	8,895.37	(1,161.79)	-11.55%
Insurance	5400	15,204.17	4,382.83	14,687.00	(517.17)	-3.40%
Operations and Housekeeping Services	5500	42,100.00	14,356.76	167,301.20	125,201.20	297.39%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	363,794.18	108,245.49	665,724.42	301,930.24	82.99%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,400,743.01	416,559.66	1,593,607.65	192,864.64	13.77%
Communications	5900	27,557.17	11,481.20	39,665.03	12,107.87	43.94%
Total, Services and Other Operating Expenditures		1,859,555.69	557,484.13	2,490,195.32	630,639.63	33.91%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
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		-	-	-	-	
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	1,625.00	529.32	1,612.65	(12.35)	-0.76%
Principal (for modified accrual basis only)	7439	-	10,416.00	10,416.00	10,416.00	New
Total, Other Outgo		1,625.00	10,945.32	12,028.65	10,403.65	640.22%
<b>8. TOTAL EXPENDITURES</b>		6,251,097.39	2,312,693.65	7,394,498.43	1,143,401.04	18.29%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		18,793.15	(216,352.20)	141,297.41	122,504.26	651.86%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	342,115.64	1,976,584.80	1,976,584.80	New
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	342,115.64	1,976,584.80	1,976,584.80	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		18,793.15	125,763.44	2,117,882.21	2,099,089.06	11169.44%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,024,998.00	969,266.96	969,266.96	(55,731.04)	-5.44%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		1,024,998.00	969,266.96	969,266.96		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,043,791.16	1,095,030.40	3,087,149.17		

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

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

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	72,378.46	72,378.46	72,378.46	New
All Others	9719	-	-	-	-	
b. Restricted	9740	-	10,584.91	-	-	
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	1,043,791.16	1,012,067.03	3,014,770.71	1,970,979.56	188.83%
f. Components of Ending Net Position ( <b>Accrual Basis</b> )			-	-	-	
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	-	-	-	
3. Unrestricted Net Position	9790A	-	-	-	-	

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

*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	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,996,545.87		4,996,545.87	1,361,273.88		1,361,273.88	5,614,060.04		5,614,060.04
EPA - Current Year	8012	113,118.80		113,118.80	28,166.32		28,166.32	116,160.48		116,160.48
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	7,620.44		7,620.44	2,099.60		2,099.60	8,659.04		8,659.04
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,117,285.11	-	5,117,285.11	1,391,539.80	-	1,391,539.80	5,738,879.56	-	5,738,879.56
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		246,971.78	246,971.78		61,548.92	61,548.92		216,577.64	216,577.64
Special Education - Federal	8181, 8182		61,404.00	61,404.00		22,208.32	22,208.32		66,624.99	66,624.99
Child Nutrition - Federal	8220		397,743.20	397,743.20		58,138.51	58,138.51		365,656.66	365,656.66
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		53,000.00	53,000.00		392,478.00	392,478.00		495,242.60	495,242.60
Total, Federal Revenues		-	759,118.98	759,118.98	-	534,373.75	534,373.75	-	1,144,101.88	1,144,101.88
3. Other State Revenues										
Special Education - State	StateRevSE		292,057.82	292,057.82		94,051.36	94,051.36		372,969.20	372,969.20
All Other State Revenues	StateRevAO	0.00	89,906.62	89,906.62	30,854.16	45,347.38	76,201.54	116,100.00	155,151.86	271,251.86
Total, Other State Revenues		0.00	381,964.44	381,964.44	30,854.16	139,398.74	170,252.90	116,100.00	528,121.06	644,221.06
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	144.00	11,378.00	11,522.00	-	175.00	175.00	833.00	7,760.33	8,593.33
Total, Local Revenues		144.00	11,378.00	11,522.00	-	175.00	175.00	833.00	7,760.33	8,593.33
5. TOTAL REVENUES		5,117,429.11	1,152,461.43	6,269,890.54	1,422,393.96	673,947.49	2,096,341.45	5,855,812.56	1,679,983.28	7,535,795.84
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,193,400.00	255,000.00	1,448,400.00	444,712.09	109,599.98	554,312.07	1,289,512.09	279,599.98	1,569,112.07
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	-	324,960.00	63,687.99	16,076.31	79,764.30	285,127.99	16,076.31	301,204.30
Other Certificated Salaries	1900	26,510.00	135,560.08	162,070.08	21,965.38	55,472.00	77,437.38	69,774.13	173,461.69	243,235.82
Total, Certificated Salaries		1,544,870.00	390,560.08	1,935,430.08	530,365.46	181,148.29	711,513.75	1,644,414.21	469,137.98	2,113,552.19
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	538,867.00	538,867.00	-	129,145.46	129,145.46	-	488,390.13	488,390.13
Non-certificated Support Salaries	2200	202,198.00	-	202,198.00	63,283.49	-	63,283.49	206,602.71	-	206,602.71
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	29,020.09	4,943.05	33,963.14	84,570.09	4,943.05	89,513.14
Clerical and Office Salaries	2400	91,552.36	-	91,552.36	28,861.64	-	28,861.64	93,057.96	-	93,057.96
Other Non-certificated Salaries	2900	78,250.00	-	78,250.00	35,690.75	-	35,690.75	97,857.42	-	97,857.42
Total, Non-certificated Salaries		455,325.36	538,867.00	994,192.36	156,855.97	134,088.51	290,944.48	482,088.18	493,333.17	975,421.35

### First Interim Report - Detail

**Charter School Name:** Rocketship Futuro Academy

**CDS #:** 07-77024-0134072

**Charter Approving Entity:** California Department of Education

**County:** Contra Costa

**Charter #: 1805**

Fiscal Year: 2020-21

*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)

<input checked="" type="checkbox"/>	<b>Modified Accrual Basis</b> (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)
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**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Futuro Academy  
**CDS #:** 07-77024-0134072  
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- ☒ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<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	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	1,625.00	-	1,625.00	529.32	-	529.32	1,612.65	-	1,612.65
Principal (for modified accrual basis only)	7439	-	-	-	10,416.00	-	10,416.00	10,416.00	-	10,416.00
Total, Other Outgo		1,625.00	-	1,625.00	10,945.32	-	10,945.32	12,028.65	-	12,028.65
<b>8. TOTAL EXPENDITURES</b>		4,477,591.06	1,773,506.33	6,251,097.39	1,649,331.07	663,362.58	2,312,693.65	5,434,725.14	1,959,773.29	7,394,498.43
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		639,838.05	(621,044.90)	18,793.15	(226,937.11)	10,584.91	(216,352.20)	421,087.42	(279,790.01)	141,297.41
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-	342,115.64		342,115.64	1,976,584.80		1,976,584.80
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(621,044.90)	621,044.90	-	-	-	-	(279,790.01)	279,790.01	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(621,044.90)	621,044.90	-	342,115.64	-	342,115.64	1,696,794.79	279,790.01	1,976,584.80
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		18,793.15	-	18,793.15	115,178.53	10,584.91	125,763.44	2,117,882.21	-	2,117,882.21
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	1,024,998.00	-	1,024,998.00	969,266.96	-	969,266.96	969,266.96	-	969,266.96
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		1,024,998.00	-	1,024,998.00	969,266.96	-	969,266.96	969,266.96	-	969,266.96
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,043,791.16	-	1,043,791.16	1,084,445.49	10,584.91	1,095,030.40	3,087,149.17	-	3,087,149.17

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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**CDS #:** 07-77024-0134072  
**Charter Approving Entity:** California Department of Education  
**County:** Contra Costa  
**Charter #:** 1805  
**Fiscal Year:** 2020-21

*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	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-	72,378.46		72,378.46	72,378.46		72,378.46
All Others	9719			-			-			-
b. Restricted	9740			-		10,584.91	10,584.91			-
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	1,043,791.16	-	1,043,791.16	1,012,067.03	-	1,012,067.03	3,014,770.71	-	3,014,770.71
f. Components of Ending Net Position ( <b>Accrual Basis only</b> )										
1. Net Investment in Capital Assets	9796			-	-	-	-			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				410,277.68	10,584.91	420,862.59			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				924,256.66		924,256.66			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				72,378.46		72,378.46			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				-		-			
9. TOTAL ASSETS					1,406,912.80	10,584.91	1,417,497.71			
<b>H.</b>										
1. Deferred Outflows of Resources	9490				-		-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				262,680.66		262,680.66			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Deferred Revenue	9650				59,786.65		59,786.65			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-		-			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

*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	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					322,467.31	-	322,467.31			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					1,084,445.49	10,584.91	1,095,030.40			

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,614,060.04	-	5,614,060.04	5,766,629.60	5,766,629.60
EPA - Current Year	8012	116,160.48	-	116,160.48	120,341.99	120,341.99
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	8,659.04	-	8,659.04	8,895.88	8,895.88
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,738,879.56	-	5,738,879.56	5,895,867.47	5,895,867.47
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	216,577.64	216,577.64	249,874.70	245,744.57
Special Education - Federal	8181, 8182	-	66,624.99	66,624.99	66,144.00	69,156.00
Child Nutrition - Federal	8220	-	365,656.66	365,656.66	437,346.90	437,346.90
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	495,242.60	495,242.60	3,000.00	3,000.00
Total, Federal Revenues		-	1,144,101.88	1,144,101.88	756,365.60	755,247.46
3. Other State Revenues						
Special Education - State	StateRevSE	-	372,969.20	372,969.20	376,068.75	377,290.42
All Other State Revenues	StateRevAO	116,100.00	155,151.86	271,251.86	268,403.48	268,403.48
Total, Other State Revenues		116,100.00	528,121.06	644,221.06	644,472.23	645,693.90
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	833.00	7,760.33	8,593.33	11,378.00	11,378.00
Total, Local Revenues		833.00	7,760.33	8,593.33	11,378.00	11,378.00
5. TOTAL REVENUES		5,855,812.56	1,679,983.28	7,535,795.84	7,308,083.30	7,308,186.83
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,289,512.09	279,599.98	1,569,112.07	1,555,752.00	1,579,088.28
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	285,127.99	16,076.31	301,204.30	423,940.00	430,299.10
Other Certificated Salaries	1900	69,774.13	173,461.69	243,235.82	210,588.39	223,947.24
Total, Certificated Salaries		1,644,414.21	469,137.98	2,113,552.19	2,190,280.39	2,233,334.62
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	488,390.13	488,390.13	538,867.00	546,950.01
Non-certificated Support Salaries	2200	206,602.71	-	206,602.71	202,198.00	205,230.97
Non-certificated Supervisors' and Administrators' Salaries	2300	84,570.09	4,943.05	89,513.14	83,325.00	84,574.88
Clerical and Office Salaries	2400	93,057.96	-	93,057.96	97,734.20	99,245.91
Other Non-certificated Salaries	2900	97,857.42	-	97,857.42	93,249.79	94,738.69
Total, Non-certificated Salaries		482,088.18	493,333.17	975,421.35	1,015,373.99	1,030,740.45
3. Employee Benefits						
STRS	3101-3102	231,320.62	104,697.47	336,018.09	345,953.82	399,435.26
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	68,881.87	31,176.46	100,058.33	107,880.68	109,703.10
Health and Welfare Benefits	3401-3402	231,366.71	104,718.33	336,085.04	359,424.00	377,856.00
Unemployment Insurance	3501-3502	35,661.64	16,140.73	51,802.37	31,625.85	32,225.65
Workers' Compensation Insurance	3601-3602	14,898.36	6,743.11	21,641.47	23,929.91	24,368.06
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	15,424.50	6,981.24	22,405.74	16,005.98	16,251.85
Total, Employee Benefits		597,553.70	270,457.35	868,011.05	884,820.24	959,839.92
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	50,701.00	726.86	51,427.86	58,400.00	58,400.00
Books and Other Reference Materials	4200	18,401.46	-	18,401.46	29,520.00	29,520.00
Materials and Supplies	4300	126,714.89	20,262.79	146,977.68	147,583.75	155,079.10
Noncapitalized Equipment	4400	224,820.91	131,629.06	356,449.97	116,548.02	119,313.64
Food	4700	10,269.67	351,763.22	362,032.89	432,815.64	432,815.64
Total, Books and Supplies		430,907.93	504,381.93	935,289.86	784,867.40	795,128.38

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	314.65	-	314.65	15,100.00	15,100.00
Dues and Memberships	5300	8,895.37	-	8,895.37	5,329.00	5,329.00
Insurance	5400	14,687.00	-	14,687.00	16,175.00	16,175.00
Operations and Housekeeping Services	5500	167,301.20	-	167,301.20	161,400.00	161,400.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	662,935.42	2,789.00	665,724.42	482,442.00	493,842.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,373,933.79	219,673.86	1,593,607.65	1,551,019.18	1,514,708.06
Communications	5900	39,665.03	-	39,665.03	28,829.00	28,829.00
Total, Services and Other Operating Expenditures		2,267,732.46	222,462.86	2,490,195.32	2,260,294.18	2,235,383.06
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
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		-	-	-	-	-
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	1,612.65	-	1,612.65	625.00	625.00
Principal (for modified accrual basis only)	7439	10,416.00	-	10,416.00	10,420.00	-
Total, Other Outgo		12,028.65	-	12,028.65	11,045.00	625.00
<b>8. TOTAL EXPENDITURES</b>		5,434,725.14	1,959,773.29	7,394,498.43	7,146,681.21	7,255,051.43
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		421,087.42	(279,790.01)	141,297.41	161,402.10	53,135.41
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	1,976,584.80	-	1,976,584.80		
2. Less: Other Uses	7630-7699	-	-	-	(730,000.00)	(100,000.00)
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(279,790.01)	279,790.01	-		
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		1,696,794.79	279,790.01	1,976,584.80	730,000.00	100,000.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		2,117,882.21	-	2,117,882.21	891,402.10	153,135.41
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	969,266.96	-	969,266.96	3,087,149.17	3,978,551.27
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		969,266.96	-	969,266.96	3,087,149.17	3,978,551.27
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,087,149.17	-	3,087,149.17	3,978,551.27	4,131,686.67

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	72,378.46	-	72,378.46		
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	3,014,770.71	-	3,014,770.71	3,978,551.27	3,978,551.27
f. Components of Ending Net Position ( <b>Accrual Basis</b> )						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. <u>Unrestricted Net Position</u>	9790A	-		-	-	-

**Rocketship Futuro Academy First Interim Report - Cash Flow Worksheet**  
**2020-21**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL	
ACTUALS THROUGH THE MONTH OF OCTOBER																
A. BEGINNING CASH		9110	489,647	353,543	232,001	39,253	420,863	467,398	483,083	724,638	605,873	539,176	471,607	596,128		
B. RECEIPTS																
LCFF Sources																
State Aid, EPA		8011-8019	256,671	239,553	446,601	446,616	542,598	542,598	542,598	542,598	542,598	542,598	542,598	542,598		5,730,221
In Lieu Property Taxes		8096	383	366	675	675	820	820	820	820	820	820	820	820		8,659
Other LCFF/Revenue Limit Transfers		8091, 8097														0
Federal Revenue		8100-8299	56,355	24,330	44,608	409,081	84,079	85,219	77,172	76,763	76,763	76,661	76,661	56,411		1,144,102
Other State Revenue		8300-8599	32,393	32,374	54,917	50,568	53,870	60,620	60,134	60,109	60,109	60,103	60,103	58,918		644,221
Other Local Revenue		8600-8799	0	150	25	0	1,781	948	948	948	948	948	948	948		8,593
All Other Financing Sources		8930-8979														0
Other Receipts/Non-Revenue			261,446	45,053	(221,360)	(68,362)	(55,032)	(90,570)	118,980	(286,692)	(440,475)	(444,661)	(243,702)	(532,025)		(1,957,399)
TOTAL RECEIPTS			607,248	341,826	325,466	838,578	628,116	599,634	800,652	394,546	240,763	236,469	437,428	127,671	0	5,578,397
C. DISBURSEMENTS																
Certificated Salaries		1000-1999	193,704	154,481	173,012	190,318	175,352	175,352	175,352	175,352	175,352	175,352	175,352	174,571		2,113,552
Classified Salaries		2000-2999	51,189	73,461	84,793	81,501	85,712	85,712	85,712	85,712	85,712	85,712	85,712	84,495		975,421
Employee Benefits		3000-3999	63,830	64,153	74,006	102,917	70,424	70,424	70,424	70,424	70,424	70,424	70,424	70,139		868,011
Books and Supplies		4000-4999	80,130	34,242	226,209	96,320	64,533	66,539	65,539	62,036	61,036	59,902	59,402	59,402		935,290
Services and Operating Expenditures		5000-5999	67,988	93,157	132,730	263,609	378,182	251,491	218,508	216,708	213,403	218,441	212,941	223,038		2,490,195
Capital Outlay		6000-6999	0	0	0	0	0	0	0	0	0	0	0	0		0
Other Outgo		7000-7499	83	83	83	10,695	188	188	188	188	83	83	83	83		12,029
All Other Financing Uses		7630-7699														0
Other Disbursements/Non Expenditures			286,427	43,792	(172,620)	(288,391)	(192,810)	(65,758)	(56,625)	(97,107)	(298,551)	(305,875)	(291,008)	(384,906)		(1,823,431)
TOTAL DISBURSEMENTS			743,352	463,369	518,213	456,969	581,581	583,949	559,097	513,312	307,460	304,038	312,906	226,822	0	5,571,067
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)			(136,103)	(121,543)	(192,747)	381,609	46,535	15,686	241,555	(118,766)	(66,697)	(67,569)	124,521	(99,152)	0	7,330
F. ENDING CASH (A + E)			353,543	232,001	39,253	420,863	467,398	483,083	724,638	605,873	539,176	471,607	596,128	496,977		
G. ENDING CASH, PLUS ACCRUALS																496,977

**Rocketship Futuro Academy First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	473	477	477
Grades 4-6	142	170	170
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>616</b>	<b>647</b>	<b>647</b>
<u>ADA%</u>	94.4%	93.0%	93.0%
Total ADA	<b>580.8</b>	<b>601.7</b>	<b>601.7</b>
Free and Reduced Lunch Students (FRL)	503	529	529
English Language Learners (EL)	357	375	375
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	546	574	574
Special Education Students	58	61	61
Resident LEA Unduplicated % for LCFF Concentration Grant	49%	49%	49%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>			
<b><u>Local Control Funding Formula Rates</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	\$ 9,881	\$ 9,799	\$ 10,616
Grades 4-6	\$ 9,881	\$ 9,799	\$ 10,616
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 594	\$ 676	\$ 676
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement ~\$3k CARES Act ESSER Funding (FY21): \$103,938 Learning Loss Mitigation Funding (FY21): \$388,574		
<b><u>State Revenues:</u></b>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	ASES Revenue \$100,000 Mandate Block Grant \$8,500 SB117: \$7,500 (FY21)		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$11K		



**Rocketship Futuro Academy First Interim Assumptions  
2020-21**

<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			
Number of FTEs - Teachers	19	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		0.0%	0.0%
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Non Certificated Salaries:</u></b>			
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Benefits</u></b>			
STRS (rate)	16.2%	16.0%	18.1%
Number of STRS employees	7	8	8
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$ 7,400	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	11	12	12
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
<b><u>Books and Supplies</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Services &amp; Other Operating Expenditures</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Capital Outlay</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Other Outgo</u></b>			

Rocketship Futuro Academy First Interim Assumptions  
2020-21

<u>Other Financing Sources</u>	<div>1) Rocketship applied for SB820 funding for additional ADA growth for this school; FY21 LCFF funding assumes ADA growth</div> <div>2) For FY21, the Assumptions page reflects the projected enrollment (not the FY20 P-2 or SB820 growth enrollment) and ADA growth</div> <div>3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"</div> <div>4)We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.</div> <div>5) LLMF/COVID expenditures were incurred in FY20 and will be included in FY21 Federal Expenditure Schedule</div>
<u>Other Financing Uses</u>	

**Rocketship Futuro Academy First Interim 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.

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Discovery Prep  
CDS #: 43-10439-0123281  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1193  
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:  
(   x   ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020  
Charter School Official  
(Original signature required)

Print  
Name: Keysha Bailey Title: CFO

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To the County Superintendent of Schools:  
(        ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

For Approving Entity:

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Phone  
\_\_\_\_\_  
E-mail

For Charter School:

Keysha Bailey  
Name  
\_\_\_\_\_  
CFO  
Title  
\_\_\_\_\_  
(877) 806-0920 ex. 104  
Phone  
\_\_\_\_\_  
Kbailey@rsed.org  
E-mail

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(        ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,188,889.00		2,188,889.00	612,888.92		612,888.92	2,325,680.04		2,325,680.04
EPA - Current Year	8012	312,895.12		312,895.12	170,298.64		170,298.64	332,448.96		332,448.96
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,086,753.88		2,086,753.88	584,291.08		584,291.08	2,217,162.04		2,217,162.04
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,588,538.00	-	4,588,538.00	1,367,478.64	-	1,367,478.64	4,875,291.04	-	4,875,291.04
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		244,607.78	244,607.78		69,620.99	69,620.99		244,607.79	244,607.79
Special Education - Federal	8181, 8182		63,250.00	63,250.00		21,083.33	21,083.33		63,250.00	63,250.00
Child Nutrition - Federal	8220		353,366.86	353,366.86		7,407.78	7,407.78		275,021.96	275,021.96
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		510,551.00	510,551.00		375,985.00	375,985.00		510,280.07	510,280.07
Total, Federal Revenues		-	1,171,775.64	1,171,775.64	-	474,097.10	474,097.10	-	1,093,159.81	1,093,159.81
3. Other State Revenues										
Special Education - State	StateRevSE		418,900.00	418,900.00		125,936.61	125,936.61		422,211.28	422,211.28
All Other State Revenues	StateRevAO	587,730.35	155,052.28	742,782.62	164,713.42	41,116.14	205,829.56	588,107.83	159,238.62	747,346.45
Total, Other State Revenues		587,730.35	573,952.28	1,161,682.62	164,713.42	167,052.75	331,766.17	588,107.83	581,449.89	1,169,557.73
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	187,400.00	9,420.00	196,820.00	200,000.00	-	200,000.00	149,700.00	8,270.00	157,970.00
Total, Local Revenues		187,400.00	9,420.00	196,820.00	200,000.00	-	200,000.00	149,700.00	8,270.00	157,970.00
5. TOTAL REVENUES		5,363,668.35	1,755,147.91	7,118,816.26	1,732,192.06	641,149.85	2,373,341.91	5,613,098.87	1,682,879.71	7,295,978.58
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,262,700.00	191,250.00	1,453,950.00	358,322.16	104,624.36	462,946.52	1,200,122.16	236,124.36	1,436,246.52
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	423,940.00	-	423,940.00	105,803.06	16,090.12	121,893.18	388,429.72	16,090.12	404,519.85
Other Certificated Salaries	1900	30,000.00	117,321.09	147,321.09	18,880.49	47,910.00	66,790.49	38,880.49	154,381.80	193,262.29
Total, Certificated Salaries		1,716,640.00	308,571.09	2,025,211.09	483,005.71	168,624.48	651,630.19	1,627,432.38	406,596.28	2,034,028.66
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	461,667.00	461,667.00	-	128,794.44	128,794.44	-	436,572.44	436,572.44
Non-certificated Support Salaries	2200	210,766.00	-	210,766.00	62,732.78	-	62,732.78	205,756.45	-	205,756.45
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	30,472.03	4,947.29	35,419.32	94,022.03	4,947.29	98,969.32
Clerical and Office Salaries	2400	88,316.22	-	88,316.22	23,840.00	-	23,840.00	82,769.72	-	82,769.72
Other Non-certificated Salaries	2900	38,475.00	-	38,475.00	18,699.84	-	18,699.84	44,349.84	-	44,349.84
Total, Non-certificated Salaries		420,882.22	461,667.00	882,549.22	135,744.65	133,741.73	269,486.38	426,898.03	441,519.73	868,417.77

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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**Fiscal Year:** 2020-21

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
STRS	3101-3102	239,839.83	86,424.26	326,264.09	68,105.88	33,281.47	101,387.35	229,400.12	94,706.25	324,106.37
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	70,321.00	25,339.58	95,660.58	18,546.04	9,062.94	27,608.98	65,583.13	27,075.54	92,658.68
Health and Welfare Benefits	3401-3402	230,103.98	82,916.02	313,020.00	71,682.06	35,029.04	106,711.10	223,231.52	92,159.58	315,391.10
Unemployment Insurance	3501-3502	21,228.20	7,649.40	28,877.60	7,744.45	3,784.50	11,528.95	22,089.44	9,119.47	31,208.92
Workers' Compensation Insurance	3601-3602	15,948.72	5,746.99	21,695.70	3,982.13	1,945.96	5,928.09	14,660.56	6,052.51	20,713.06
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	10,203.90	3,676.89	13,880.79	4,520.92	2,209.25	6,730.17	11,433.03	4,720.05	16,153.07
Total, Employee Benefits		587,645.62	211,753.14	799,398.76	174,581.49	85,313.15	259,894.64	566,397.80	233,833.39	800,231.20
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	38,106.00	1,800.00	39,906.00	11,896.12	40.00	11,936.12	49,558.47	1,739.84	51,298.31
Books and Other Reference Materials	4200	20,000.00	-	20,000.00	5,409.88	-	5,409.88	18,881.88	-	18,881.88
Materials and Supplies	4300	140,478.15	-	140,478.15	23,528.33	20,926.64	44,454.97	119,852.93	20,926.64	140,779.57
Noncapitalized Equipment	4400	128,142.07	-	128,142.07	43,253.35	91,991.01	135,244.36	57,636.13	94,409.46	152,045.59
Food	4700	6,144.55	353,606.14	359,750.68	628.89	5,567.61	6,196.50	5,032.22	261,657.58	266,689.80
Total, Books and Supplies		332,870.76	355,406.14	688,276.90	84,716.57	118,525.26	203,241.83	250,961.63	378,733.52	629,695.15
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	-	-	-	4.97	-	4.97	4.97	-	4.97
Dues and Memberships	5300	9,549.00	-	9,549.00	1,981.54	-	1,981.54	10,334.12	-	10,334.12
Insurance	5400	13,375.00	-	13,375.00	4,390.08	-	4,390.08	13,258.83	-	13,258.83
Operations and Housekeeping Services	5500	70,187.20	-	70,187.20	18,581.81	-	18,581.81	144,429.39	-	144,429.39
Rentals, Leases, Repairs, and Noncap. Improvements	5600	883,367.09	-	883,367.09	261,448.36	2,789.00	264,237.36	876,693.12	2,789.00	879,482.12
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,467,075.12	207,506.10	1,674,581.22	359,750.81	75,421.37	435,172.18	1,546,417.30	253,646.50	1,800,063.80
Communications	5900	28,495.00	-	28,495.00	(5,404.02)	-	(5,404.02)	26,763.79	-	26,763.79
Total, Services and Other Operating Expenditures		2,472,048.41	207,506.10	2,679,554.51	640,753.55	78,210.37	718,963.92	2,617,901.52	256,435.50	2,874,337.01
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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	27,816.27	-	27,816.27	10,158.27	-	10,158.27	30,478.45	-	30,478.45
Total, Capital Outlay		27,816.27	-	27,816.27	10,158.27	-	10,158.27	30,478.45	-	30,478.45

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<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	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,557,903.30	1,544,903.46	7,102,806.76	1,528,960.23	584,415.00	2,113,375.23	5,520,069.81	1,717,118.42	7,237,188.24
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(194,234.95)	210,244.45	16,009.50	203,231.83	56,734.85	259,966.68	93,029.06	(34,238.72)	58,790.34
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	210,244.45	(210,244.45)	-	-	-	-	(34,238.72)	34,238.72	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		210,244.45	(210,244.45)	-	-	-	-	(34,238.72)	34,238.72	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		16,009.50	-	16,009.50	203,231.83	56,734.85	259,966.68	58,790.34	-	58,790.34
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	325,797.87	-	325,797.87	325,797.87	-	325,797.87	325,797.87	-	325,797.87
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	64,355.00		64,355.00	64,355.00		64,355.00
c. Adjusted Beginning Balance		325,797.87	-	325,797.87	390,152.87	-	390,152.87	390,152.87	-	390,152.87
2. Ending Fund Balance, June 30 (E + F.1.c.)		341,807.37	-	341,807.37	593,384.70	56,734.85	650,119.55	448,943.21	-	448,943.21

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

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Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):										
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	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis only</b> )										
1. Net Investment in Capital Assets	9796			-						-
2. Restricted Net Position	9797		-	-		56,734.85	56,734.85		-	-
3. Unrestricted Net Position	9790A	341,807.37		341,807.37	593,384.70		593,384.70	448,943.21		448,943.21
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				368,955.40	56,734.85	425,690.25			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,880,697.53		1,880,697.53			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				141,810.00		141,810.00			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				477,470.40		477,470.40			
9. TOTAL ASSETS					2,868,933.33	56,734.85	2,925,668.18			
<b>H.</b>										
1. Deferred Outflows of Resources	9490				-	-	-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				1,894,571.88		1,894,571.88			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Deferred Revenue	9650				172,783.51		172,783.51			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				208,193.24		208,193.24			



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Discovery Prep  
**CDS #:** 43-10439-0123281  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1193  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,275,548.63	-	2,275,548.63			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					593,384.70	56,734.85	650,119.55			

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Discovery Prep  
CDS #: 43-10439-0123281  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1193  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	2,188,889.00	612,888.92	2,325,680.04	136,791.04	6.25%
EPA - Current Year	8012	312,895.12	170,298.64	332,448.96	19,553.84	6.25%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,086,753.88	584,291.08	2,217,162.04	130,408.16	6.25%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,588,538.00	1,367,478.64	4,875,291.04	286,753.04	6.25%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	244,607.78	69,620.99	244,607.79	0.01	0.00%
Special Education - Federal	8181, 8182	63,250.00	21,083.33	63,250.00	(0.00)	0.00%
Child Nutrition - Federal	8220	353,366.86	7,407.78	275,021.96	(78,344.90)	-22.17%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	510,551.00	375,985.00	510,280.07	(270.93)	-0.05%
Total, Federal Revenues		1,171,775.64	474,097.10	1,093,159.81	(78,615.82)	-6.71%
3. Other State Revenues						
Special Education - State	StateRevSE	418,900.00	125,936.61	422,211.28	3,311.28	0.79%
All Other State Revenues	StateRevAO	742,782.62	205,829.56	747,346.45	4,563.83	0.61%
Total, Other State Revenues		1,161,682.62	331,766.17	1,169,557.73	7,875.10	0.68%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	196,820.00	200,000.00	157,970.00	(38,850.00)	-19.74%
Total, Local Revenues		196,820.00	200,000.00	157,970.00	(38,850.00)	-19.74%
5. TOTAL REVENUES		7,118,816.26	2,373,341.91	7,295,978.58	177,162.32	2.49%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,453,950.00	462,946.52	1,436,246.52	(17,703.48)	-1.22%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	423,940.00	121,893.18	404,519.85	(19,420.15)	-4.58%
Other Certificated Salaries	1900	147,321.09	66,790.49	193,262.29	45,941.20	31.18%
Total, Certificated Salaries		2,025,211.09	651,630.19	2,034,028.66	8,817.57	0.44%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	461,667.00	128,794.44	436,572.44	(25,094.56)	-5.44%
Non-certificated Support Salaries	2200	210,766.00	62,732.78	205,756.45	(5,009.55)	-2.38%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	35,419.32	98,969.32	15,644.32	18.78%
Clerical and Office Salaries	2400	88,316.22	23,840.00	82,769.72	(5,546.50)	-6.28%
Other Non-certificated Salaries	2900	38,475.00	18,699.84	44,349.84	5,874.84	15.27%
Total, Non-certificated Salaries		882,549.22	269,486.38	868,417.77	(14,131.46)	-1.60%
3. Employee Benefits						
STRS	3101-3102	326,264.09	101,387.35	324,106.37	(2,157.72)	-0.66%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	95,660.58	27,608.98	92,658.68	(3,001.90)	-3.14%
Health and Welfare Benefits	3401-3402	313,020.00	106,711.10	315,391.10	2,371.10	0.76%
Unemployment Insurance	3501-3502	28,877.60	11,528.95	31,208.92	2,331.31	8.07%
Workers' Compensation Insurance	3601-3602	21,695.70	5,928.09	20,713.06	(982.64)	-4.53%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	13,880.79	6,730.17	16,153.07	2,272.28	16.37%
Total, Employee Benefits		799,398.76	259,894.64	800,231.20	832.44	0.10%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	39,906.00	11,936.12	51,298.31	11,392.31	28.55%
Books and Other Reference Materials	4200	20,000.00	5,409.88	18,881.88	(1,118.12)	-5.59%
Materials and Supplies	4300	140,478.15	44,454.97	140,779.57	301.42	0.21%
Noncapitalized Equipment	4400	128,142.07	135,244.36	152,045.59	23,903.52	18.65%
Food	4700	359,750.68	6,196.50	266,689.80	(93,060.88)	-25.87%
Total, Books and Supplies		688,276.90	203,241.83	629,695.15	(58,581.75)	-8.51%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: **Rocketship Discovery Prep**  
CDS #: **43-10439-0123281**  
Charter Approving Entity: **Santa Clara County Office of Education (SCCOE)**  
County: **Santa Clara**  
Charter #: **1193**  
Fiscal Year: **2020-21**

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	-	4.97	4.97	4.97	New
Dues and Memberships	5300	9,549.00	1,981.54	10,334.12	785.12	8.22%
Insurance	5400	13,375.00	4,390.08	13,258.83	(116.17)	-0.87%
Operations and Housekeeping Services	5500	70,187.20	18,581.81	144,429.39	74,242.19	105.78%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	883,367.09	264,237.36	879,482.12	(3,884.97)	-0.44%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,674,581.22	435,172.18	1,800,063.80	125,482.58	7.49%
Communications	5900	28,495.00	(5,404.02)	26,763.79	(1,731.21)	-6.08%
Total, Services and Other Operating Expenditures		2,679,554.51	718,963.92	2,874,337.01	194,782.50	7.27%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
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	27,816.27	10,158.27	30,478.45	2,662.18	9.57%
Total, Capital Outlay		27,816.27	10,158.27	30,478.45	2,662.18	9.57%
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		7,102,806.76	2,113,375.23	7,237,188.24	134,381.48	1.89%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		16,009.50	259,966.68	58,790.34	42,780.84	267.22%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		16,009.50	259,966.68	58,790.34	42,780.84	267.22%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	325,797.87	325,797.87	325,797.87	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	64,355.00	64,355.00	64,355.00	New
c. Adjusted Beginning Balance		325,797.87	390,152.87	390,152.87		
2. Ending Fund Balance, June 30 (E + F.1.c.)		341,807.37	650,119.55	448,943.21		

**CHARTER SCHOOL**  
**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Summary**

Charter School Name: Rocketship Discovery Prep  
CDS #: 43-10439-0123281  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1193  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance <b>(Modified Accrual Basis)</b> :						
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	-	-	-	-	
f. Components of Ending Net Position <b>(Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	56,734.85	-	-	
3. Unrestricted Net Position	9790A	341,807.37	593,384.70	448,943.21	107,135.84	31.34%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education (SCCOE)

County: Santa Clara

Charter #: 1193

Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,325,680.04	-	2,325,680.04	2,270,298.00	2,444,459.00
EPA - Current Year	8012	332,448.96	-	332,448.96	320,043.70	344,595.16
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,217,162.04	-	2,217,162.04	2,160,620.30	2,326,367.61
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,875,291.04	-	4,875,291.04	4,750,962.00	5,115,421.77
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	244,607.79	244,607.79	232,376.09	231,822.09
Special Education - Federal	8181, 8182	-	63,250.00	63,250.00	63,250.00	63,250.00
Child Nutrition - Federal	8220	-	275,021.96	275,021.96	351,863.24	351,863.24
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	510,280.07	510,280.07	3,000.00	3,000.00
Total, Federal Revenues		-	1,093,159.81	1,093,159.81	650,489.34	649,935.33
3. Other State Revenues						
Special Education - State	StateRevSE	-	422,211.28	422,211.28	456,429.50	464,790.50
All Other State Revenues	StateRevAO	588,107.83	159,238.62	747,346.45	505,758.25	737,922.23
Total, Other State Revenues		588,107.83	581,449.89	1,169,557.73	962,187.75	1,202,712.73
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	149,700.00	8,270.00	157,970.00	215,620.00	95,620.00
Total, Local Revenues		149,700.00	8,270.00	157,970.00	215,620.00	95,620.00
5. TOTAL REVENUES		5,613,098.87	1,682,879.71	7,295,978.58	6,579,259.08	7,063,689.83
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,200,122.16	236,124.36	1,436,246.52	1,436,646.00	1,464,339.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	388,429.72	16,090.12	404,519.85	423,940.00	423,940.00
Other Certificated Salaries	1900	38,880.49	154,381.80	193,262.29	103,878.93	134,934.96
Total, Certificated Salaries		1,627,432.38	406,596.28	2,034,028.66	1,964,464.93	2,023,213.96
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	436,572.44	436,572.44	423,067.00	431,526.00
Non-certificated Support Salaries	2200	205,756.45	-	205,756.45	210,766.00	210,766.00
Non-certificated Supervisors' and Administrators' Salaries	2300	94,022.03	4,947.29	98,969.32	83,325.00	83,325.00
Clerical and Office Salaries	2400	82,769.72	-	82,769.72	89,439.31	90,536.28
Other Non-certificated Salaries	2900	44,349.84	-	44,349.84	28,145.13	29,624.07
Total, Non-certificated Salaries		426,898.03	441,519.73	868,417.77	834,742.45	845,777.34
3. Employee Benefits						
STRS	3101-3102	229,400.12	94,706.25	324,106.37	313,906.28	365,296.73
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	65,583.13	27,075.54	92,658.68	91,122.54	92,818.57
Health and Welfare Benefits	3401-3402	223,231.52	92,159.58	315,391.10	314,340.00	314,340.00
Unemployment Insurance	3501-3502	22,089.44	9,119.47	31,208.92	27,792.07	28,489.91
Workers' Compensation Insurance	3601-3602	14,660.56	6,052.51	20,713.06	20,881.56	21,404.93
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	11,433.03	4,720.05	16,153.07	13,115.88	13,292.44
Total, Employee Benefits		566,397.80	233,833.39	800,231.20	781,158.33	835,642.58
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	49,558.47	1,739.84	51,298.31	61,400.00	61,400.00
Books and Other Reference Materials	4200	18,881.88	-	18,881.88	33,840.00	33,840.00
Materials and Supplies	4300	119,852.93	20,926.64	140,779.57	150,030.10	149,940.10
Noncapitalized Equipment	4400	57,636.13	94,409.46	152,045.59	54,218.93	53,542.64
Food	4700	5,032.22	261,657.58	266,689.80	358,376.02	358,376.02
Total, Books and Supplies		250,961.63	378,733.52	629,695.15	657,865.05	657,098.76

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Discovery Prep  
CDS #: 43-10439-0123281  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1193  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	4.97	-	4.97	8,700.00	8,700.00
Dues and Memberships	5300	10,334.12	-	10,334.12	4,405.00	4,405.00
Insurance	5400	13,258.83	-	13,258.83	12,875.00	12,875.00
Operations and Housekeeping Services	5500	144,429.39	-	144,429.39	131,987.20	131,987.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	876,693.12	2,789.00	879,482.12	861,878.00	861,878.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,546,417.30	253,646.50	1,800,063.80	1,253,285.67	1,485,661.38
Communications	5900	26,763.79	-	26,763.79	27,355.00	27,355.00
Total, Services and Other Operating Expenditures		2,617,901.52	256,435.50	2,874,337.01	2,300,485.87	2,532,861.58
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
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	30,478.45	-	30,478.45	27,816.11	27,816.71
Total, Capital Outlay		30,478.45	-	30,478.45	27,816.11	27,816.71
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,520,069.81	1,717,118.42	7,237,188.24	6,566,532.74	6,922,410.94
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		93,029.06	(34,238.72)	58,790.34	12,726.35	141,278.89
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(34,238.72)	34,238.72	-		
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(34,238.72)	34,238.72	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		58,790.34	-	58,790.34	12,726.35	141,278.89
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	325,797.87	-	325,797.87	448,943.21	461,669.56
b. Adjustments to Beginning Balance	9793, 9795	64,355.00	-	64,355.00		
c. Adjusted Beginning Balance		390,152.87	-	390,152.87	448,943.21	461,669.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		448,943.21	-	448,943.21	461,669.56	602,948.45

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Discovery Prep  
CDS #: 43-10439-0123281  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1193  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
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	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis</b> )						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. <u>Unrestricted Net Position</u>	9790A	448,943.21		448,943.21	461,669.56	602,948.45

64,355

416,630



**Rocketship Discovery Prep First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	368	390	390
Grades 4-6	162	125	125
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	529	515	515
ADA%	94.0%	94.0%	94.0%
Total ADA	497.6	484.1	484.1
Free and Reduced Lunch Students (FRL)	432	420	420
English Language Learners (EL)	305	297	297
Foster Youth	1	1	1
Unduplicated Count (FRL, EL, Foster Youth)	469	456	456
Special Education Students	43	42	42
Resident LEA Unduplicated % for LCFF Concentration Grant	47%	47%	47%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<u>Local Control Funding Formula Rates</u>			
Grades K-3	\$ 9,798	\$ 9,814	\$ 10,567
Grades 4-6	\$ 9,798	\$ 9,814	\$ 10,567
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 519	\$ 683	\$ 683
Other Federal Revenue - Provide listing, including amounts	Title I - \$525/FRL ADA Title II - \$22,000/School Title III - \$99/ELL ADA Title IV - \$18,249/School Medicaid Reimbursement ~\$3,000 CARES ESSER Funding: \$147,820 (FY21) Learning Loss Mitigation Funding: \$359,731 (FY21)		
<u>State Revenues:</u>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$8,000 SB740 \$1,090/ADA SB117: \$8,180 (FY21)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$8,000 Uniform Sales ~\$2,000 Grants and Fundraising ~\$150,000 (FY21), \$190,00 (FY22), \$40,000 (FY23)		

**Rocketship Discovery Prep First Interim Assumptions  
2020-21**

<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			
Number of FTEs - Teachers	19	18	18
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	3	3	3
COLA percentage increase		0.0%	0.0%
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Non Certificated Salaries:</u></b>			
Number of FTEs - Instructional Aides' Salaries	12	11	11
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Benefits</u></b>			
STRS (rate)	16.2%	16.0%	18.1%
Number of STRS employees	7	7	7
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$ 7,400	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	11	11	11
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
<b><u>Books and Supplies</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Services &amp; Other Operating Expenditures</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Capital Outlay</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Other Outgo</u></b>			

**Rocketship Discovery Prep First Interim Assumptions  
2020-21**

**Other Financing Sources**

- 1) Rocketship applied for SB820 funding for additional ADA growth for this school; FY21 LCFF funding assumes ADA growth (based on October 7th certified enrollment). The projected growth in enrollment is 25 students and growth in ADA is 29 students. The resulting funding increase is \$286,753.
- 2) For FY21, the Assumptions page reflects the projected enrollment (not the FY20 P-2 or SB820 growth enrollment) and ADA growth
- 3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"
- 4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.
- 5) LLMF/COVID expenditures incurred in FY20 and will be included in FY21 Federal Expenditure Schedule

**Other Financing Uses**

**NOTE: Provide detail description including, but not limited to:**  
Significant changes from prior reporting period  
Explanation for projected increase or decrease in revenues and expenditures  
Explanation for deficit spending and steps taken by the school to restore reserves

Please see assumptions.

**Enrollment , Demographics and Average Daily Attendance: \*Actual Enrollment as of 10/31/2020**

**\*Without the hold harmless provision**

**Did your LEA apply for growth funding? (Yes or No)**

**If yes, what is the projected growth enrollment, ADA, and funding increase?**

## **Revenue**

**LCFF:**

**Federal Income: Detailed description of all specific programs, including, but not limited to**

**State Income: Detailed description of all specific programs, including, but not limited to, L**

**Local Income:** Detailed description of all local revenue, including, but not limited to, dona

**Expenditure**

**Salaries and Benefits:** Including teacher-instructional staff ratio and average budgeted sa

**Books and supplies:**

Services and other Operating Expenditure: Including, but not limited to, facility lease exp

Capital Outlay:

Transfer and other Outgo: Debt services

Reserves

Cash % of Fund Balance

**Rocketship Discovery Prep First Interim 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.

**CHARTER SCHOOL  
2020/21 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Discovery Prep  
CDS #: 43-10439-0123281  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
Charter #: Santa Clara  
Fiscal Year: 2020/21

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE  
PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

	Description	2020-21 Amount	2021- 22 Amount	2022-23 Amount
<b>BEFORE SCHOOL PROGRAM</b>				
<b>REVENUES</b>				
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>	
Federal		Select		
Other State		Select		
Local		Select		
<b>Total Revenue</b>			0	0
<b>EXPENDITURES</b>				
		Compensation		
		Supplies		
		Transportation		
		Other		
<b>Total Expenditure</b>			0	0
<b>NET PROFIT/LOSS</b>			0	0
Identify plans for profit:  Identify plans to compensate for loss:				
<b>On the "Alternative Form"</b>			All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).	
<b>AFTER SCHOOL PROGRAM</b>				
<b>REVENUES</b>				
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>	
Federal		Select		
Other State		Select	ASES Grant	133,554
Local		Select		121,500
<b>Total Revenue</b>			133,554	121,500
<b>EXPENDITURES</b>				
		Compensation		
		Supplies		
		Transportation		
		Other	133,554	121,500
<b>Total Expenditure</b>			133,554	121,500
<b>NET PROFIT/LOSS</b>			0	0
Identify plans for profit:				

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.



Identify plans to compensate for loss:

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.

It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).

**SUMMER SCHOOL**

**REVENUES**

Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
Total Revenue				0	0	0

**EXPENDITURES**

Compensation  
Supplies  
Transportation  
Other

0 0 0

**NET PROFIT/LOSS**

0 0 0

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.

It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Delta Prep  
CDS #: 07-61648-0137430  
Charter Approving Entity: Antioch Unified School District  
County: Contra Costa  
Charter #: 1965  
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:

(  x ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020

Charter School Official

(Original signature required)

Print

Name: Keysha Bailey Title: CFO

To the County Superintendent of Schools:

(   ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

For Approving Entity:

For Charter School:

\_\_\_\_\_  
Name

Keysha Bailey  
Name

\_\_\_\_\_  
Title

CFO  
Title

\_\_\_\_\_  
Phone

(877) 806-0920 ex. 104  
Phone

\_\_\_\_\_  
E-mail

Kbailey@rsed.org  
E-mail

(   ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Delta Prep  
**CDS #:** 07-61648-0137430  
**Charter Approving Entity:** Antioch Unified School District  
**County:** Contra Costa  
**Charter #:** 1965  
**Fiscal Year:** 2020-21

*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	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,434,335.37		3,434,335.37	886,076.64		886,076.64	3,762,069.12		3,762,069.12
EPA - Current Year	8012	100,721.36		100,721.36	24,101.28		24,101.28	102,328.24		102,328.24
State Aid - Prior Years	8019	-		-			-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,320,504.83		1,320,504.83	351,859.36		351,859.36	1,493,910.64		1,493,910.64
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,855,561.55	-	4,855,561.55	1,262,037.28	-	1,262,037.28	5,358,308.00	-	5,358,308.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		241,446.15	241,446.15		46,029.94	46,029.94		166,933.43	166,933.43
Special Education - Federal	8181, 8182		49,105.00	49,105.00		19,750.00	19,750.00		59,250.00	59,250.00
Child Nutrition - Federal	8220		353,884.15	353,884.15		2,705.52	2,705.52		275,449.05	275,449.05
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		83,000.00	83,000.00		452,209.00	452,209.00		729,680.47	729,680.47
Total, Federal Revenues		-	727,435.30	727,435.30	-	520,694.46	520,694.46	-	1,231,312.95	1,231,312.95
3. Other State Revenues										
Special Education - State	StateRevSE		296,452.82	296,452.82		89,636.34	89,636.34		311,936.02	311,936.02
All Other State Revenues	StateRevAO	287,420.32	33,599.36	321,019.68	141,303.42	227.63	141,531.05	494,123.93	25,782.60	519,906.53
Total, Other State Revenues		287,420.32	330,052.18	617,472.50	141,303.42	89,863.97	231,167.39	494,123.93	337,718.62	831,842.55
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	550,000.00	10,188.00	560,188.00	200,234.50	190.00	200,424.50	480,067.83	6,982.00	487,049.83
Total, Local Revenues		550,000.00	10,188.00	560,188.00	200,234.50	190.00	200,424.50	480,067.83	6,982.00	487,049.83
5. TOTAL REVENUES		5,692,981.87	1,067,675.48	6,760,657.35	1,603,575.20	610,748.43	2,214,323.63	6,332,499.76	1,576,013.57	7,908,513.33
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,012,800.00	255,000.00	1,267,800.00	352,994.52	118,956.47	471,950.99	1,123,394.52	288,956.47	1,412,350.99
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	279,940.00	-	279,940.00	82,310.30	15,751.61	98,061.91	348,603.63	15,751.61	364,355.24
Other Certificated Salaries	1900	-	127,344.32	127,344.32	16,640.55	49,233.00	65,873.55	41,640.77	164,801.13	206,441.90
Total, Certificated Salaries		1,292,740.00	382,344.32	1,675,084.32	451,945.37	183,941.08	635,886.45	1,513,638.93	469,509.21	1,983,148.14
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	614,859.00	614,859.00	-	158,994.18	158,994.18	-	577,829.51	577,829.51
Non-certificated Support Salaries	2200	207,451.00	-	207,451.00	69,705.37	-	69,705.37	220,256.04	-	220,256.04
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	67,625.62	4,843.21	72,468.83	130,931.17	4,843.21	135,774.39
Clerical and Office Salaries	2400	90,094.64	-	90,094.64	27,722.85	-	27,722.85	87,842.65	-	87,842.65
Other Non-certificated Salaries	2900	23,475.00	-	23,475.00	19,393.68	-	19,393.68	48,377.01	-	48,377.01
Total, Non-certificated Salaries		404,345.64	614,859.00	1,019,204.64	184,447.52	163,837.39	348,284.91	487,406.87	582,672.72	1,070,079.59

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Delta Prep  
**CDS #:** 07-61648-0137430  
**Charter Approving Entity:** Antioch Unified School District  
**County:** Contra Costa  
**Charter #:** 1965  
**Fiscal Year:** 2020-21

*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	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
STRS	3101-3102	170,399.68	100,126.43	270,526.12	68,455.99	37,410.09	105,866.08	211,984.17	111,464.67	323,448.84
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	64,410.45	37,847.42	102,257.88	19,570.39	10,694.91	30,265.30	68,158.86	35,839.02	103,997.89
Health and Welfare Benefits	3401-3402	181,292.80	106,527.20	287,820.00	76,357.94	41,728.39	118,086.33	206,381.15	108,518.51	314,899.66
Unemployment Insurance	3501-3502	8,485.43	4,986.02	13,471.44	11,939.31	6,524.64	18,463.95	25,573.97	13,447.21	39,021.18
Workers' Compensation Insurance	3601-3602	12,728.14	7,479.02	20,207.17	3,780.80	2,066.15	5,846.95	13,936.72	7,328.15	21,264.87
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	3,053.93	1,668.93	4,722.86	10,524.36	5,533.88	16,058.24
Total, Employee Benefits		437,316.51	256,966.10	694,282.61	183,158.37	100,093.10	283,251.47	536,559.24	282,131.44	818,690.69
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	43,600.00	900.00	44,500.00	16,928.73	41.00	16,969.73	52,818.81	910.88	53,729.69
Books and Other Reference Materials	4200	16,680.00	-	16,680.00	(39.26)	-	(39.26)	16,719.83	-	16,719.83
Materials and Supplies	4300	87,871.27	-	87,871.27	28,169.98	21,068.80	49,238.78	112,482.43	21,068.80	133,551.23
Noncapitalized Equipment	4400	60,835.22	-	60,835.22	72,308.32	169,742.40	242,050.72	87,172.65	169,742.40	256,915.05
Food	4700	6,079.09	396,234.34	402,313.43	157.51	(1,905.24)	(1,747.73)	5,253.87	291,000.13	296,254.00
Total, Books and Supplies		215,065.57	397,134.34	612,199.91	117,525.28	188,946.96	306,472.24	274,447.58	482,722.21	757,169.79
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	300.00	-	300.00	473.79	-	473.79	673.79	-	673.79
Dues and Memberships	5300	10,057.17	-	10,057.17	2,004.54	-	2,004.54	8,756.37	-	8,756.37
Insurance	5400	15,204.17	-	15,204.17	4,457.22	-	4,457.22	14,761.39	-	14,761.39
Operations and Housekeeping Services	5500	74,500.00	-	74,500.00	30,979.25	-	30,979.25	172,207.92	-	172,207.92
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,222,490.18	-	1,222,490.18	404,169.39	-	404,169.39	1,246,492.54	-	1,246,492.54
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,162,520.36	219,732.31	1,382,252.67	364,887.70	23,144.02	388,031.72	1,466,175.78	254,389.31	1,720,565.09
Communications	5900	27,207.17	-	27,207.17	17,371.36	-	17,371.36	49,556.53	-	49,556.53
Total, Services and Other Operating Expenditures		2,512,279.04	219,732.31	2,732,011.35	824,343.25	23,144.02	847,487.27	2,958,624.31	254,389.31	3,213,013.63
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries										
Equipment	6300	-	-	-	-	-	-	-	-	-
Equipment Replacement	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	6,500.00	-	6,500.00	6,499.96	-	6,499.96	18,414.29	-	18,414.29
Total, Capital Outlay		6,500.00	-	6,500.00	6,499.96	-	6,499.96	18,414.29	-	18,414.29

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Delta Prep  
**CDS #:** 07-61648-0137430  
**Charter Approving Entity:** Antioch Unified School District  
**County:** Contra Costa  
**Charter #:** 1965  
**Fiscal Year:** 2020-21

*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	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<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	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	1,625.00	-	1,625.00	3,321.32	-	3,321.32	4,404.65	-	4,404.65
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		1,625.00	-	1,625.00	3,321.32	-	3,321.32	4,404.65	-	4,404.65
<b>8. TOTAL EXPENDITURES</b>		4,869,871.76	1,871,036.07	6,740,907.83	1,771,241.07	659,962.55	2,431,203.62	5,793,495.89	2,071,424.90	7,864,920.79
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		823,110.11	(803,360.59)	19,749.52	(167,665.87)	(49,214.12)	(216,879.99)	539,003.88	(495,411.33)	43,592.55
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(803,360.59)	803,360.59	-	(49,214.12)	49,214.12	-	(495,411.33)	495,411.33	-
4. TOTAL OTHER FINANCING SOURCES / USES		(803,360.59)	803,360.59	-	(49,214.12)	49,214.12	-	(495,411.33)	495,411.33	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		19,749.52	-	19,749.52	(216,879.99)	-	(216,879.99)	43,592.55	-	43,592.55
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	493,604.81	-	493,604.81	504,229.66	-	504,229.66	504,229.66	-	504,229.66
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	6,530.19		6,530.19	6,530.19		6,530.19
c. Adjusted Beginning Balance		493,604.81	-	493,604.81	510,759.85	-	510,759.85	510,759.85	-	510,759.85
2. Ending Fund Balance, June 30 (E + F.1.c.)		513,354.33	-	513,354.33	293,879.86	-	293,879.86	554,352.40	-	554,352.40

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Delta Prep  
**CDS #:** 07-61648-0137430  
**Charter Approving Entity:** Antioch Unified School District  
**County:** Contra Costa  
**Charter #:** 1965  
**Fiscal Year:** 2020-21

*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	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):										
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	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis only</b> )										
1. Net Investment in Capital Assets	9796			-						-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	513,354.33		513,354.33	293,879.86		293,879.86	554,352.40		554,352.40
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				464,210.88		464,210.88			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				751,037.53		751,037.53			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				(33,328.51)		(33,328.51)			
7. Other Current Assets	9340				678,228.00		678,228.00			
8. Capital Assets (for accrual basis only)	9400-9489				54,997.47		54,997.47			
9. TOTAL ASSETS					1,915,145.37	-	1,915,145.37			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				452,777.58		452,777.58			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				41,668.00		41,668.00			
4. Deferred Revenue	9650				110,324.03		110,324.03			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				1,016,495.90		1,016,495.90			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Delta Prep  
**CDS #:** 07-61648-0137430  
**Charter Approving Entity:** Antioch Unified School District  
**County:** Contra Costa  
**Charter #:** 1965  
**Fiscal Year:** 2020-21

*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	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					1,621,265.51	-	1,621,265.51			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					293,879.86	-	293,879.86			

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Delta Prep  
CDS #: 07-61648-0137430  
Charter Approving Entity: Antioch Unified School District  
County: Contra Costa  
Charter #: 1965  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	3,434,335.37	886,076.64	3,762,069.12	327,733.75	9.54%
EPA - Current Year	8012	100,721.36	24,101.28	102,328.24	1,606.88	1.60%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,320,504.83	351,859.36	1,493,910.64	173,405.81	13.13%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,855,561.55	1,262,037.28	5,358,308.00	502,746.45	10.35%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	241,446.15	46,029.94	166,933.43	(74,512.72)	-30.86%
Special Education - Federal	8181, 8182	49,105.00	19,750.00	59,250.00	10,145.00	20.66%
Child Nutrition - Federal	8220	353,884.15	2,705.52	275,449.05	(78,435.10)	-22.16%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	83,000.00	452,209.00	729,680.47	646,680.47	779.13%
Total, Federal Revenues		727,435.30	520,694.46	1,231,312.95	503,877.65	69.27%
3. Other State Revenues						
Special Education - State	StateRevSE	296,452.82	89,636.34	311,936.02	15,483.20	5.22%
All Other State Revenues	StateRevAO	321,019.68	141,531.05	519,906.53	198,886.85	61.95%
Total, Other State Revenues		617,472.50	231,167.39	831,842.55	214,370.05	34.72%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	560,188.00	200,424.50	487,049.83	(73,138.17)	-13.06%
Total, Local Revenues		560,188.00	200,424.50	487,049.83	(73,138.17)	-13.06%
5. TOTAL REVENUES		6,760,657.35	2,214,323.63	7,908,513.33	1,147,855.98	16.98%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,267,800.00	471,950.99	1,412,350.99	144,550.99	11.40%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	279,940.00	98,061.91	364,355.24	84,415.24	30.15%
Other Certificated Salaries	1900	127,344.32	65,873.55	206,441.90	79,097.58	62.11%
Total, Certificated Salaries		1,675,084.32	635,886.45	1,983,148.14	308,063.82	18.39%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	614,859.00	158,994.18	577,829.51	(37,029.49)	-6.02%
Non-certificated Support Salaries	2200	207,451.00	69,705.37	220,256.04	12,805.04	6.17%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	72,468.83	135,774.39	52,449.39	62.95%
Clerical and Office Salaries	2400	90,094.64	27,722.85	87,842.65	(2,252.00)	-2.50%
Other Non-certificated Salaries	2900	23,475.00	19,393.68	48,377.01	24,902.01	106.08%
Total, Non-certificated Salaries		1,019,204.64	348,284.91	1,070,079.59	50,874.95	4.99%
3. Employee Benefits						
STRS	3101-3102	270,526.12	105,866.08	323,448.84	52,922.72	19.56%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	102,257.88	30,265.30	103,997.89	1,740.01	1.70%
Health and Welfare Benefits	3401-3402	287,820.00	118,086.33	314,899.66	27,079.66	9.41%
Unemployment Insurance	3501-3502	13,471.44	18,463.95	39,021.18	25,549.74	189.66%
Workers' Compensation Insurance	3601-3602	20,207.17	5,846.95	21,264.87	1,057.71	5.23%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	4,722.86	16,058.24	16,058.24	New
Total, Employee Benefits		694,282.61	283,251.47	818,690.69	124,408.08	17.92%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	44,500.00	16,969.73	53,729.69	9,229.69	20.74%
Books and Other Reference Materials	4200	16,680.00	(39.26)	16,719.83	39.83	0.24%
Materials and Supplies	4300	87,871.27	49,238.78	133,551.23	45,679.96	51.99%
Noncapitalized Equipment	4400	60,835.22	242,050.72	256,915.05	196,079.83	322.31%
Food	4700	402,313.43	(1,747.73)	296,254.00	(106,059.42)	-26.36%
Total, Books and Supplies		612,199.91	306,472.24	757,169.79	144,969.88	23.68%



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Delta Prep  
CDS #: 07-61648-0137430  
Charter Approving Entity: Antioch Unified School District  
County: Contra Costa  
Charter #: 1965  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	300.00	473.79	673.79	373.79	124.60%
Dues and Memberships	5300	10,057.17	2,004.54	8,756.37	(1,300.79)	-12.93%
Insurance	5400	15,204.17	4,457.22	14,761.39	(442.78)	-2.91%
Operations and Housekeeping Services	5500	74,500.00	30,979.25	172,207.92	97,707.92	131.15%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,222,490.18	404,169.39	1,246,492.54	24,002.36	1.96%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,382,252.67	388,031.72	1,720,565.09	338,312.42	24.48%
Communications	5900	27,207.17	17,371.36	49,556.53	22,349.36	82.15%
Total, Services and Other Operating Expenditures		2,732,011.35	847,487.27	3,213,013.63	481,002.27	17.61%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
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	6,500.00	6,499.96	18,414.29	11,914.29	183.30%
Total, Capital Outlay		6,500.00	6,499.96	18,414.29	11,914.29	183.30%
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	1,625.00	3,321.32	4,404.65	2,779.65	171.06%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		1,625.00	3,321.32	4,404.65	2,779.65	171.06%
<b>8. TOTAL EXPENDITURES</b>		6,740,907.83	2,431,203.62	7,864,920.79	1,124,012.96	16.67%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		19,749.52	(216,879.99)	43,592.55	23,843.02	120.73%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		19,749.52	(216,879.99)	43,592.55	23,843.02	120.73%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	493,604.81	504,229.66	504,229.66	10,624.85	2.15%
b. Adjustments to Beginning Balance	9793, 9795	-	6,530.19	6,530.19	6,530.19	New
c. Adjusted Beginning Balance		493,604.81	510,759.85	510,759.85		
2. Ending Fund Balance, June 30 (E + F.1.c.)		513,354.33	293,879.86	554,352.40		

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Delta Prep  
CDS #: 07-61648-0137430  
Charter Approving Entity: Antioch Unified School District  
County: Contra Costa  
Charter #: 1965  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance <b>(Modified Accrual Basis)</b> :						
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	-	-	-	-	
f. Components of Ending Net Position <b>(Accrual Basis)</b>			-	-	-	
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	-	-	-	
3. Unrestricted Net Position	9790A				-	

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Delta Prep  
CDS #: 07-61648-0137430  
Charter Approving Entity: Antioch Unified School District  
County: Contra Costa  
Charter #: 1965  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals	Totals
		Unrestricted	Restricted	Total	FY 2021-22	FY 2022-23
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,762,069.12	-	3,762,069.12	3,785,141.64	4,410,902.74
EPA - Current Year	8012	102,328.24	-	102,328.24	103,400.00	120,522.28
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,493,910.64	-	1,493,910.64	1,503,244.36	1,751,772.14
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,358,308.00	-	5,358,308.00	5,391,786.00	6,283,197.16
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	166,933.43	166,933.43	195,651.04	241,805.32
Special Education - Federal	8181, 8182	-	59,250.00	59,250.00	49,105.00	49,105.00
Child Nutrition - Federal	8220	-	275,449.05	275,449.05	375,776.28	405,838.38
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	729,680.47	729,680.47	3,000.00	3,000.00
Total, Federal Revenues		-	1,231,312.95	1,231,312.95	623,532.32	699,748.70
3. Other State Revenues						
Special Education - State	StateRevSE	-	311,936.02	311,936.02	356,068.75	366,068.75
All Other State Revenues	StateRevAO	494,123.93	25,782.60	519,906.53	192,967.86	558,460.25
Total, Other State Revenues		494,123.93	337,718.62	831,842.55	549,036.61	924,529.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	480,067.83	6,982.00	487,049.83	434,188.00	34,188.00
Total, Local Revenues		480,067.83	6,982.00	487,049.83	434,188.00	34,188.00
5. TOTAL REVENUES		6,332,499.76	1,576,013.57	7,908,513.33	6,998,542.93	7,941,662.86
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,123,394.52	288,956.47	1,412,350.99	1,427,700.00	1,518,293.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	348,603.63	15,751.61	364,355.24	313,940.00	423,940.00
Other Certificated Salaries	1900	41,640.77	164,801.13	206,441.90	88,116.82	167,575.87
Total, Certificated Salaries		1,513,638.93	469,509.21	1,983,148.14	1,829,756.82	2,109,808.87
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	577,829.51	577,829.51	616,253.00	628,575.00
Non-certificated Support Salaries	2200	220,256.04	-	220,256.04	207,451.00	207,451.00
Non-certificated Supervisors' and Administrators' Salaries	2300	130,931.17	4,843.21	135,774.39	83,325.00	83,325.00
Clerical and Office Salaries	2400	87,842.65	-	87,842.65	91,313.68	92,504.36
Other Non-certificated Salaries	2900	48,377.01	-	48,377.01	8,230.87	63,712.11
Total, Non-certificated Salaries		487,406.87	582,672.72	1,070,079.59	1,006,573.54	1,075,567.47
3. Employee Benefits						
STRS	3101-3102	211,984.17	111,464.67	323,448.84	293,127.04	381,875.41
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	68,158.86	35,839.02	103,997.89	102,004.35	111,343.14
Health and Welfare Benefits	3401-3402	206,381.15	108,518.51	314,899.66	353,340.00	361,140.00
Unemployment Insurance	3501-3502	25,573.97	13,447.21	39,021.18	28,163.30	31,653.76
Workers' Compensation Insurance	3601-3602	13,936.72	7,328.15	21,264.87	21,122.48	23,740.32
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	10,524.36	5,533.88	16,058.24	15,785.18	16,889.08
Total, Employee Benefits		536,559.24	282,131.44	818,690.69	813,542.35	926,641.71
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	52,818.81	910.88	53,729.69	58,400.00	58,400.00
Books and Other Reference Materials	4200	16,719.83	-	16,719.83	22,760.00	23,840.00
Materials and Supplies	4300	112,482.43	21,068.80	133,551.23	127,979.10	129,429.10
Noncapitalized Equipment	4400	87,172.65	169,742.40	256,915.05	110,908.06	108,770.68
Food	4700	5,253.87	291,000.13	296,254.00	427,315.64	427,315.64
Total, Books and Supplies		274,447.58	482,722.21	757,169.79	747,362.79	747,755.42

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Delta Prep  
CDS #: 07-61648-0137430  
Charter Approving Entity: Antioch Unified School District  
County: Contra Costa  
Charter #: 1965  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	673.79	-	673.79	2,900.00	3,000.00
Dues and Memberships	5300	8,756.37	-	8,756.37	5,329.00	5,329.00
Insurance	5400	14,761.39	-	14,761.39	16,175.00	16,175.00
Operations and Housekeeping Services	5500	172,207.92	-	172,207.92	136,300.00	136,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,246,492.54	-	1,246,492.54	1,232,272.00	1,232,272.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,466,175.78	254,389.31	1,720,565.09	1,110,251.11	1,630,457.00
Communications	5900	49,556.53	-	49,556.53	27,479.00	27,979.00
Total, Services and Other Operating Expenditures		2,958,624.31	254,389.31	3,213,013.63	2,530,706.11	3,051,512.00
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
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	18,414.29	-	18,414.29	6,500.00	6,500.00
Total, Capital Outlay		18,414.29	-	18,414.29	6,500.00	6,500.00
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	4,404.65	-	4,404.65		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		4,404.65	-	4,404.65	-	-
<b>8. TOTAL EXPENDITURES</b>		5,793,495.89	2,071,424.90	7,864,920.79	6,934,441.61	7,917,785.47
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		539,003.88	(495,411.33)	43,592.55	64,101.32	23,877.38
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(495,411.33)	495,411.33	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(495,411.33)	495,411.33	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		43,592.55	-	43,592.55	64,101.32	23,877.38
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	504,229.66	-	504,229.66	554,352.40	618,453.72
b. Adjustments to Beginning Balance	9793, 9795	6,530.19	-	6,530.19		
c. Adjusted Beginning Balance		510,759.85	-	510,759.85	554,352.40	618,453.72
2. Ending Fund Balance, June 30 (E + F.1.c.)		554,352.40	-	554,352.40	618,453.72	642,331.10

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Delta Prep  
CDS #: 07-61648-0137430  
Charter Approving Entity: Antioch Unified School District  
County: Contra Costa  
Charter #: 1965  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
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	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis</b> )						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
<u>3. Unrestricted Net Position</u>	9790A					

**Rocketship Delta Prep First Interim Report - Cash Flow Worksheet**  
**2020-21**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL	
ACTUALS THROUGH THE MONTH OF OCTOBER																
A. BEGINNING CASH		9110	543,041	497,279	278,036	47,336	464,211	129,255	187,335	418,378	227,575	621,518	383,058	491,531		
B. RECEIPTS																
LCFF Sources																
State Aid, EPA		8011-8019	178,474	146,589	292,557	292,557	369,277	369,277	369,277	369,277	369,277	369,277	369,277	369,277		3,864,397
In Lieu Property Taxes		8096	66,683	58,981	113,098	113,098	142,756	142,756	142,756	142,756	142,756	142,756	142,756	142,756		1,493,911
Other LCFF/Revenue Limit Transfers		8091, 8097														0
Federal Revenue		8100-8299	16,275	8,077	38,394	457,948	79,444	104,555	91,674	91,381	90,795	90,307	90,209	72,254		1,231,313
Other State Revenue		8300-8599	40,876	42,398	74,114	73,780	76,655	76,171	75,836	75,599	75,008	74,575	74,476	72,356		831,843
Other Local Revenue		8600-8799	60	200	200,083	83	23,828	123,828	22,828	22,828	22,828	22,828	22,828	24,828		487,050
All Other Financing Sources		8930-8979														0
Other Receipts/Non-Revenue			35,736	(70,566)	(149,729)	181,043	(472,296)	(81,274)	134,944	(201,216)	(295,411)	(301,563)	(106,149)	(359,123)		(1,685,604)
TOTAL RECEIPTS			338,104	185,678	568,517	1,118,508	219,665	735,314	837,315	500,626	405,254	398,180	593,398	322,349	0	6,222,910
C. DISBURSEMENTS																
Certificated Salaries		1000-1999	161,300	155,611	159,511	159,464	168,408	168,408	168,408	168,408	168,408	168,408	168,408	168,408		1,983,148
Classified Salaries		2000-2999	51,792	92,902	100,645	102,946	90,443	90,443	90,443	90,443	90,443	90,443	90,443	88,693		1,070,080
Employee Benefits		3000-3999	62,153	63,133	70,435	87,531	66,954	66,954	66,954	66,954	66,954	66,954	66,954	66,761		818,691
Books and Supplies		4000-4999	26,981	30,141	183,594	65,756	56,701	59,895	59,395	58,629	55,129	53,862	53,844	53,244		757,170
Services and Operating Expenditures		5000-5999	162,521	186,116	212,560	286,291	312,612	327,967	357,813	283,143	270,217	269,457	269,187	275,130		3,213,014
Capital Outlay		6000-6999	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	542	1,625	1,625		18,414
Other Outgo		7000-7499	83	83	2,697	457	188	188	188	188	83	83	83	83		4,405
All Other Financing Uses		7630-7699														0
Other Disbursements/Non Expenditures			(82,591)	(124,688)	68,149	(2,436)	(142,309)	(38,246)	(138,552)	22,041	(641,547)	(13,109)	(165,619)	(240,006)		(1,498,912)
TOTAL DISBURSEMENTS			383,866	404,921	799,217	701,634	554,622	677,233	606,272	691,429	11,312	636,639	484,926	413,938	0	6,366,010
D. PRIOR YEAR TRANSACTIONS, Other																
Accounts Receivable		9200-9399														0
Accounts Payable		9500-9630,														
(Liabilities, including Deferred Revenue)		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)			(45,762)	(219,243)	(230,700)	416,875	(334,956)	58,081	231,043	(190,804)	393,943	(238,459)	108,472	(91,589)	0	(143,100)
F. ENDING CASH (A + E)			497,279	278,036	47,336	464,211	129,255	187,335	418,378	227,575	621,518	383,058	491,531	399,941		
G. ENDING CASH, PLUS ACCRUALS																399,941

**Rocketship Delta Prep First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	466	458	480
Grades 4-6	79	92	114
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	545	550	594
ADA%	91.5%	94.0%	94.0%
Total ADA	499.0	517.0	558.4
Free and Reduced Lunch Students (FRL)	403	407	440
English Language Learners (EL)	153	154	166
Foster Youth	1	1	1
Unduplicated Count (FRL, EL, Foster Youth)	417	421	455
Special Education Students	62	63	68
Resident LEA Unduplicated % for LCFF Concentration Grant	73%	73%	73%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Local Control Funding Formula Rates</u></b>			
Grades K-3	\$ 10,470	\$ 10,429	\$ 11,253
Grades 4-6	\$ 10,470	\$ 10,429	\$ 11,253
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 505	\$ 683	\$ 683
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding: \$99,010 (FY21) Learning Loss Mitigation Funding: \$457,817 (FY21) Comprehensive Support & Improvement (CSI) Funding: \$170,000 (FY21)		
<b><u>State Revenues:</u></b>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant: ~\$8,000 SB117 Revenue: \$7,584 (FY21)		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$10,000 Grants (FY21): \$476,000 Grants (FY22): \$400,000		

**Rocketship Delta Prep First Interim Assumptions  
2020-21**

<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			
Number of FTEs - Teachers	17	17	18
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	4	4	4
COLA percentage increase		0.0%	0.0%
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Non Certificated Salaries:</u></b>			
Number of FTEs - Instructional Aides' Salaries	16	16	16
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Benefits</u></b>			
STRS (rate)	16.2%	16.0%	18.1%
Number of STRS employees	8	8	8
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$ 7,400	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	12	12	12
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
<b><u>Books and Supplies</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Services &amp; Other Operating Expenditures</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Capital Outlay</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Other Outgo</u></b>			



**Rocketship Delta Prep First Interim Assumptions  
2020-21**

**Other Financing Sources**

1) Rocketship applied for SB820 funding for additional ADA growth for this school; FY21 LCFF funding assumes ADA growth  
2) For FY21, the Assumptions page reflects the projected enrollment (not the FY20 P-2 or SB820 growth enrollment) and ADA growth  
3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"  
4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.  
5) LLMF/COVID expenditures were incurred in FY20 and will be included in FY21 Federal Expenditure Schedule

**Other Financing Uses**

**Rocketship Delta Prep First Interim 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.

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Si Se Puede Acad  
CDS #: 43-10439-0119024  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1061  
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:  
(   x   ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020  
Charter School Official  
(Original signature required)

Print  
Name: Keysha Bailey Title: CFO

---

To the County Superintendent of Schools:  
(        ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	<u>Keysha Bailey</u> Name
_____ Title	<u>CFO</u> Title
_____ Phone	<u>(877) 806-0920 ex. 104</u> Phone
_____ E-mail	<u>Kbailey@rsed.org</u> E-mail

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(        ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Si Se Puede Academy  
**CDS #:** 43-10439-0119024  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1061  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,768,160.10		2,768,160.10	775,084.82		775,084.82	2,381,038.10		2,381,038.10
EPA - Current Year	8012	305,488.00		305,488.00	85,536.64		85,536.64	692,610.00		692,610.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,025,992.90		1,025,992.90	287,278.02		287,278.02	1,025,992.90		1,025,992.90
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,099,641.00	-	4,099,641.00	1,147,899.48	-	1,147,899.48	4,099,641.00	-	4,099,641.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		262,971.16	262,971.16		78,042.08	78,042.08		262,971.16	262,971.16
Special Education - Federal	8181, 8182		50,000.00	50,000.00		16,666.68	16,666.68		50,000.01	50,000.01
Child Nutrition - Federal	8220		251,409.20	251,409.20		7,362.51	7,362.51		198,335.59	198,335.59
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		608,880.00	608,880.00		367,304.84	367,304.84		608,039.07	608,039.07
Total, Federal Revenues		-	1,173,260.37	1,173,260.37	-	469,376.11	469,376.11	-	1,119,345.84	1,119,345.84
3. Other State Revenues										
Special Education - State	StateRevSE		245,839.00	245,839.00		73,064.20	73,064.20		249,290.20	249,290.20
All Other State Revenues	StateRevAO	489,873.94	145,366.37	635,240.31	136,014.16	41,745.00	177,759.16	487,734.92	140,632.22	628,367.14
Total, Other State Revenues		489,873.94	391,205.37	881,079.31	136,014.16	114,809.20	250,823.36	487,734.92	389,922.42	877,657.34
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	48,720.00	13,214.00	61,934.00	25.06	95.00	120.06	35,805.06	8,904.33	44,709.39
Total, Local Revenues		48,720.00	13,214.00	61,934.00	25.06	95.00	120.06	35,805.06	8,904.33	44,709.39
5. TOTAL REVENUES										
		4,638,234.94	1,577,679.74	6,215,914.67	1,283,938.70	584,280.31	1,868,219.01	4,623,180.98	1,518,172.59	6,141,353.57
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	882,900.00	127,500.00	1,010,400.00	295,743.49	59,519.81	355,263.30	795,525.30	233,338.00	1,028,863.30
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	-	324,960.00	53,081.53	12,762.82	65,844.35	227,136.50	55,347.85	282,484.35
Other Certificated Salaries	1900	50,000.00	92,673.80	142,673.80	14,624.37	34,041.00	48,665.37	47,957.70	118,144.78	166,102.48
Total, Certificated Salaries		1,257,860.00	220,173.80	1,478,033.80	363,449.38	106,323.64	469,773.02	1,070,619.50	406,830.63	1,477,450.13
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	288,354.00	288,354.00	-	74,868.01	74,868.01	-	267,104.01	267,104.01
Non-certificated Support Salaries	2200	155,414.00	-	155,414.00	48,490.49	-	48,490.49	172,817.16	-	172,817.16
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	27,978.11	3,924.24	31,902.35	70,434.32	17,018.03	87,452.35
Clerical and Office Salaries	2400	83,943.07	-	83,943.07	27,689.21	-	27,689.21	83,692.52	-	83,692.52
Other Non-certificated Salaries	2900	33,475.00	-	33,475.00	13,578.85	-	13,578.85	35,895.52	-	35,895.52
Total, Non-certificated Salaries		356,157.07	288,354.00	644,511.07	117,736.66	78,792.25	196,528.91	362,839.52	284,122.04	646,961.55
3. Employee Benefits										
STRS	3101-3102	178,442.99	56,221.97	234,664.96	52,089.28	20,039.14	72,128.42	156,662.50	75,514.10	232,176.61

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Si Se Puede Academy

**CDS #:** 43-10439-0119024

**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)

**County:** Santa Clara

**Charter #: 1061****Fiscal Year: 2020-21**

*This charter school uses the following basis of accounting:*

**x 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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	52,931.86	16,677.22	69,609.09	14,030.50	5,397.64	19,428.14	45,711.93	22,033.96	67,745.89
Health and Welfare Benefits	3401-3402	167,686.94	52,833.06	220,520.00	54,362.97	20,913.84	75,276.81	149,991.55	72,298.59	222,290.14
Unemployment Insurance	3501-3502	15,874.03	5,001.42	20,875.45	10,706.12	4,118.73	14,824.85	19,684.39	9,488.22	29,172.61
Workers' Compensation Insurance	3601-3602	12,048.10	3,795.99	15,844.09	3,124.70	1,202.09	4,326.79	10,264.80	4,947.81	15,212.61
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	7,719.88	2,432.30	10,152.18	3,930.19	1,511.97	5,442.16	8,463.07	4,079.35	12,542.42
Total, Employee Benefits		434,703.79	136,961.97	571,665.76	138,243.76	53,183.41	191,427.17	390,778.24	188,362.04	579,140.28
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	28,000.00	-	28,000.00	13,378.11	29.00	13,407.11	24,941.71	29.00	24,970.71
Books and Other Reference Materials	4200	7,160.00	-	7,160.00	1,656.32	-	1,656.32	6,181.79	-	6,181.79
Materials and Supplies	4300	153,102.70	-	153,102.70	18,794.39	25,181.27	43,975.66	123,047.73	25,181.27	148,229.00
Noncapitalized Equipment	4400	98,330.18	-	98,330.18	32,117.46	48,783.11	80,900.57	44,132.52	59,491.90	103,624.42
Food	4700	15,801.82	232,035.96	247,837.78	-	3,012.88	3,012.88	10,762.73	171,624.31	182,387.03
Total, Books and Supplies		302,394.70	232,035.96	534,430.66	65,946.28	77,006.26	142,952.54	209,066.48	256,326.48	465,392.96
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	1,450.00	-	1,450.00	182.90	-	182.90	1,149.57	-	1,149.57
Dues and Memberships	5300	8,411.00	-	8,411.00	1,918.53	-	1,918.53	7,525.86	-	7,525.86
Insurance	5400	9,506.25	-	9,506.25	3,604.86	-	3,604.86	9,379.71	-	9,379.71
Operations and Housekeeping Services	5500	97,115.20	-	97,115.20	31,542.98	-	31,542.98	153,987.11	-	153,987.11
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,177,946.64	-	1,177,946.64	366,370.75	-	366,370.75	1,166,269.46	-	1,166,269.46
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,438,478.03	192,215.16	1,630,693.19	323,499.74	67,515.87	391,015.61	1,264,020.85	274,975.94	1,538,996.79
Communications	5900	18,060.50	-	18,060.50	(3,151.79)	-	(3,151.79)	8,888.04	-	8,888.04
Total, Services and Other Operating Expenditures		2,750,967.61	192,215.16	2,943,182.77	723,967.97	67,515.87	791,483.84	2,611,220.61	274,975.94	2,886,196.55
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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	27,322.64	-	27,322.64	9,159.08	-	9,159.08	27,374.18	-	27,374.18
Total, Capital Outlay		27,322.64	-	27,322.64	9,159.08	-	9,159.08	27,374.18	-	27,374.18
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	-	-	-	-	-	-	-	-	-

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Si Se Puede Academy  
**CDS #:** 43-10439-0119024  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1061  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,129,405.81	1,069,740.89	6,199,146.70	1,418,503.14	382,821.42	1,801,324.56	4,671,898.52	1,410,617.12	6,082,515.65
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(491,170.88)	507,938.84	16,767.97	(134,564.44)	201,458.89	66,894.45	(48,717.54)	107,555.47	58,837.93
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	507,938.84	(507,938.84)	-	-	-	-	-	-	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		507,938.84	(507,938.84)	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		16,767.97	-	16,767.97	(134,564.44)	201,458.89	66,894.45	(48,717.54)	107,555.47	58,837.93
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	3,427,382.77	-	3,427,382.77	3,427,382.77	-	3,427,382.77	3,427,382.77	-	3,427,382.77
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	10,624.86		10,624.86	10,624.86		10,624.86
c. Adjusted Beginning Balance		3,427,382.77	-	3,427,382.77	3,438,007.63	-	3,438,007.63	3,438,007.63	-	3,438,007.63
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,444,150.74	-	3,444,150.74	3,303,443.19	201,458.89	3,504,902.08	3,389,290.09	107,555.47	3,496,845.56
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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	-	-	-	-	-	-	-	-	-
<b>f. Components of Ending Net Position (Accrual Basis only)</b>										
1. Net Investment in Capital Assets	9796			-						-
2. Restricted Net Position	9797		-	-		201,458.89	201,458.89		107,555.47	107,555.47

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Si Se Puede Academy  
**CDS #:** 43-10439-0119024  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1061  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Unrestricted Net Position	9790A	3,444,150.74		3,444,150.74	3,303,443.19		3,303,443.19	3,389,290.09		3,389,290.09
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				2,545,374.56	201,458.89	2,746,833.45			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				803,783.73		803,783.73			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				34,652.41		34,652.41			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				767,369.98		767,369.98			
9. TOTAL ASSETS					4,151,180.68	201,458.89	4,352,639.57			
<b>H.</b> 1. Deferred Outflows of Resources	9490									
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				179,085.60		179,085.60			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Deferred Revenue	9650				406,834.42		406,834.42			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				261,817.47		261,817.47			
6. TOTAL LIABILITIES					847,737.49	-	847,737.49			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					3,303,443.19	201,458.89	3,504,902.08			

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Si Se Puede Academy  
CDS #: 43-10439-0119024  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1061  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	2,768,160.10	775,084.82	2,381,038.10	(387,122.00)	-13.98%
EPA - Current Year	8012	305,488.00	85,536.64	692,610.00	387,122.00	126.72%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,025,992.90	287,278.02	1,025,992.90	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,099,641.00	1,147,899.48	4,099,641.00	0.00	0.00%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	262,971.16	78,042.08	262,971.16	(0.00)	0.00%
Special Education - Federal	8181, 8182	50,000.00	16,666.68	50,000.01	0.01	0.00%
Child Nutrition - Federal	8220	251,409.20	7,362.51	198,335.59	(53,073.61)	-21.11%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	608,880.00	367,304.84	608,039.07	(840.93)	-0.14%
Total, Federal Revenues		1,173,260.37	469,376.11	1,119,345.84	(53,914.53)	-4.60%
3. Other State Revenues						
Special Education - State	StateRevSE	245,839.00	73,064.20	249,290.20	3,451.20	1.40%
All Other State Revenues	StateRevAO	635,240.31	177,759.16	628,367.14	(6,873.16)	-1.08%
Total, Other State Revenues		881,079.31	250,823.36	877,657.34	(3,421.96)	-0.39%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	61,934.00	120.06	44,709.39	(17,224.61)	-27.81%
Total, Local Revenues		61,934.00	120.06	44,709.39	(17,224.61)	-27.81%
5. TOTAL REVENUES		6,215,914.67	1,868,219.01	6,141,353.57	(74,561.10)	-1.20%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,010,400.00	355,263.30	1,028,863.30	18,463.30	1.83%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	65,844.35	282,484.35	(42,475.65)	-13.07%
Other Certificated Salaries	1900	142,673.80	48,665.37	166,102.48	23,428.68	16.42%
Total, Certificated Salaries		1,478,033.80	469,773.02	1,477,450.13	(583.67)	-0.04%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	288,354.00	74,868.01	267,104.01	(21,249.99)	-7.37%
Non-certificated Support Salaries	2200	155,414.00	48,490.49	172,817.16	17,403.16	11.20%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	31,902.35	87,452.35	4,127.35	4.95%
Clerical and Office Salaries	2400	83,943.07	27,689.21	83,692.52	(250.55)	-0.30%
Other Non-certificated Salaries	2900	33,475.00	13,578.85	35,895.52	2,420.52	7.23%
Total, Non-certificated Salaries		644,511.07	196,528.91	646,961.55	2,450.48	0.38%
3. Employee Benefits						
STRS	3101-3102	234,664.96	72,128.42	232,176.61	(2,488.35)	-1.06%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	69,609.09	19,428.14	67,745.89	(1,863.20)	-2.68%
Health and Welfare Benefits	3401-3402	220,520.00	75,276.81	222,290.14	1,770.14	0.80%
Unemployment Insurance	3501-3502	20,875.45	14,824.85	29,172.61	8,297.17	39.75%
Workers' Compensation Insurance	3601-3602	15,844.09	4,326.79	15,212.61	(631.47)	-3.99%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	10,152.18	5,442.16	12,542.42	2,390.24	23.54%
Total, Employee Benefits		571,665.76	191,427.17	579,140.28	7,474.52	1.31%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	28,000.00	13,407.11	24,970.71	(3,029.29)	-10.82%
Books and Other Reference Materials	4200	7,160.00	1,656.32	6,181.79	(978.21)	-13.66%
Materials and Supplies	4300	153,102.70	43,975.66	148,229.00	(4,873.70)	-3.18%
Noncapitalized Equipment	4400	98,330.18	80,900.57	103,624.42	5,294.24	5.38%
Food	4700	247,837.78	3,012.88	182,387.03	(65,450.74)	-26.41%
Total, Books and Supplies		534,430.66	142,952.54	465,392.96	(69,037.70)	-12.92%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	1,450.00	182.90	1,149.57	(300.43)	-20.72%
Dues and Memberships	5300	8,411.00	1,918.53	7,525.86	(885.14)	-10.52%
Insurance	5400	9,506.25	3,604.86	9,379.71	(126.54)	-1.33%



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Si Se Puede Academy  
CDS #: 43-10439-0119024  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1061  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Operations and Housekeeping Services	5500	97,115.20	31,542.98	153,987.11	56,871.91	58.56%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,177,946.64	366,370.75	1,166,269.46	(11,677.17)	-0.99%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,630,693.19	391,015.61	1,538,996.79	(91,696.40)	-5.62%
Communications	5900	18,060.50	(3,151.79)	8,888.04	(9,172.46)	-50.79%
Total, Services and Other Operating Expenditures		2,943,182.77	791,483.84	2,886,196.55	(56,986.22)	-1.94%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries						
Equipment	6300	-	-	-	-	
Equipment Replacement	6400	-	-	-	-	
Depreciation Expense (for accrual basis only)	6500	-	-	-	-	
Total, Capital Outlay	6900	27,322.64	9,159.08	27,374.18	51.53	0.19%
		27,322.64	9,159.08	27,374.18	51.53	0.19%
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	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		6,199,146.70	1,801,324.56	6,082,515.65	(116,631.06)	-1.88%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		16,767.97	66,894.45	58,837.93	42,069.96	250.89%
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	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		16,767.97	66,894.45	58,837.93	42,069.96	250.89%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,427,382.77	3,427,382.77	3,427,382.77	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	10,624.86	10,624.86	10,624.86	New
c. Adjusted Beginning Balance		3,427,382.77	3,438,007.63	3,438,007.63		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,444,150.74	3,504,902.08	3,496,845.56		
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	-	-	-	-	
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	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	201,458.89	107,555.47	107,555.47	New
3. Unrestricted Net Position	9790A	3,444,150.74	3,303,443.19	3,389,290.09	(54,860.65)	-1.59%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Si Se Puede Acaden  
CDS #: 43-10439-0119024  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1061  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,381,038.10	-	2,381,038.10	2,694,145.15	2,936,176.29
EPA - Current Year	8012	692,610.00	-	692,610.00	297,023.64	307,252.72
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,025,992.90	-	1,025,992.90	998,456.39	1,088,159.34
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,099,641.00	-	4,099,641.00	3,989,625.18	4,331,588.35
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	262,971.16	262,971.16	251,715.25	249,547.25
Special Education - Federal	8181, 8182	-	50,000.01	50,000.01	50,000.00	50,000.00
Child Nutrition - Federal	8220	-	198,335.59	198,335.59	261,676.94	261,676.94
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	608,039.07	608,039.07	3,000.00	3,000.00
Total, Federal Revenues		-	1,119,345.84	1,119,345.84	566,392.19	564,224.19
3. Other State Revenues						
Special Education - State	StateRevSE	-	249,290.20	249,290.20	330,976.50	329,248.50
All Other State Revenues	StateRevAO	487,734.92	140,632.22	628,367.14	582,001.91	628,976.61
Total, Other State Revenues		487,734.92	389,922.42	877,657.34	912,978.41	958,225.11
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	35,805.06	8,904.33	44,709.39	52,034.00	52,034.00
Total, Local Revenues		35,805.06	8,904.33	44,709.39	52,034.00	52,034.00
5. TOTAL REVENUES		4,623,180.98	1,518,172.59	6,141,353.57	5,521,029.78	5,906,071.65
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	795,525.30	233,338.00	1,028,863.30	953,100.00	971,562.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	227,136.50	55,347.85	282,484.35	324,960.00	324,960.00
Other Certificated Salaries	1900	47,957.70	118,144.78	166,102.48	147,256.28	192,198.79
Total, Certificated Salaries		1,070,619.50	406,830.63	1,477,450.13	1,425,316.28	1,488,720.79
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	267,104.01	267,104.01	288,354.00	294,120.00
Non-certificated Support Salaries	2200	172,817.16	-	172,817.16	186,490.00	186,490.00
Non-certificated Supervisors' and Administrators' Salaries	2300	70,434.32	17,018.03	87,452.35	83,325.00	83,325.00
Clerical and Office Salaries	2400	83,692.52	-	83,692.52	84,830.21	85,696.72
Other Non-certificated Salaries	2900	35,895.52	-	35,895.52	27,188.04	46,467.63
Total, Non-certificated Salaries		362,839.52	284,122.04	646,961.55	670,187.25	696,099.36
3. Employee Benefits						
STRS	3101-3102	156,662.50	75,514.10	232,176.61	224,330.67	264,933.46
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	45,711.93	22,033.96	67,745.89	70,808.91	73,710.55
Health and Welfare Benefits	3401-3402	149,991.55	72,298.59	222,290.14	224,640.00	224,640.00
Unemployment Insurance	3501-3502	19,684.39	9,488.22	29,172.61	20,605.04	21,498.20
Workers' Compensation Insurance	3601-3602	10,264.80	4,947.81	15,212.61	15,641.28	16,311.15
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	8,463.07	4,079.35	12,542.42	10,563.00	10,977.59
Total, Employee Benefits		390,778.24	188,362.04	579,140.28	566,588.89	612,070.96
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	24,941.71	29.00	24,970.71	52,400.00	52,400.00
Books and Other Reference Materials	4200	6,181.79	-	6,181.79	21,360.00	21,360.00
Materials and Supplies	4300	123,047.73	25,181.27	148,229.00	141,103.00	141,103.00
Noncapitalized Equipment	4400	44,132.52	59,491.90	103,624.42	59,303.33	59,411.29
Food	4700	10,762.73	171,624.31	182,387.03	259,471.34	259,570.34
Total, Books and Supplies		209,066.48	256,326.48	465,392.96	533,637.67	533,844.63

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Si Se Puede Acaden  
CDS #: 43-10439-0119024  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1061  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	1,149.57	-	1,149.57	5,050.00	5,050.00
Dues and Memberships	5300	7,525.86	-	7,525.86	3,481.00	3,481.00
Insurance	5400	9,379.71	-	9,379.71	9,575.00	9,575.00
Operations and Housekeeping Services	5500	153,987.11	-	153,987.11	158,915.20	158,915.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,166,269.46	-	1,166,269.46	1,151,003.00	1,151,003.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,264,020.85	274,975.94	1,538,996.79	1,134,416.57	1,188,729.36
Communications	5900	8,888.04	-	8,888.04	21,381.00	21,381.00
Total, Services and Other Operating Expenditures		2,611,220.61	274,975.94	2,886,196.55	2,483,821.77	2,538,134.56
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
<i>Depreciation Expense (for accrual basis only)</i>	6900	27,374.18	-	27,374.18	25,851.54	19,072.77
Total, Capital Outlay		27,374.18	-	27,374.18	25,851.54	19,072.77
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		4,671,898.52	1,410,617.12	6,082,515.65	5,705,403.39	5,887,943.07
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(48,717.54)	107,555.47	58,837.93	(184,373.61)	18,128.58
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-		
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(48,717.54)	107,555.47	58,837.93	(184,373.61)	18,128.58
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,427,382.77	-	3,427,382.77	3,496,845.56	3,312,471.95
b. Adjustments to Beginning Balance	9793, 9795	10,624.86	-	10,624.86		
c. Adjusted Beginning Balance		3,438,007.63	-	3,438,007.63	3,496,845.56	3,312,471.95
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,389,290.09	107,555.47	3,496,845.56	3,312,471.95	3,330,600.52
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
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						

CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP

Charter School Name: Rocketship Si Se Puede Acaden  
CDS #: 43-10439-0119024  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1061  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
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	-	-	-	-	-
f. Components of Ending Net Position <b>(Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		107,555.47	107,555.47		
<u>3. Unrestricted Net Position</u>	9790A	3,389,290.09		3,389,290.09	3,312,471.95	3,330,600.52

## Rocketship Si Se Puede Academy First Interim Report - Cash Flow Worksheet 2020-21

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	2,221,560	2,390,627	2,178,164	2,813,292	2,746,833	2,553,053	2,441,171	2,463,487	2,330,118	2,131,275	1,886,896	1,824,687		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	133,932	173,433	276,628	276,628	276,628	276,628	276,628	276,628	276,628	276,628	276,628	276,628		3,073,648
In Lieu Property Taxes	8096	44,911	57,689	92,339	92,339	92,339	92,339	92,339	92,339	92,339	92,339	92,339	92,339		1,025,993
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	15,915	24,143	57,346	371,972	116,128	120,051	71,176	71,176	71,176	71,070	71,070	58,123		1,119,346
Other State Revenue	8300-8599	53,891	49,406	69,725	77,801	78,627	78,623	78,532	78,532	78,502	78,403	78,403	77,213		877,657
Other Local Revenue	8600-8799	3	2	86	29	14,236	4,336	4,336	4,336	4,336	4,336	4,336	4,336		44,709
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		338,267	(109,122)	(12,953)	(21,123)	(12,597)	(44,435)	140,960	(134,185)	(211,452)	(232,678)	(86,683)	(278,870)		(664,873)
TOTAL RECEIPTS		586,918	195,551	483,172	797,647	565,361	527,543	663,971	388,827	311,529	290,098	436,094	229,770	0	5,476,480
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	110,347	123,849	118,229	117,348	125,960	125,960	125,960	125,960	125,960	125,960	125,960	125,960		1,477,450
Classified Salaries	2000-2999	33,443	51,549	55,980	55,558	56,304	56,304	56,304	56,304	56,304	56,304	56,304	56,304		646,962
Employee Benefits	3000-3999	39,182	42,644	48,682	60,920	48,464	48,464	48,464	48,464	48,464	48,464	48,464	48,464		579,140
Books and Supplies	4000-4999	27,966	29,652	72,291	13,043	45,109	54,143	42,091	36,840	36,839	36,773	35,323	35,323		465,393
Services and Operating Expenditures	5000-5999	135,156	174,855	211,209	270,263	350,458	321,446	244,492	244,492	252,374	227,817	227,817	225,817		2,886,197
Capital Outlay	6000-6999	2,290	2,290	2,290	2,290	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277		27,374
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		69,467	(16,825)	(660,636)	344,684	130,571	30,832	122,067	7,859	(11,845)	36,882	2,158	(45,601)		9,611
TOTAL DISBURSEMENTS		417,851	408,014	(151,955)	864,105	759,142	639,425	641,655	522,196	510,373	534,477	498,303	448,543	0	6,092,127
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)		169,067	(212,463)	635,128	(66,458)	(193,780)	(111,882)	22,316	(133,369)	(198,843)	(244,379)	(62,209)	(218,773)	0	(615,647)
F. ENDING CASH (A + E)		2,390,627	2,178,164	2,813,292	2,746,833	2,553,053	2,441,171	2,463,487	2,330,118	2,131,275	1,886,896	1,824,687	1,605,914		
G. ENDING CASH, PLUS ACCRUALS															1,605,913

**Rocketship Si Se Puede Academy First Interim Assumptions  
2020-21**

<u>Enrollment Assumptions</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Grades K-3	262	283	283
Grades 4-6	117	100	100
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	379	383	383
<u>ADA%</u>	97.7%	94.0%	94.0%
Total ADA	370.3	360.0	360.0
Free and Reduced Lunch Students (FRL)	339	342	342
English Language Learners (EL)	225	228	228
Foster Youth	1	1	1
Unduplicated Count (FRL, EL, Foster Youth)	342	346	346
Special Education Students	41	41	41
Resident LEA Unduplicated % for LCFF Concentration Grant	85%	85%	85%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<u>Funding Rates:</u>			
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<u>Local Control Funding Formula Rates</u>			
Grades K-3	\$ 11,072	\$ 11,082	\$ 12,077
Grades 4-6	\$ 11,072	\$ 11,082	\$ 12,077
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 523	\$ 683	\$ 683
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,844/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding: \$164,789 (FY21) Learning Loss Mitigation Funding: \$441,091 (FY21)		
<u>State Revenues:</u>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$7,000 SB740 \$1,090/ADA SB117: ~\$4,278 (FY21)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$9,000 Uniform Sales ~\$1,000 Grants and Fundraising ~\$35,000		
<u>Expenditure Assumptions</u>			
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	13	12	12

**Rocketship Si Se Puede Academy First Interim Assumptions  
2020-21**

Number of FTEs - Pupil Support Salaries

Number of FTEs - Supervisor/Admin Salaries

Number of FTEs - Other Certificated Salaries

COLA percentage increase

*Provide description of significant changes from prior reporting period*

3	3	3
2	2	2
	0.0%	0.0%

**Non Certificated Salaries:**

Number of FTEs - Instructional Aides' Salaries

Number of FTEs - Non-certificated Support Salaries

Number of FTEs - Supervisor/Admin Salaries

Number of FTEs - Clerical and Office Salaries

Number of FTEs - Other Non-Certificated Salaries

*Provide description of significant changes from prior reporting period*

8	8	8
2	2	2
1	1	1
1	1	1
-	-	-

**Benefits**

STRS (rate)

Number of STRS employees

Non-certificated retirement (rate)

Number of employees non-STRS retirement

Health and welfare (per FTE)

Number eligible employees for health benefits

Unemployment insurance (rate)

Workers Comp Insurance (rate)

16.2%	16.0%	18.1%
5	5	5
0.0%	0.0%	0.0%
4	4	4
\$ 7,400	\$ 7,800	\$ 7,800
9	9	9
1.0%	1.0%	1.0%
0.8%	0.8%	0.8%

**Books and Supplies**

*Provide description of significant changes from prior reporting period*

**Services & Other Operating Expenditures**

*Provide description of significant changes from prior reporting period*

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Other Outgo**

**Other Financing Sources**

1) FY21 LCFF funding assumes FY20 P-2 ADA  
2) For FY21, the Assumptions page reflects estimated enrollment and P-2 ADA.  
3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"  
4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.  
5) LLMF/COVID expenditures were incurred in FY20 and will be included in FY21 Federal Expenditure Schedule

**Other Financing Uses**

NOTE: Provide detail description including, but not limited to:  
Significant changes from prior reporting period  
Explanation for projected increase or decrease in revenues and expenditures  
Explanation for deficit spending and steps taken by the school to restore reserves

Please see assumptions.

Enrollment , Demographics and Average Daily Attendance: \*Actual Enrollment as of 10/31/2020  
\*Without the hold harmless provision

Did your LEA apply for growth funding? (Yes or No)

If yes, what is the projected growth enrollment, ADA, and funding increase?

Revenue

LCFF:

Federal Income: Detailed description of all specific programs, including, but not limited to, Title I, II,III, IDEA and NSLP

State Income: Detailed description of all specific programs, including, but not limited to, Lottery, Mandate Block Grant, Facilities Reimbursement, ASES, and Special Education

Local Income: Detailed description of all local revenue, including, but not limited to, donations and fundraising.

Expenditure

Salaries and Benefits: Including teacher-instructional staff ratio and average budgeted salary by position.

Books and supplies:



Services and other Operating Expenditure: Including, but not limited to, facility lease expenses, CMO fees, insurance, after school program and Special Education consultant

Capital Outlay:

Transfer and other Outgo: Debt services

Reserves

Cash % of Fund Balance

**Rocketship Si Se Puede Academy First Interim 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.

**CHARTER SCHOOL  
2020/21 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Si Se Puede Academy  
CDS #: 43-10439-0119024  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
Charter #: Santa Clara  
Fiscal Year: 2020/21

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE  
PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

	Description	2020-21 Amount	2021- 22 Amount	2022-23 Amount
<b>BEFORE SCHOOL PROGRAM</b>				
<b>REVENUES</b>				
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>	
Federal		Select		
Other State		Select		
Local		Select		
<b>Total Revenue</b>			0	0
<b>EXPENDITURES</b>				
		Compensation		
		Supplies		
		Transportation		
		Other		
<b>Total Expenditure</b>			0	0
<b>NET PROFIT/LOSS</b>			0	0
Identify plans for profit:  Identify plans to compensate for loss:				
<b>On the "Alternative Form"</b>			All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).	
<b>AFTER SCHOOL PROGRAM</b>				
<b>REVENUES</b>				
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>	
Federal		Select		122,134
Other State		Select	ASES Grant	121,500
Local		Select		121,500
<b>Total Revenue</b>			122,134	121,500
<b>EXPENDITURES</b>				
		Compensation		
		Supplies		
		Transportation		
		Other	122,134	121,500
<b>Total Expenditure</b>			122,134	121,500
<b>NET PROFIT/LOSS</b>			0	0
Identify plans for profit:  Identify plans to compensate for loss:				

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).

SUMMER SCHOOL

REVENUES

Source	Object Code	Type	Description
Federal		Select	
Other State		Select	
Local		Select	
Total Revenue			000

EXPENDITURES

Compensation		
Supplies		
Transportation		
Other		
		000

NET PROFIT/LOSS000

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Alma Academy  
CDS #: 43-10439-0125799  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1394  
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:  
(   x   ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020  
Charter School Official  
(Original signature required)

Print  
Name: Keysha Bailey Title: CFO

To the County Superintendent of Schools:  
(        ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	<u>Keysha Bailey</u> Name
_____ Title	<u>CFO</u> Title
_____ Phone	<u>(877) 806-0920 ex. 104</u> Phone
_____ E-mail	<u>Kbailey@rsed.org</u> E-mail

(        ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Alma Academy  
**CDS #:** 43-10439-0125799  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1394  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,236,922.00		2,236,922.00	626,338.16		626,338.16	2,310,441.04		2,310,441.04
EPA - Current Year	8012	297,884.34		297,884.34	148,006.62		148,006.62	307,675.86		307,675.86
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,130,167.66		2,130,167.66	596,446.94		596,446.94	2,200,179.10		2,200,179.10
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,664,974.00	-	4,664,974.00	1,370,791.72	-	1,370,791.72	4,818,296.00	-	4,818,296.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		260,976.06	260,976.06		75,929.03	75,929.03		260,976.04	260,976.04
Special Education - Federal	8181, 8182		63,625.00	63,625.00		21,208.32	21,208.32		63,624.99	63,624.99
Child Nutrition - Federal	8220		350,077.77	350,077.77		59,109.83	59,109.83		323,741.03	323,741.03
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		535,258.00	535,258.00		387,781.00	387,781.00		534,988.12	534,988.12
Total, Federal Revenues		-	1,209,936.82	1,209,936.82	-	544,028.18	544,028.18	-	1,183,330.18	1,183,330.18
3. Other State Revenues										
Special Education - State	StateRevSE		326,875.00	326,875.00		96,034.50	96,034.50		331,384.34	331,384.34
All Other State Revenues	StateRevAO	632,171.20	154,743.08	786,914.28	178,013.99	45,431.33	223,445.32	632,409.83	151,220.90	783,630.73
Total, Other State Revenues		632,171.20	481,618.08	1,113,789.28	178,013.99	141,465.83	319,479.82	632,409.83	482,605.24	1,115,015.07
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	47,400.00	13,764.00	61,164.00	1,304.58	208.00	1,512.58	48,704.58	12,284.00	60,988.58
Total, Local Revenues		47,400.00	13,764.00	61,164.00	1,304.58	208.00	1,512.58	48,704.58	12,284.00	60,988.58
5. TOTAL REVENUES		5,344,545.20	1,705,318.91	7,049,864.10	1,550,110.29	685,702.01	2,235,812.30	5,499,410.41	1,678,219.42	7,177,629.83
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,199,400.00	127,500.00	1,326,900.00	382,852.87	61,230.14	444,083.01	1,182,452.87	146,230.14	1,328,683.01
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	-	324,960.00	56,194.65	16,222.06	72,416.71	272,834.65	16,222.06	289,056.71
Other Certificated Salaries	1900	30,000.00	115,020.68	145,020.68	16,120.71	47,027.00	63,147.71	36,120.71	151,411.12	187,531.83
Total, Certificated Salaries		1,554,360.00	242,520.68	1,796,880.68	455,168.23	124,479.20	579,647.43	1,491,408.23	313,863.32	1,805,271.55
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	461,729.00	461,729.00	-	125,886.62	125,886.62	-	433,705.95	433,705.95
Non-certificated Support Salaries	2200	202,190.03	-	202,190.03	72,946.72	-	72,946.72	218,018.07	-	218,018.07
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	27,166.13	4,987.86	32,153.99	84,716.13	4,987.86	89,703.99
Clerical and Office Salaries	2400	87,908.06	-	87,908.06	31,012.60	-	31,012.60	89,669.19	-	89,669.19
Other Non-certificated Salaries	2900	93,250.00	-	93,250.00	38,922.72	-	38,922.72	101,089.39	-	101,089.39
Total, Non-certificated Salaries		466,673.09	461,729.00	928,402.09	170,048.17	130,874.48	300,922.65	493,492.78	438,693.81	932,186.59

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Alma Academy  
**CDS #:** 43-10439-0125799  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1394  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
STRS	3101-3102	214,606.79	74,781.94	289,388.73	67,015.11	27,370.61	94,385.72	211,570.61	80,215.07	291,785.68
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	71,086.66	24,770.87	95,857.53	17,772.90	7,258.89	25,031.79	65,462.27	24,819.42	90,281.70
Health and Welfare Benefits	3401-3402	219,509.62	76,490.38	296,000.00	72,961.55	29,799.29	102,760.84	217,595.01	82,499.17	300,094.17
Unemployment Insurance	3501-3502	20,062.01	6,990.81	27,052.83	(1,494.68)	(610.47)	(2,105.15)	11,840.99	4,489.40	16,330.40
Workers' Compensation Insurance	3601-3602	15,074.32	5,252.80	20,327.12	3,829.62	1,564.11	5,393.73	13,954.62	5,290.77	19,245.39
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	10,837.87	3,776.57	14,614.43	6,966.51	2,845.30	9,811.81	14,321.98	5,430.05	19,752.03
Total, Employee Benefits		551,177.28	192,063.37	743,240.64	167,051.01	68,227.73	235,278.74	534,745.49	202,743.88	737,489.37
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	35,939.00	-	35,939.00	18,491.47	54.99	18,546.46	53,136.19	54.99	53,191.18
Books and Other Reference Materials	4200	12,000.00	-	12,000.00	678.40	-	678.40	11,158.22	-	11,158.22
Materials and Supplies	4300	147,847.35	-	147,847.35	24,185.00	22,275.92	46,460.92	130,750.98	22,275.92	153,026.90
Noncapitalized Equipment	4400	125,253.14	-	125,253.14	42,234.42	68,674.07	110,908.49	69,769.13	70,921.83	140,690.96
Food	4700	5,241.82	391,119.58	396,361.40	-	53,294.22	53,294.22	3,786.36	343,921.19	347,707.55
Total, Books and Supplies		326,281.30	391,119.58	717,400.88	85,589.29	144,299.20	229,888.49	268,600.88	437,173.93	705,774.81
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	-	-	-	169.52	-	169.52	169.52	-	169.52
Dues and Memberships	5300	9,476.75	-	9,476.75	7,950.87	-	7,950.87	16,031.20	-	16,031.20
Insurance	5400	13,131.25	-	13,131.25	4,098.43	-	4,098.43	12,775.51	-	12,775.51
Operations and Housekeeping Services	5500	78,061.60	-	78,061.60	46,214.28	-	46,214.28	155,132.68	-	155,132.68
Rentals, Leases, Repairs, and Noncap. Improvements	5600	827,573.64	-	827,573.64	269,391.22	2,789.00	272,180.22	838,893.04	2,789.00	841,682.04
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,557,009.31	210,200.00	1,767,209.31	386,400.97	64,072.34	450,473.31	1,467,484.67	298,515.59	1,766,000.26
Communications	5900	25,476.75	-	25,476.75	113.22	-	113.22	24,603.91	-	24,603.91
Total, Services and Other Operating Expenditures		2,510,729.30	210,200.00	2,720,929.30	714,338.51	66,861.34	781,199.85	2,515,090.54	301,304.59	2,816,395.13
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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	15,626.58	-	15,626.58	5,209.92	-	5,209.92	15,627.64	-	15,627.64
Total, Capital Outlay		15,626.58	-	15,626.58	5,209.92	-	5,209.92	15,627.64	-	15,627.64

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Alma Academy  
**CDS #:** 43-10439-0125799  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1394  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<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	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,424,847.55	1,497,632.62	6,922,480.17	1,597,405.13	534,741.95	2,132,147.08	5,318,965.56	1,693,779.54	7,012,745.10
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(80,302.36)	207,686.29	127,383.93	(47,294.84)	150,960.06	103,665.22	180,444.85	(15,560.12)	164,884.73
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	207,686.29	(207,686.29)	-	-	-	-	(15,560.12)	15,560.12	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		207,686.29	(207,686.29)	-	-	-	-	(15,560.12)	15,560.12	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		127,383.93	-	127,383.93	(47,294.84)	150,960.06	103,665.22	164,884.73	-	164,884.73
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	2,319,264.55	-	2,319,264.55	2,319,264.55	-	2,319,264.55	2,319,264.55	-	2,319,264.55
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(1,097.28)		(1,097.28)	(1,097.28)		(1,097.28)
c. Adjusted Beginning Balance		2,319,264.55	-	2,319,264.55	2,318,167.27	-	2,318,167.27	2,318,167.27	-	2,318,167.27
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,446,648.48	-	2,446,648.48	2,270,872.43	150,960.06	2,421,832.49	2,483,052.00	-	2,483,052.00



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Alma Academy  
**CDS #:** 43-10439-0125799  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1394  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):										
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	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis only</b> )										
1. Net Investment in Capital Assets	9796			-	368,646.95	-	368,646.95			-
2. Restricted Net Position	9797		-	-		150,960.06	150,960.06		-	-
3. Unrestricted Net Position	9790A	2,446,648.48		2,446,648.48	1,902,225.48		1,902,225.48	2,483,052.00		2,483,052.00
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				627,334.15		627,334.15			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				2,289,619.24	150,960.06	2,440,579.30			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				146,711.36		146,711.36			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				368,646.95		368,646.95			
9. TOTAL ASSETS					3,432,311.70	150,960.06	3,583,271.76			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				637,723.36		637,723.36			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Deferred Revenue	9650				139,084.48		139,084.48			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				384,631.43		384,631.43			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

**Charter School Name:** Rocketship Alma Academy  
**CDS #:** 43-10439-0125799  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1394  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					1,161,439.27	-	1,161,439.27			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					2,270,872.43	150,960.06	2,421,832.49			

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Alma Academy  
CDS #: 43-10439-0125799  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1394  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	2,236,922.00	626,338.16	2,310,441.04	73,519.04	3.29%
EPA - Current Year	8012	297,884.34	148,006.62	307,675.86	9,791.52	3.29%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,130,167.66	596,446.94	2,200,179.10	70,011.44	3.29%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,664,974.00	1,370,791.72	4,818,296.00	153,322.00	3.29%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	260,976.06	75,929.03	260,976.04	(0.02)	0.00%
Special Education - Federal	8181, 8182	63,625.00	21,208.32	63,624.99	(0.01)	0.00%
Child Nutrition - Federal	8220	350,077.77	59,109.83	323,741.03	(26,336.73)	-7.52%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	535,258.00	387,781.00	534,988.12	(269.88)	-0.05%
Total, Federal Revenues		1,209,936.82	544,028.18	1,183,330.18	(26,606.65)	-2.20%
3. Other State Revenues						
Special Education - State	StateRevSE	326,875.00	96,034.50	331,384.34	4,509.34	1.38%
All Other State Revenues	StateRevAO	786,914.28	223,445.32	783,630.73	(3,283.55)	-0.42%
Total, Other State Revenues		1,113,789.28	319,479.82	1,115,015.07	1,225.79	0.11%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	61,164.00	1,512.58	60,988.58	(175.42)	-0.29%
Total, Local Revenues		61,164.00	1,512.58	60,988.58	(175.42)	-0.29%
5. TOTAL REVENUES		7,049,864.10	2,235,812.30	7,177,629.83	127,765.72	1.81%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,326,900.00	444,083.01	1,328,683.01	1,783.01	0.13%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	72,416.71	289,056.71	(35,903.29)	-11.05%
Other Certificated Salaries	1900	145,020.68	63,147.71	187,531.83	42,511.15	29.31%
Total, Certificated Salaries		1,796,880.68	579,647.43	1,805,271.55	8,390.87	0.47%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	461,729.00	125,886.62	433,705.95	(28,023.05)	-6.07%
Non-certificated Support Salaries	2200	202,190.03	72,946.72	218,018.07	15,828.05	7.83%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	32,153.99	89,703.99	6,378.99	7.66%
Clerical and Office Salaries	2400	87,908.06	31,012.60	89,669.19	1,761.13	2.00%
Other Non-certificated Salaries	2900	93,250.00	38,922.72	101,089.39	7,839.39	8.41%
Total, Non-certificated Salaries		928,402.09	300,922.65	932,186.59	3,784.50	0.41%
3. Employee Benefits						
STRS	3101-3102	289,388.73	94,385.72	291,785.68	2,396.95	0.83%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	95,857.53	25,031.79	90,281.70	(5,575.83)	-5.82%
Health and Welfare Benefits	3401-3402	296,000.00	102,760.84	300,094.17	4,094.17	1.38%
Unemployment Insurance	3501-3502	27,052.83	(2,105.15)	16,330.40	(10,722.43)	-39.64%
Workers' Compensation Insurance	3601-3602	20,327.12	5,393.73	19,245.39	(1,081.73)	-5.32%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	14,614.43	9,811.81	19,752.03	5,137.60	35.15%
Total, Employee Benefits		743,240.64	235,278.74	737,489.37	(5,751.27)	-0.77%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	35,939.00	18,546.46	53,191.18	17,252.18	48.00%
Books and Other Reference Materials	4200	12,000.00	678.40	11,158.22	(841.78)	-7.01%
Materials and Supplies	4300	147,847.35	46,460.92	153,026.90	5,179.55	3.50%
Noncapitalized Equipment	4400	125,253.14	110,908.49	140,690.96	15,437.82	12.33%
Food	4700	396,361.40	53,294.22	347,707.55	(48,653.85)	-12.28%
Total, Books and Supplies		717,400.88	229,888.49	705,774.81	(11,626.08)	-1.62%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: **Rocketship Alma Academy**  
CDS #: **43-10439-0125799**  
Charter Approving Entity: **Santa Clara County Office of Education (SCCOE)**  
County: **Santa Clara**  
Charter #: **1394**  
Fiscal Year: **2020-21**

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	-	169.52	169.52	169.52	New
Dues and Memberships	5300	9,476.75	7,950.87	16,031.20	6,554.45	69.16%
Insurance	5400	13,131.25	4,098.43	12,775.51	(355.74)	-2.71%
Operations and Housekeeping Services	5500	78,061.60	46,214.28	155,132.68	77,071.08	98.73%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	827,573.64	272,180.22	841,682.04	14,108.40	1.70%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,767,209.31	450,473.31	1,766,000.26	(1,209.05)	-0.07%
Communications	5900	25,476.75	113.22	24,603.91	(872.84)	-3.43%
Total, Services and Other Operating Expenditures		2,720,929.30	781,199.85	2,816,395.13	95,465.83	3.51%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
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	15,626.58	5,209.92	15,627.64	1.06	0.01%
Total, Capital Outlay		15,626.58	5,209.92	15,627.64	1.06	0.01%
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		6,922,480.17	2,132,147.08	7,012,745.10	90,264.93	1.30%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		127,383.93	103,665.22	164,884.73	37,500.80	29.44%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		127,383.93	103,665.22	164,884.73	37,500.80	29.44%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,319,264.55	2,319,264.55	2,319,264.55	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	(1,097.28)	(1,097.28)	(1,097.28)	New
c. Adjusted Beginning Balance		2,319,264.55	2,318,167.27	2,318,167.27		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,446,648.48	2,421,832.49	2,483,052.00		

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Alma Academy  
CDS #: 43-10439-0125799  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1394  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance <b>(Modified Accrual Basis)</b> :						
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	-	-	-	-	
f. Components of Ending Net Position <b>(Accrual Basis)</b>			-	-	-	
1. Net Investment in Capital Assets	9796	-	368,646.95	-	-	
2. Restricted Net Position	9797	-	150,960.06	-	-	
3. Unrestricted Net Position	9790A	2,446,648.48	1,902,225.48	2,483,052.00	36,403.52	1.49%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Alma Academy  
CDS #: 43-10439-0125799  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1394  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,310,441.04	-	2,310,441.04	2,313,665.00	2,515,736.83
EPA - Current Year	8012	307,675.86	-	307,675.86	310,937.01	338,093.76
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,200,179.10	-	2,200,179.10	2,205,628.99	2,398,265.13
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,818,296.00	-	4,818,296.00	4,830,231.00	5,252,095.71
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	260,976.04	260,976.04	265,519.41	266,050.27
Special Education - Federal	8181, 8182	-	63,624.99	63,624.99	63,625.00	63,625.00
Child Nutrition - Federal	8220	-	323,741.03	323,741.03	358,023.21	358,023.21
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	534,988.12	534,988.12	3,000.00	3,000.00
Total, Federal Revenues		-	1,183,330.18	1,183,330.18	690,167.63	690,698.49
3. Other State Revenues						
Special Education - State	StateRevSE	-	331,384.34	331,384.34	336,143.38	336,143.38
All Other State Revenues	StateRevAO	632,409.83	151,220.90	783,630.73	508,755.82	797,088.02
Total, Other State Revenues		632,409.83	482,605.24	1,115,015.07	844,899.20	1,133,231.40
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	48,704.58	12,284.00	60,988.58	47,264.00	47,264.00
Total, Local Revenues		48,704.58	12,284.00	60,988.58	47,264.00	47,264.00
5. TOTAL REVENUES		5,499,410.41	1,678,219.42	7,177,629.83	6,412,561.82	7,123,289.60
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,182,452.87	146,230.14	1,328,683.01	1,254,600.00	1,279,692.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	272,834.65	16,222.06	289,056.71	324,960.00	324,960.00
Other Certificated Salaries	1900	36,120.71	151,411.12	187,531.83	166,993.74	224,170.78
Total, Certificated Salaries		1,491,408.23	313,863.32	1,805,271.55	1,746,553.74	1,828,822.78
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	433,705.95	433,705.95	423,067.00	431,526.00
Non-certificated Support Salaries	2200	218,018.07	-	218,018.07	201,857.03	201,857.03
Non-certificated Supervisors' and Administrators' Salaries	2300	84,716.13	4,987.86	89,703.99	83,325.00	83,325.00
Clerical and Office Salaries	2400	89,669.19	-	89,669.19	89,009.13	90,084.58
Other Non-certificated Salaries	2900	101,089.39	-	101,089.39	93,205.09	119,385.85
Total, Non-certificated Salaries		493,492.78	438,693.81	932,186.59	890,463.25	926,178.47
3. Employee Benefits						
STRS	3101-3102	211,570.61	80,215.07	291,785.68	278,996.91	330,111.92
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	65,462.27	24,819.42	90,281.70	92,225.47	96,150.58
Health and Welfare Benefits	3401-3402	217,595.01	82,499.17	300,094.17	289,400.00	296,400.00
Unemployment Insurance	3501-3502	11,840.99	4,489.40	16,330.40	26,170.17	27,350.01
Workers' Compensation Insurance	3601-3602	13,954.62	5,290.77	19,245.39	19,665.13	20,550.01
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	14,321.98	5,430.05	19,752.03	14,007.41	14,578.86
Total, Employee Benefits		534,745.49	202,743.88	737,489.37	720,465.09	785,141.38
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	53,136.19	54.99	53,191.18	58,400.00	58,400.00
Books and Other Reference Materials	4200	11,158.22	-	11,158.22	32,760.00	32,760.00
Materials and Supplies	4300	130,750.98	22,275.92	153,026.90	193,516.60	193,516.60
Noncapitalized Equipment	4400	69,769.13	70,921.83	140,690.96	79,294.43	79,184.33
Food	4700	3,786.36	343,921.19	347,707.55	396,332.42	396,332.42
Total, Books and Supplies		268,600.88	437,173.93	705,774.81	760,303.45	760,193.35

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Alma Academy  
CDS #: 43-10439-0125799  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1394  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	169.52	-	169.52	11,080.00	11,080.00
Dues and Memberships	5300	16,031.20	-	16,031.20	4,429.50	4,429.50
Insurance	5400	12,775.51	-	12,775.51	12,962.50	12,962.50
Operations and Housekeeping Services	5500	155,132.68	-	155,132.68	161,461.60	161,461.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	838,893.04	2,789.00	841,682.04	802,460.00	802,460.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,467,484.67	298,515.59	1,766,000.26	1,211,097.09	1,668,478.23
Communications	5900	24,603.91	-	24,603.91	24,929.50	24,929.50
Total, Services and Other Operating Expenditures		2,515,090.54	301,304.59	2,816,395.13	2,228,420.19	2,685,801.33
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
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	15,627.64	-	15,627.64	12,754.62	8,538.53
Total, Capital Outlay		15,627.64	-	15,627.64	12,754.62	8,538.53
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,318,965.56	1,693,779.54	7,012,745.10	6,358,960.33	6,994,675.85
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		180,444.85	(15,560.12)	164,884.73	53,601.49	128,613.75
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(15,560.12)	15,560.12	-		
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(15,560.12)	15,560.12	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		164,884.73	-	164,884.73	53,601.49	128,613.75
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,319,264.55	-	2,319,264.55	2,483,052.00	2,536,653.49
b. Adjustments to Beginning Balance	9793, 9795	(1,097.28)	-	(1,097.28)		
c. Adjusted Beginning Balance		2,318,167.27	-	2,318,167.27	2,483,052.00	2,536,653.49
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,483,052.00	-	2,483,052.00	2,536,653.49	2,665,267.24

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Alma Academy  
CDS #: 43-10439-0125799  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1394  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
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	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis</b> )						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. <u>Unrestricted Net Position</u>	9790A	2,483,052.00		2,483,052.00	2,536,653.49	2,665,267.24



July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
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[illegible]

**Rocketship Alma Academy First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	383	399	399
Grades 4-6	135	120	120
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	518	519	519
<u>ADA%</u>	94.7%	95.0%	95.0%
Total ADA	490.9	492.6	492.6
Free and Reduced Lunch Students (FRL)	425	425	425
English Language Learners (EL)	284	285	285
Foster Youth	2	2	2
Unduplicated Count (FRL, EL, Foster Youth)	454	454	454
Special Education Students	53	53	53
Resident LEA Unduplicated % for LCFF Concentration Grant	47%	47%	47%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<u>Local Control Funding Formula Rates</u>			
Grades K-3	\$ 9,816	\$ 9,806	\$ 10,663
Grades 4-6	\$ 9,816	\$ 9,806	\$ 10,663
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 625	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$15,000/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding: \$165,035 (FY21) Learning Loss Mitigation Funding: \$367,223 (FY21)		
<u>State Revenues:</u>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	SB740 \$1,090/ADA Mandate Block Grant ~\$9,000 SB117 (FY21): \$8,287		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$12,000 Grants and Fundraising ~\$49,000		

**Rocketship Alma Academy First Interim Assumptions  
2020-21**

<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			
Number of FTEs - Teachers	18	17	17
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	3	3	3
Number of FTEs - Other Certificated Salaries	2	2	2
COLA percentage increase		0.0%	0.0%
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Non Certificated Salaries:</u></b>			
Number of FTEs - Instructional Aides' Salaries	12	11	11
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Benefits</u></b>			
STRS (rate)	16.2%	16.0%	18.1%
Number of STRS employees	5	5	5
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$ 7,400	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	9	9	9
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
<b><u>Books and Supplies</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Services &amp; Other Operating Expenditures</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Capital Outlay</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Other Outgo</u></b>			

**Rocketship Alma Academy First Interim Assumptions  
2020-21**

**Other Financing Sources**

1) Rocketship applied for SB820 funding for additional ADA growth for this school; FY21 LCFF funding assumes ADA growth (based on October 7th certified enrollment). The projected growth in enrollment is 14 students and growth in ADA is 16 students. The resulting funding increase is \$153,323.

2) For FY21, the Assumptions page reflects the projected enrollment (not the FY20 P-2 or SB820 growth enrollment) and ADA growth

3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"

4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.

5) LLMF/COVID expenditures were incurred in FY20 and will be included in FY21 Federal Expenditure Schedule

**Other Financing Uses**

--

NOTE: Provide detail description including, but not limited to:  
Significant changes from prior reporting period  
Explanation for projected increase or decrease in revenues and expenditures  
Explanation for deficit spending and steps taken by the school to restore reserves

Please see assumptions.

Enrollment, Demographics and Average Daily Attendance: \*Actual Enrollment as of 10/31/2020  
\*Without the hold harmless provision

Did your LEA apply for growth funding? (Yes or No)

If yes, what is the projected growth enrollment, ADA, and funding increase?

Revenue

LCFF:

Federal Income: Detailed description of all specific programs, including, but not limited to, Title I, II, III, IDEA and NSLP

State Income: Detailed description of all specific programs, including, but not limited to, Lottery, Mandate Block Grant, Facilities Reimbursement, ASER, and Special Education

Local Income: Detailed description of all local revenue, including, but not limited to, donations and fundraising.

Expenditure

Salaries and Benefits: Including teacher-instructional staff ratio and average budgeted salary by position.

Books and supplies:

Services and other Operating Expenditure: Including, but not limited to, facility lease expenses, CMO fees, insurance, after school program and Special Education consultants.

Capital Outlay:

Transfer and other Outgo: Debt services

Reserves

Cash % of Fund Balance

**Rocketship Alma Academy First Interim 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.

**CHARTER SCHOOL  
2020/21 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Alma Academy  
CDS #: 43-10439-0125799  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
Charter #: Santa Clara  
Fiscal Year: 2020/21

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE  
PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

	Description	2020-21 Amount	2021- 22 Amount	2022-23 Amount
<b>BEFORE SCHOOL PROGRAM</b>				
<b>REVENUES</b>				
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>	
Federal		Select		
Other State		Select		
Local		Select		
<b>Total Revenue</b>			0	0
<b>EXPENDITURES</b>				
		Compensation		
		Supplies		
		Transportation		
		Other		
<b>Total Expenditure</b>			0	0
<b>NET PROFIT/LOSS</b>			0	0
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Identify plans for profit:   Identify plans to compensate for loss: </div>				
<b>On the "Alternative Form"</b>			All revenue and expenses are required to be presented by their classification. It is <b>highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).	
<b>AFTER SCHOOL PROGRAM</b>				
<b>REVENUES</b>				
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>	
Federal		Select		
Other State		Select	ASES Grant	121,500
Local		Select		
<b>Total Revenue</b>			121,500	121,500
<b>EXPENDITURES</b>				
		Compensation		
		Supplies		
		Transportation		
		Other	121,500	121,500
<b>Total Expenditure</b>			121,500	121,500
<b>NET PROFIT/LOSS</b>			0	0
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Identify plans for profit: </div>				

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.

Identify plans to compensate for loss:

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.

It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).

**SUMMER SCHOOL**

**REVENUES**

Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
Total Revenue				0	0	0

**EXPENDITURES**

Compensation  
Supplies  
Transportation  
Other

0 0 0

**NET PROFIT/LOSS**

0 0 0

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.

It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Rising Stars  
CDS #: 43-10439-0133496  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1778  
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.

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To the entity that approved the charter school:  
(   x   ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020  
Charter School Official  
(Original signature required)

Print  
Name: Keysha Bailey Title: CFO

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To the County Superintendent of Schools:  
(        ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	<u>Keysha Bailey</u> Name
_____ Title	<u>CFO</u> Title
_____ Phone	<u>(877) 806-0920 ex. 104</u> Phone
_____ E-mail	<u>Kbailey@rsed.org</u> E-mail

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(        ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Rising Stars  
**CDS #:** 43-10439-0133496  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1778  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	4,598,046.66		4,598,046.66	1,287,407.10		1,287,407.10	4,598,046.86		4,598,046.86
EPA - Current Year	8012	118,850.00		118,850.00	33,278.00		33,278.00	118,850.00		118,850.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,728,777.34		1,728,777.34	484,040.80		484,040.80	1,728,777.04		1,728,777.04
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,445,674.00	-	6,445,674.00	1,804,725.90	-	1,804,725.90	6,445,673.90	-	6,445,673.90
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		242,184.40	242,184.40		68,759.66	68,759.66		242,184.41	242,184.41
Special Education - Federal	8181, 8182		74,250.00	74,250.00		24,750.00	24,750.00		74,250.00	74,250.00
Child Nutrition - Federal	8220		427,108.97	427,108.97		8,730.53	8,730.53		332,726.50	332,726.50
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		786,606.00	786,606.00		557,051.00	557,051.00		786,336.07	786,336.07
Total, Federal Revenues		-	1,530,149.37	1,530,149.37	-	659,291.19	659,291.19	-	1,435,496.98	1,435,496.98
3. Other State Revenues										
Special Education - State	StateRevSE		385,830.00	385,830.00		111,343.40	111,343.40		388,363.08	388,363.08
All Other State Revenues	StateRevAO	684,875.22	162,048.32	846,923.54	190,101.61	41,452.37	231,553.98	684,931.58	158,368.37	843,299.96
Total, Other State Revenues		684,875.22	547,878.32	1,232,753.54	190,101.61	152,795.77	342,897.38	684,931.58	546,731.45	1,231,663.04
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	49,900.00	11,000.00	60,900.00	3,084.03	490.00	3,574.03	50,484.03	7,823.33	58,307.36
Total, Local Revenues		49,900.00	11,000.00	60,900.00	3,084.03	490.00	3,574.03	50,484.03	7,823.33	58,307.36
5. TOTAL REVENUES		7,180,449.22	2,089,027.69	9,269,476.91	1,997,911.54	812,576.96	2,810,488.50	7,181,089.51	1,990,051.77	9,171,141.28
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,200,900.00	127,500.00	1,328,400.00	394,334.49	84,042.10	478,376.59	1,097,503.07	266,473.52	1,363,976.59
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	382,698.33	-	382,698.33	61,117.25	17,697.77	78,815.02	288,780.89	64,412.47	353,193.35
Other Certificated Salaries	1900	30,000.00	153,634.76	183,634.76	19,371.58	57,302.00	76,673.58	56,927.14	196,729.36	253,656.50
Total, Certificated Salaries		1,613,598.33	281,134.76	1,894,733.09	474,823.33	159,041.86	633,865.19	1,443,211.09	527,615.34	1,970,826.44
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	442,150.00	442,150.00	-	115,420.73	115,420.73	-	410,187.40	410,187.40
Non-certificated Support Salaries	2200	239,700.00	-	239,700.00	65,975.06	-	65,975.06	236,249.39	-	236,249.39
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	24,754.40	5,441.60	30,196.00	65,940.84	19,805.16	85,746.00
Clerical and Office Salaries	2400	94,759.34	-	94,759.34	34,715.64	-	34,715.64	97,956.94	-	97,956.94
Other Non-certificated Salaries	2900	107,812.50	-	107,812.50	40,982.73	-	40,982.73	112,857.73	-	112,857.73
Total, Non-certificated Salaries		525,596.84	442,150.00	967,746.84	166,427.83	120,862.33	287,290.16	513,004.90	429,992.56	942,997.46
3. Employee Benefits										
STRS	3101-3102	228,076.72	77,115.18	305,191.89	72,383.02	31,594.97	103,977.99	213,102.73	104,318.16	317,420.90

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Rising Stars

**CDS #:** 43-10439-0133496

**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)

**County:** Santa Clara

**Charter #: 1778**

**Fiscal Year: 2020-21**

*This charter school uses the following basis of accounting:*

**x 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)[illegible]

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Rising Stars  
**CDS #:** 43-10439-0133496  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1778  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-							
Interest	7438	625.00	-	625.00	557.32	-	557.32	973.99	-	973.99
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	557.32	-	557.32	973.99	-	973.99
<b>8. TOTAL EXPENDITURES</b>		6,554,697.25	1,577,077.71	8,131,774.96	1,737,858.77	592,730.30	2,330,589.07	6,034,514.96	1,979,922.02	8,014,436.98
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		625,751.97	511,949.98	1,137,701.96	260,052.77	219,846.66	479,899.43	1,146,574.56	10,129.75	1,156,704.30
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	511,949.98	(511,949.98)	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		511,949.98	(511,949.98)	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,137,701.96	-	1,137,701.96	260,052.77	219,846.66	479,899.43	1,146,574.56	10,129.75	1,156,704.30
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	3,515,572.03	-	3,515,572.03	3,515,572.03	-	3,515,572.03	3,515,572.03	-	3,515,572.03
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		3,515,572.03	-	3,515,572.03	3,515,572.03	-	3,515,572.03	3,515,572.03	-	3,515,572.03
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,653,273.99	-	4,653,273.99	3,775,624.80	219,846.66	3,995,471.46	4,662,146.59	10,129.75	4,672,276.33
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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	-	-	-	-	-	-	-	-	-
<b>f. Components of Ending Net Position (Accrual Basis only)</b>										
1. Net Investment in Capital Assets	9796			-						-
2. Restricted Net Position	9797		-	-		219,846.66	219,846.66		10,129.75	10,129.75

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Rising Stars  
**CDS #:** 43-10439-0133496  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 1778  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Unrestricted Net Position	9790A	4,653,273.99		4,653,273.99	3,775,624.80		3,775,624.80	4,662,146.59		4,662,146.59
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				3,091,134.05	219,846.66	3,310,980.71			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				613,898.80		613,898.80			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				41,810.96		41,810.96			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				2,234.94		2,234.94			
9. TOTAL ASSETS					3,749,078.75	219,846.66	3,968,925.41			
<b>H.</b> 1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				208,586.69		208,586.69			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				41,668.00		41,668.00			
4. Deferred Revenue	9650				129,952.40		129,952.40			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				(406,753.14)		(406,753.14)			
6. TOTAL LIABILITIES					(26,546.05)	-	(26,546.05)			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					3,775,624.80	219,846.66	3,995,471.46			

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Rising Stars  
CDS #: 43-10439-0133496  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1778  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	4,598,046.66	1,287,407.10	4,598,046.86	0.20	0.00%
EPA - Current Year	8012	118,850.00	33,278.00	118,850.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,728,777.34	484,040.80	1,728,777.04	(0.30)	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		6,445,674.00	1,804,725.90	6,445,673.90	(0.10)	0.00%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	242,184.40	68,759.66	242,184.41	0.01	0.00%
Special Education - Federal	8181, 8182	74,250.00	24,750.00	74,250.00	-	0.00%
Child Nutrition - Federal	8220	427,108.97	8,730.53	332,726.50	(94,382.47)	-22.10%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	786,606.00	557,051.00	786,336.07	(269.93)	-0.03%
Total, Federal Revenues		1,530,149.37	659,291.19	1,435,496.98	(94,652.39)	-6.19%
3. Other State Revenues						
Special Education - State	StateRevSE	385,830.00	111,343.40	388,363.08	2,533.08	0.66%
All Other State Revenues	StateRevAO	846,923.54	231,553.98	843,299.96	(3,623.58)	-0.43%
Total, Other State Revenues		1,232,753.54	342,897.38	1,231,663.04	(1,090.50)	-0.09%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	60,900.00	3,574.03	58,307.36	(2,592.64)	-4.26%
Total, Local Revenues		60,900.00	3,574.03	58,307.36	(2,592.64)	-4.26%
5. TOTAL REVENUES		9,269,476.91	2,810,488.50	9,171,141.28	(98,335.63)	-1.06%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,328,400.00	478,376.59	1,363,976.59	35,576.59	2.68%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	382,698.33	78,815.02	353,193.35	(29,504.98)	-7.71%
Other Certificated Salaries	1900	183,634.76	76,673.58	253,656.50	70,021.73	38.13%
Total, Certificated Salaries		1,894,733.09	633,865.19	1,970,826.44	76,093.34	4.02%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	442,150.00	115,420.73	410,187.40	(31,962.60)	-7.23%
Non-certificated Support Salaries	2200	239,700.00	65,975.06	236,249.39	(3,450.61)	-1.44%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	30,196.00	85,746.00	2,421.00	2.91%
Clerical and Office Salaries	2400	94,759.34	34,715.64	97,956.94	3,197.60	3.37%
Other Non-certificated Salaries	2900	107,812.50	40,982.73	112,857.73	5,045.23	4.68%
Total, Non-certificated Salaries		967,746.84	287,290.16	942,997.46	(24,749.38)	-2.56%
3. Employee Benefits						
STRS	3101-3102	305,191.89	103,977.99	317,420.90	12,229.00	4.01%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	100,668.76	24,550.43	93,365.64	(7,303.12)	-7.25%
Health and Welfare Benefits	3401-3402	298,466.67	105,886.96	306,303.63	7,836.96	2.63%
Unemployment Insurance	3501-3502	28,474.80	1,458.80	21,165.49	(7,309.31)	-25.67%
Workers' Compensation Insurance	3601-3602	21,393.60	5,677.10	20,572.11	(821.49)	-3.84%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	15,323.95	14,937.34	25,321.99	9,998.04	65.24%
Total, Employee Benefits		769,519.67	256,488.62	784,149.76	14,630.09	1.90%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	42,800.00	18,187.53	45,141.79	2,341.79	5.47%
Books and Other Reference Materials	4200	20,000.00	439.26	19,715.26	(284.74)	-1.42%
Materials and Supplies	4300	188,776.25	56,799.92	187,428.70	(1,347.55)	-0.71%
Noncapitalized Equipment	4400	163,636.35	165,619.75	226,884.19	63,247.84	38.65%
Food	4700	431,028.84	3,691.24	316,384.08	(114,644.76)	-26.60%
Total, Books and Supplies		846,241.44	244,737.70	795,554.02	(50,687.42)	-5.99%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	7,500.00	68.60	5,068.60	(2,431.40)	-32.42%
Dues and Memberships	5300	5,278.83	1,968.47	6,477.39	1,198.55	22.70%
Insurance	5400	15,995.83	4,316.14	14,943.22	(1,052.61)	-6.58%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Rising Stars  
CDS #: 43-10439-0133496  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1778  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Operations and Housekeeping Services	5500	86,500.00	31,617.37	159,104.04	72,604.04	83.94%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,025,405.45	311,663.12	1,023,510.09	(1,895.36)	-0.18%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	2,468,233.29	556,226.85	2,281,552.31	(186,680.98)	-7.56%
Communications	5900	43,995.50	796.29	26,302.43	(17,693.07)	-40.22%
Total, Services and Other Operating Expenditures		3,652,908.91	906,656.84	3,516,958.08	(135,950.84)	-3.72%
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	-	993.24	2,977.24	2,977.24	New
Total, Capital Outlay		-	993.24	2,977.24	2,977.24	New
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	625.00	557.32	973.99	348.99	55.84%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		625.00	557.32	973.99	348.99	55.84%
<b>8. TOTAL EXPENDITURES</b>		8,131,774.96	2,330,589.07	8,014,436.98	(117,337.98)	-1.44%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,137,701.96	479,899.43	1,156,704.30	19,002.35	1.67%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,137,701.96	479,899.43	1,156,704.30	19,002.35	1.67%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,515,572.03	3,515,572.03	3,515,572.03	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		3,515,572.03	3,515,572.03	3,515,572.03		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,653,273.99	3,995,471.46	4,672,276.33		
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	-	-	-	-	
<b>f. Components of Ending Net Position (Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	219,846.66	10,129.75	10,129.75	New
3. Unrestricted Net Position	9790A	4,653,273.99	3,775,624.80	4,662,146.59	8,872.60	0.19%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Rising Stars  
CDS #: 43-10439-0133496  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1778  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,598,046.86	-	4,598,046.86	4,569,026.06	5,015,820.40
EPA - Current Year	8012	118,850.00	-	118,850.00	118,149.60	129,703.17
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,728,777.04	-	1,728,777.04	1,717,884.34	1,885,872.22
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,445,673.90	-	6,445,673.90	6,405,060.00	7,031,395.79
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	242,184.41	242,184.41	240,406.89	240,406.56
Special Education - Federal	8181, 8182	-	74,250.00	74,250.00	74,250.00	74,250.00
Child Nutrition - Federal	8220	-	332,726.50	332,726.50	429,379.28	429,379.28
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	786,336.07	786,336.07	3,000.00	3,000.00
Total, Federal Revenues		-	1,435,496.98	1,435,496.98	747,036.17	747,035.84
3. Other State Revenues						
Special Education - State	StateRevSE	-	388,363.08	388,363.08	214,863.42	214,863.42
All Other State Revenues	StateRevAO	684,931.58	158,368.37	843,299.96	422,835.01	824,539.80
Total, Other State Revenues		684,931.58	546,731.45	1,231,663.04	637,698.43	1,039,403.23
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	50,484.03	7,823.33	58,307.36	48,501.00	48,501.00
Total, Local Revenues		50,484.03	7,823.33	58,307.36	48,501.00	48,501.00
5. TOTAL REVENUES		7,181,089.51	1,990,051.77	9,171,141.28	7,838,295.60	8,866,335.86
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,097,503.07	266,473.52	1,363,976.59	1,312,200.00	1,334,954.50
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	288,780.89	64,412.47	353,193.35	423,940.00	423,940.00
Other Certificated Salaries	1900	56,927.14	196,729.36	253,656.50	129,691.19	274,215.45
Total, Certificated Salaries		1,443,211.09	527,615.34	1,970,826.44	1,865,831.19	2,033,109.95
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	410,187.40	410,187.40	442,150.00	450,991.50
Non-certificated Support Salaries	2200	236,249.39	-	236,249.39	239,700.00	239,700.00
Non-certificated Supervisors' and Administrators' Salaries	2300	65,940.84	19,805.16	85,746.00	83,325.00	83,325.00
Clerical and Office Salaries	2400	97,956.94	-	97,956.94	96,230.05	97,666.55
Other Non-certificated Salaries	2900	112,857.73	-	112,857.73	64,742.25	125,246.16
Total, Non-certificated Salaries		513,004.90	429,992.56	942,997.46	926,147.30	996,929.21
3. Employee Benefits						
STRS	3101-3102	213,102.73	104,318.16	317,420.90	298,105.16	367,087.90
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	62,681.68	30,683.97	93,365.64	97,067.32	104,907.68
Health and Welfare Benefits	3401-3402	205,639.08	100,664.55	306,303.63	310,050.00	310,050.00
Unemployment Insurance	3501-3502	14,209.60	6,955.89	21,165.49	27,769.78	30,150.39
Workers' Compensation Insurance	3601-3602	13,811.23	6,760.88	20,572.11	20,864.84	22,650.29
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	17,000.09	8,321.90	25,321.99	14,658.36	15,790.87
Total, Employee Benefits		526,444.41	257,705.35	784,149.76	768,515.46	850,637.13
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	44,413.93	727.86	45,141.79	107,600.00	107,600.00
Books and Other Reference Materials	4200	19,715.26	-	19,715.26	32,760.00	32,760.00
Materials and Supplies	4300	166,035.91	21,392.79	187,428.70	180,034.10	180,034.10
Noncapitalized Equipment	4400	91,679.69	135,204.50	226,884.19	121,187.72	120,776.07
Food	4700	4,704.73	311,679.35	316,384.08	419,642.98	419,642.98
Total, Books and Supplies		326,549.52	469,004.50	795,554.02	861,224.80	860,813.15



**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Rising Stars  
CDS #: 43-10439-0133496  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1778  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	5,068.60	-	5,068.60	10,200.00	10,200.00
Dues and Memberships	5300	6,477.39	-	6,477.39	5,152.88	5,152.88
Insurance	5400	14,943.22	-	14,943.22	15,546.00	15,546.00
Operations and Housekeeping Services	5500	159,104.04	-	159,104.04	148,300.00	148,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,020,721.09	2,789.00	1,023,510.09	998,056.80	998,056.80
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,988,737.04	292,815.27	2,281,552.31	1,595,052.36	1,950,088.48
Communications	5900	26,302.43	-	26,302.43	43,577.88	43,577.88
Total, Services and Other Operating Expenditures		3,221,353.80	295,604.27	3,516,958.08	2,815,885.92	3,170,922.04
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
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	2,977.24	-	2,977.24	-	-
Total, Capital Outlay		2,977.24	-	2,977.24	-	-
<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	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	973.99	-	973.99	625.00	625.00
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		973.99	-	973.99	625.00	625.00
<b>8. TOTAL EXPENDITURES</b>		6,034,514.96	1,979,922.02	8,014,436.98	7,238,229.66	7,913,036.48
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,146,574.56	10,129.75	1,156,704.30	600,065.93	953,299.38
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-		
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,146,574.56	10,129.75	1,156,704.30	600,065.93	953,299.38
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,515,572.03	-	3,515,572.03	4,672,276.33	5,272,342.27
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		3,515,572.03	-	3,515,572.03	4,672,276.33	5,272,342.27
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,662,146.59	10,129.75	4,672,276.33	5,272,342.27	6,225,641.65
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
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						

CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP

Charter School Name: Rocketship Rising Stars  
CDS #: 43-10439-0133496  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 1778  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
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	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis</b> )						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		10,129.75	10,129.75		
<u>3. Unrestricted Net Position</u>	9790A	4,662,146.59		4,662,146.59	5,272,342.27	6,225,641.65

### Rocketship Rising Stars First Interim Report - Cash Flow Worksheet 2020-21

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	2,414,626	2,656,501	2,408,509	3,347,672	3,310,981	2,737,311	2,691,911	2,923,876	2,714,442	2,497,372	2,265,830	2,267,958		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	216,725	254,965	424,521	424,475	424,498	424,498	424,498	424,498	424,498	424,498	424,498	424,728		4,716,897
In Lieu Property Taxes	8096	79,443	93,435	155,590	155,573	155,582	155,582	155,582	155,582	155,582	155,582	155,582	155,666		1,728,777
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	20,936	16,554	55,498	566,303	132,923	136,466	88,341	88,143	88,045	87,946	87,847	66,494		1,435,497
Other State Revenue	8300-8599	43,862	68,082	123,942	107,012	110,903	116,210	110,822	110,672	110,655	110,572	110,473	108,459		1,231,663
Other Local Revenue	8600-8799	3	268	3,055	249	10,817	917	7,167	7,167	7,167	7,167	7,167	7,167		58,307
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		775,592	(165,425)	226,114	(66,086)	(828,690)	(37,034)	237,274	(202,491)	(321,409)	(347,780)	(117,636)	(414,013)		(1,261,583)
TOTAL RECEIPTS		1,136,560	267,878	988,719	1,187,527	6,032	796,638	1,023,683	583,570	464,537	437,984	667,930	348,500	0	7,909,558
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	157,832	156,503	157,220	162,310	159,903	168,151	168,151	168,151	168,151	168,151	168,151	168,151		1,970,826
Classified Salaries	2000-2999	46,995	76,350	84,031	79,913	82,150	82,150	82,150	82,150	82,150	82,150	82,150	80,654		942,997
Employee Benefits	3000-3999	59,759	58,883	70,128	67,719	64,042	66,255	66,255	66,255	66,255	66,255	66,255	66,090		784,150
Books and Supplies	4000-4999	33,279	26,099	170,677	14,682	78,338	66,798	69,043	68,918	67,758	67,695	66,383	65,883		795,554
Services and Operating Expenditures	5000-5999	154,904	177,195	245,133	329,425	414,099	390,704	354,811	278,158	270,299	267,434	267,408	367,388		3,516,958
Capital Outlay	6000-6999	248	248	248	248	248	248	248	248	248	248	248	248		2,977
Other Outgo	7000-7499	83	83	279	111	104	104	104	104	0	0	0	0		974
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		441,583	20,510	(678,162)	569,809	(219,183)	67,627	50,955	129,020	26,745	17,593	15,207	(257,236)		184,468
TOTAL DISBURSEMENTS		894,685	515,871	49,555	1,224,219	579,702	842,038	791,718	793,004	681,606	669,527	665,802	491,178	0	8,198,904
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)		241,875	(247,992)	939,164	(36,692)	(573,670)	(45,400)	231,965	(209,434)	(217,069)	(231,543)	2,128	(142,678)	0	(289,346)
F. ENDING CASH (A + E)		2,656,501	2,408,509	3,347,672	3,310,981	2,737,311	2,691,911	2,923,876	2,714,442	2,497,372	2,265,830	2,267,958	2,125,279		
G. ENDING CASH, PLUS ACCRUALS															2,125,280

**Rocketship Rising Stars First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	525	524	524
Grades 4-6	106	98	98
Grades 7-8			
Grades 9-12			
Total Enrollment	631	622	622
ADA%	94.2%	95.0%	95.0%
Total ADA	594.2	590.7	590.7
Free and Reduced Lunch Students (FRL)	428	422	422
English Language Learners (EL)	315	311	311
Foster Youth	1	1	1
Unduplicated Count (FRL, EL, Foster Youth)	510	503	503
Special Education Students	47	47	47
Resident LEA Unduplicated % for LCFF Concentration Grant	82%	82%	82%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Local Control Funding Formula Rates</u></b>			
Grades K-3	\$ 10,847	\$ 10,842	\$ 11,903
Grades 4-6	\$ 10,847	\$ 10,842	\$ 11,903
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 528	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$13,273/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding (FY21): \$149,000 Learning Loss Mitigation Funding (FY21): \$635,000		
<b><u>State Revenues:</u></b>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,090/ADA SB117 (FY21): \$10,352		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$8,000 Grants and Fundraising ~\$47,000		
<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			

**Rocketship Rising Stars First Interim Assumptions  
2020-21**

Number of FTEs - Teachers	18	17	17
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	2	2	2
COLA percentage increase		0.0%	0.0%

*Provide description of significant changes from prior reporting period*

**Non Certificated Salaries:**

Number of FTEs - Instructional Aides' Salaries	12	12	12
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*

**Benefits**

STRS (rate)	16.2%	16.0%	18.1%
Number of STRS employees	6	6	6
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$ 7,400	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	10	10	10
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%

**Books and Supplies**

*Provide description of significant changes from prior reporting period*

**Services & Other Operating Expenditures**

*Provide description of significant changes from prior reporting period*

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Other Outgo**

**Other Financing Sources**

- 1) FY21 LCFF funding assumes FY20 P-2 ADA
- 2) For FY21, the Assumptions page reflects estimated enrollment and P-2 ADA.
- 3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"
- 4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.
- 5) LLMF/COVID expenditures were incurred and will be included in the FY21 Federal Expenditure Schedule

**Other Financing Uses**

**Rocketship Rising Stars First Interim Assumptions**  
**2020-21**

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NOTE: Provide detail description including, but not limited to:  
Significant changes from prior reporting period  
Explanation for projected increase or decrease in revenues and expenditures  
Explanation for deficit spending and steps taken by the school to restore reserves

Please see assumptions.

Enrollment , Demographics and Average Daily Attendance: \*Actual Enrollment as of 10/31/2020  
\*Without the hold harmless provision

Did your LEA apply for growth funding? (Yes or No)

If yes, what is the projected growth enrollment, ADA, and funding increase?

Revenue

LCFF:

Federal Income: Detailed description of all specific programs, including, but not limited to, Title I, II,III, IDEA and NSLP

State Income: Detailed description of all specific programs, including, but not limited to, Lottery, Mandate Block Grant, Facilities Reimbursement, ASES, and Special Education

Local Income: Detailed description of all local revenue, including, but not limited to, donations and fundraising.

Expenditure

Salaries and Benefits: Including teacher-instructional staff ratio and average budgeted salary by position.

Books and supplies:

Services and other Operating Expenditure: Including, but not limited to, facility lease expenses, CMO fees, insurance, after school program and Special Education consultant

Capital Outlay:

Transfer and other Outgo: Debt services

Reserves

Cash % of Fund Balance



**Rocketship Rising Stars First Interim 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.

**CHARTER SCHOOL  
2020/21 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Rising Stars  
CDS #: 43-10439-0133496  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
Charter #: Santa Clara  
Fiscal Year: 2020/21

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE  
PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				Description	2020-21 Amount	2021- 22 Amount	2022-23 Amount
<b>BEFORE SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select					
Local		Select					
<b>Total Revenue</b>					0	0	0
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other			
<b>Total Expenditure</b>					0	0	0
<b>NET PROFIT/LOSS</b>					0	0	0
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Identify plans for profit:   Identify plans to compensate for loss: </div>							
<b>On the "Alternative Form"</b>				All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).			
<b>AFTER SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select	ASES Grant		<b>127,293</b>	<b>121,500</b>	<b>121,500</b>
Local		Select					
<b>Total Revenue</b>					127,293	121,500	121,500
<b>EXPENDITURES</b>							
After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.				Compensation			
				Supplies			
				Transportation			
				Other	<b>127,293</b>	<b>121,500</b>	<b>121,500</b>
					127,293	121,500	121,500
<b>NET PROFIT/LOSS</b>					0	0	0
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Identify plans for profit:   Identify plans to compensate for loss: </div>							

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).

SUMMER SCHOOL

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	
Local		Select	
Total Revenue			
000			

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
000			

NET PROFIT/LOSS			
000			

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Spark Academy  
CDS #: 43-69450-0128108  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1526  
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.

---

(  x  ) To the entity that approved the charter school:  
2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020

Charter School Official

(Original signature required)

Print

Name: Keysha Bailey Title: CFO

---

(   ) To the County Superintendent of Schools:  
2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

For Approving Entity:

For Charter School:

\_\_\_\_\_  
Name

Keysha Bailey  
Name

\_\_\_\_\_  
Title

CFO  
Title

\_\_\_\_\_  
Phone

(877) 806-0920 ex. 104  
Phone

\_\_\_\_\_  
E-mail

Kbailey@rsd.org  
E-mail

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(   ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Spark Academy  
**CDS #:** 43-69450-0128108  
**Charter Approving Entity:** Franklin-McKinley School District  
**County:** Santa Clara  
**Charter #:** 1526  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,905,354.63		3,905,354.63	1,198,331.34		1,198,331.34	4,279,843.30		4,279,843.30
EPA - Current Year	8012	116,390.83		116,390.83	32,816.56		32,816.56	117,202.00		117,202.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,563,645.54		1,563,645.54	478,622.68		478,622.68	1,709,401.40		1,709,401.40
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,585,391.00	-	5,585,391.00	1,709,770.58	-	1,709,770.58	6,106,446.70	-	6,106,446.70
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		232,391.32	232,391.32		64,816.46	64,816.46		229,629.33	229,629.33
Special Education - Federal	8181, 8182		71,379.00	71,379.00		25,750.00	25,750.00		77,250.00	77,250.00
Child Nutrition - Federal	8220		408,853.05	408,853.05		17,981.07	17,981.07		333,197.66	333,197.66
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		73,000.00	73,000.00		548,637.50	548,637.50		691,000.30	691,000.30
Total, Federal Revenues		-	785,623.37	785,623.37	-	657,185.03	657,185.03	-	1,331,077.29	1,331,077.29
3. Other State Revenues										
Special Education - State	StateRevSE		234,969.29	234,969.29		76,815.21	76,815.21		283,208.22	283,208.22
All Other State Revenues	StateRevAO	515,558.76	151,316.38	666,875.14	216,862.49	42,001.72	258,864.21	715,247.06	161,246.33	876,493.39
Total, Other State Revenues		515,558.76	386,285.66	901,844.42	216,862.49	118,816.93	335,679.42	715,247.06	444,454.56	1,159,701.61
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	75,000.00	11,039.00	86,039.00	26.33	(427.80)	(401.47)	47,725.66	6,931.53	54,657.20
Total, Local Revenues		75,000.00	11,039.00	86,039.00	26.33	(427.80)	(401.47)	47,725.66	6,931.53	54,657.20
5. TOTAL REVENUES										
		6,175,949.76	1,182,948.03	7,358,897.79	1,926,659.40	775,574.16	2,702,233.56	6,869,419.42	1,782,463.38	8,651,882.80
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,127,100.00	191,250.00	1,318,350.00	379,385.10	112,642.13	492,027.23	1,173,022.51	293,304.72	1,466,327.23
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	-	324,960.00	18,516.18	18,328.51	36,844.69	209,666.69	43,818.00	253,484.69
Other Certificated Salaries	1900	5,000.00	145,911.94	150,911.94	18,625.03	55,977.00	74,602.03	38,625.03	188,395.71	227,020.74
Total, Certificated Salaries		1,457,060.00	337,161.94	1,794,221.94	416,526.32	186,947.63	603,473.95	1,421,314.24	525,518.42	1,946,832.66
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	693,453.00	693,453.00	-	175,009.58	175,009.58	-	637,311.58	637,311.58
Non-certificated Support Salaries	2200	210,035.00	-	210,035.00	72,678.85	-	72,678.85	217,789.63	-	217,789.63
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	72,902.24	5,635.54	78,537.78	152,614.88	13,472.90	166,087.78
Clerical and Office Salaries	2400	93,389.09	-	93,389.09	34,330.02	-	34,330.02	96,654.38	-	96,654.38
Other Non-certificated Salaries	2900	97,812.50	-	97,812.50	43,035.34	-	43,035.34	121,577.01	-	121,577.01
Total, Non-certificated Salaries		484,561.59	693,453.00	1,178,014.59	222,946.45	180,645.12	403,591.57	588,635.90	650,784.48	1,239,420.37
3. Employee Benefits										
STRS	3101-3102	188,763.48	100,195.87	288,959.34	63,800.49	36,674.89	100,475.38	199,900.02	116,989.46	316,889.48

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Spark Academy

**CDS #:** 43-69450-0128108

**Charter Approving Entity:** Franklin-McKinley School District

**County:** Santa Clara

**Charter #: 1526****Fiscal Year: 2020-21**

*This charter school uses the following basis of accounting:*

**x 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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	75,817.71	40,244.13	116,061.83	20,116.59	11,563.76	31,680.35	71,933.36	42,098.27	114,031.62
Health and Welfare Benefits	3401-3402	223,575.74	118,674.26	342,250.00	75,364.43	43,322.28	118,686.71	225,025.91	131,694.13	356,720.04
Unemployment Insurance	3501-3502	9,691.78	5,144.41	14,836.18	8,132.81	4,675.04	12,807.85	21,721.04	12,712.02	34,433.06
Workers' Compensation Insurance	3601-3602	14,562.16	7,729.61	22,291.77	3,848.09	2,212.02	6,060.11	14,069.81	8,234.21	22,304.02
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	9,437.71	5,425.14	14,862.85	17,677.31	10,345.47	28,022.78
Total, Employee Benefits		512,410.87	271,988.27	784,399.13	180,700.10	103,873.15	284,573.25	550,327.45	322,073.55	872,401.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	36,279.00	1,800.00	38,079.00	17,881.16	47.00	17,928.16	40,978.27	1,106.94	42,085.21
Books and Other Reference Materials	4200	10,000.00	-	10,000.00	4,757.54	-	4,757.54	9,999.98	-	9,999.98
Materials and Supplies	4300	113,900.10	-	113,900.10	51,611.44	21,773.83	73,385.27	140,650.10	21,773.83	162,423.93
Noncapitalized Equipment	4400	77,823.29	-	77,823.29	35,085.69	137,296.45	172,382.14	64,270.63	139,935.97	204,206.60
Food	4700	6,000.00	480,477.94	486,477.94	277.53	10,672.59	10,950.12	4,626.34	360,237.84	364,864.18
Total, Books and Supplies		244,002.39	482,277.94	726,280.33	109,613.36	169,789.87	279,403.23	260,525.32	523,054.58	783,579.90
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	11,300.00	-	11,300.00	655.42	-	655.42	9,122.09	-	9,122.09
Dues and Memberships	5300	11,088.08	-	11,088.08	2,237.79	-	2,237.79	11,664.46	-	11,664.46
Insurance	5400	15,314.58	-	15,314.58	4,419.46	-	4,419.46	14,752.79	-	14,752.79
Operations and Housekeeping Services	5500	92,599.60	-	92,599.60	33,861.42	-	33,861.42	162,799.82	-	162,799.82
Rentals, Leases, Repairs, and Noncap. Improvements	5600	987,434.09	-	987,434.09	313,935.96	2,789.00	316,724.96	1,009,617.45	2,789.00	1,012,406.45
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,371,940.89	218,996.45	1,590,937.34	402,389.57	75,867.81	478,257.38	1,841,417.18	265,398.58	2,106,815.76
Communications	5900	44,013.08	-	44,013.08	2,696.18	-	2,696.18	30,958.26	-	30,958.26
Total, Services and Other Operating Expenditures		2,533,690.33	218,996.45	2,752,686.78	760,195.80	78,656.81	838,852.61	3,080,332.05	268,187.58	3,348,519.63
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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	5,176.48	-	5,176.48	2,099.20	-	2,099.20	6,299.20	-	6,299.20
Total, Capital Outlay		5,176.48	-	5,176.48	2,099.20	-	2,099.20	6,299.20	-	6,299.20
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	-	-	-	-	-	-	-	-	-

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Spark Academy  
**CDS #:** 43-69450-0128108  
**Charter Approving Entity:** Franklin-McKinley School District  
**County:** Santa Clara  
**Charter #:** 1526  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,236,901.65	2,003,877.60	7,240,779.26	1,692,081.23	719,912.58	2,411,993.81	5,907,434.15	2,289,618.61	8,197,052.76
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		939,048.11	(820,929.57)	118,118.54	234,578.17	55,661.58	290,239.75	961,985.27	(507,155.23)	454,830.04
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(820,929.57)	820,929.57	-	-	-	-	(507,155.23)	507,155.23	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(820,929.57)	820,929.57	-	-	-	-	(507,155.23)	507,155.23	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		118,118.54	-	118,118.54	234,578.17	55,661.58	290,239.75	454,830.04	-	454,830.04
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	4,489,383.28	-	4,489,383.28	4,276,198.02	-	4,276,198.02	4,276,198.02	-	4,276,198.02
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(1,981.97)		(1,981.97)	(1,981.97)		(1,981.97)
c. Adjusted Beginning Balance		4,489,383.28	-	4,489,383.28	4,274,216.05	-	4,274,216.05	4,274,216.05	-	4,274,216.05
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,607,501.82	-	4,607,501.82	4,508,794.22	55,661.58	4,564,455.80	4,729,046.09	-	4,729,046.09
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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	-	-	-	-	-	-	-	-	-
<b>f. Components of Ending Net Position (Accrual Basis only)</b>										
1. Net Investment in Capital Assets	9796			-	166,678.21	-	166,678.21			-
2. Restricted Net Position	9797		-	-		55,661.58	55,661.58		-	-

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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**Charter Approving Entity:** Franklin-McKinley School District  
**County:** Santa Clara  
**Charter #:** 1526  
**Fiscal Year:** 2020-21

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Unrestricted Net Position	9790A	4,607,501.82		4,607,501.82	4,342,116.01		4,342,116.01	4,729,046.09		4,729,046.09
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				3,333,499.15	55,661.58	3,389,160.73			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				662,651.60		662,651.60			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				48,672.07		48,672.07			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				166,678.21		166,678.21			
9. TOTAL ASSETS					4,211,501.03	55,661.58	4,267,162.61			
<b>H.</b> 1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				262,634.24		262,634.24			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Deferred Revenue	9650				113,489.41		113,489.41			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				(673,416.84)		(673,416.84)			
6. TOTAL LIABILITIES					(297,293.19)	-	(297,293.19)			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					4,508,794.22	55,661.58	4,564,455.80			



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Spark Academy  
CDS #: 43-69450-0128108  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1526  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	3,905,354.63	1,198,331.34	4,279,843.30	374,488.67	9.59%
EPA - Current Year	8012	116,390.83	32,816.56	117,202.00	811.17	0.70%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,563,645.54	478,622.68	1,709,401.40	145,755.86	9.32%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,585,391.00	1,709,770.58	6,106,446.70	521,055.70	9.33%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	232,391.32	64,816.46	229,629.33	(2,761.99)	-1.19%
Special Education - Federal	8181, 8182	71,379.00	25,750.00	77,250.00	5,871.00	8.23%
Child Nutrition - Federal	8220	408,853.05	17,981.07	333,197.66	(75,655.38)	-18.50%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	73,000.00	548,637.50	691,000.30	618,000.30	846.58%
Total, Federal Revenues		785,623.37	657,185.03	1,331,077.29	545,453.93	69.43%
3. Other State Revenues						
Special Education - State	StateRevSE	234,969.29	76,815.21	283,208.22	48,238.94	20.53%
All Other State Revenues	StateRevAO	666,875.14	258,864.21	876,493.39	209,618.25	31.43%
Total, Other State Revenues		901,844.42	335,679.42	1,159,701.61	257,857.19	28.59%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	86,039.00	(401.47)	54,657.20	(31,381.80)	-36.47%
Total, Local Revenues		86,039.00	(401.47)	54,657.20	(31,381.80)	-36.47%
5. TOTAL REVENUES		7,358,897.79	2,702,233.56	8,651,882.80	1,292,985.01	17.57%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,318,350.00	492,027.23	1,466,327.23	147,977.23	11.22%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	324,960.00	36,844.69	253,484.69	(71,475.31)	-22.00%
Other Certificated Salaries	1900	150,911.94	74,602.03	227,020.74	76,108.80	50.43%
Total, Certificated Salaries		1,794,221.94	603,473.95	1,946,832.66	152,610.72	8.51%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	693,453.00	175,009.58	637,311.58	(56,141.42)	-8.10%
Non-certificated Support Salaries	2200	210,035.00	72,678.85	217,789.63	7,754.63	3.69%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	78,537.78	166,087.78	82,762.78	99.33%
Clerical and Office Salaries	2400	93,389.09	34,330.02	96,654.38	3,265.29	3.50%
Other Non-certificated Salaries	2900	97,812.50	43,035.34	121,577.01	23,764.51	24.30%
Total, Non-certificated Salaries		1,178,014.59	403,591.57	1,239,420.37	61,405.79	5.21%
3. Employee Benefits						
STRS	3101-3102	288,959.34	100,475.38	316,889.48	27,930.13	9.67%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	116,061.83	31,680.35	114,031.62	(2,030.21)	-1.75%
Health and Welfare Benefits	3401-3402	342,250.00	118,686.71	356,720.04	14,470.04	4.23%
Unemployment Insurance	3501-3502	14,836.18	12,807.85	34,433.06	19,596.88	132.09%
Workers' Compensation Insurance	3601-3602	22,291.77	6,060.11	22,304.02	12.24	0.05%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	14,862.85	28,022.78	28,022.78	New
Total, Employee Benefits		784,399.13	284,573.25	872,401.00	88,001.86	11.22%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	38,079.00	17,928.16	42,085.21	4,006.21	10.52%
Books and Other Reference Materials	4200	10,000.00	4,757.54	9,999.98	(0.02)	0.00%
Materials and Supplies	4300	113,900.10	73,385.27	162,423.93	48,523.83	42.60%
Noncapitalized Equipment	4400	77,823.29	172,382.14	204,206.60	126,383.31	162.40%
Food	4700	486,477.94	10,950.12	364,864.18	(121,613.76)	-25.00%
Total, Books and Supplies		726,280.33	279,403.23	783,579.90	57,299.57	7.89%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	11,300.00	655.42	9,122.09	(2,177.91)	-19.27%
Dues and Memberships	5300	11,088.08	2,237.79	11,664.46	576.37	5.20%
Insurance	5400	15,314.58	4,419.46	14,752.79	(561.79)	-3.67%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Spark Academy  
CDS #: 43-69450-0128108  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1526  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Operations and Housekeeping Services	5500	92,599.60	33,861.42	162,799.82	70,200.22	75.81%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	987,434.09	316,724.96	1,012,406.45	24,972.36	2.53%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,590,937.34	478,257.38	2,106,815.76	515,878.42	32.43%
Communications	5900	44,013.08	2,696.18	30,958.26	(13,054.82)	-29.66%
Total, Services and Other Operating Expenditures		2,752,686.78	838,852.61	3,348,519.63	595,832.85	21.65%
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	5,176.48	2,099.20	6,299.20	1,122.72	21.69%
Total, Capital Outlay		5,176.48	2,099.20	6,299.20	1,122.72	21.69%
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		7,240,779.26	2,411,993.81	8,197,052.76	956,273.50	13.21%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		118,118.54	290,239.75	454,830.04	336,711.51	285.06%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		118,118.54	290,239.75	454,830.04	336,711.51	285.06%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	4,489,383.28	4,276,198.02	4,276,198.02	(213,185.26)	-4.75%
b. Adjustments to Beginning Balance	9793, 9795	-	(1,981.97)	(1,981.97)	(1,981.97)	New
c. Adjusted Beginning Balance		4,489,383.28	4,274,216.05	4,274,216.05		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,607,501.82	4,564,455.80	4,729,046.09		
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	-	-	-	-	
<b>f. Components of Ending Net Position (Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	166,678.21	-	-	
2. Restricted Net Position	9797	-	55,661.58	-	-	
3. Unrestricted Net Position	9790A	4,607,501.82	4,342,116.01	4,729,046.09	121,544.28	2.64%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Spark Academy  
CDS #: 43-69450-0128108  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1526  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,279,843.30	-	4,279,843.30	4,292,277.07	4,289,879.42
EPA - Current Year	8012	117,202.00	-	117,202.00	117,040.00	116,975.74
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,709,401.40	-	1,709,401.40	1,714,171.93	1,713,214.84
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,106,446.70	-	6,106,446.70	6,123,489.00	6,120,070.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	229,629.33	229,629.33	249,421.32	258,871.09
Special Education - Federal	8181, 8182	-	77,250.00	77,250.00	77,250.00	77,250.00
Child Nutrition - Federal	8220	-	333,197.66	333,197.66	425,183.30	425,113.25
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	691,000.30	691,000.30	3,000.00	3,000.00
Total, Federal Revenues		-	1,331,077.29	1,331,077.29	754,854.62	764,234.34
3. Other State Revenues						
Special Education - State	StateRevSE	-	283,208.22	283,208.22	403,008.68	402,888.20
All Other State Revenues	StateRevAO	715,247.06	161,246.33	876,493.39	488,041.71	935,516.65
Total, Other State Revenues		715,247.06	444,454.56	1,159,701.61	891,050.39	1,338,404.84
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	47,725.66	6,931.53	54,657.20	54,539.00	54,539.00
Total, Local Revenues		47,725.66	6,931.53	54,657.20	54,539.00	54,539.00
5. TOTAL REVENUES		6,869,419.42	1,782,463.38	8,651,882.80	7,823,933.01	8,277,248.19
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,173,022.51	293,304.72	1,466,327.23	1,373,262.00	1,399,629.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	209,666.69	43,818.00	253,484.69	324,960.00	329,834.40
Other Certificated Salaries	1900	38,625.03	188,395.71	227,020.74	210,500.00	289,715.33
Total, Certificated Salaries		1,421,314.24	525,518.42	1,946,832.66	1,908,722.00	2,019,178.73
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	637,311.58	637,311.58	693,453.00	707,319.00
Non-certificated Support Salaries	2200	217,789.63	-	217,789.63	210,035.00	210,035.00
Non-certificated Supervisors' and Administrators' Salaries	2300	152,614.88	13,472.90	166,087.78	83,325.00	84,574.88
Clerical and Office Salaries	2400	96,654.38	-	96,654.38	94,785.87	96,150.16
Other Non-certificated Salaries	2900	121,577.01	-	121,577.01	117,755.56	167,499.21
Total, Non-certificated Salaries		588,635.90	650,784.48	1,239,420.37	1,199,354.42	1,265,578.24
3. Employee Benefits						
STRS	3101-3102	199,900.02	116,989.46	316,889.48	304,976.26	364,566.35
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	71,933.36	42,098.27	114,031.62	117,824.58	124,492.33
Health and Welfare Benefits	3401-3402	225,025.91	131,694.13	356,720.04	360,750.00	360,750.00
Unemployment Insurance	3501-3502	21,721.04	12,712.02	34,433.06	30,830.76	32,597.57
Workers' Compensation Insurance	3601-3602	14,069.81	8,234.21	22,304.02	23,160.57	24,485.68
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	17,677.31	10,345.47	28,022.78	18,869.67	19,929.25
Total, Employee Benefits		550,327.45	322,073.55	872,401.00	856,411.85	926,821.18
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	40,978.27	1,106.94	42,085.21	68,960.00	68,960.00
Books and Other Reference Materials	4200	9,999.98	-	9,999.98	32,760.00	32,760.00
Materials and Supplies	4300	140,650.10	21,773.83	162,423.93	186,509.51	186,461.83
Noncapitalized Equipment	4400	64,270.63	139,935.97	204,206.60	120,087.94	119,556.57
Food	4700	4,626.34	360,237.84	364,864.18	492,979.29	492,858.81
Total, Books and Supplies		260,525.32	523,054.58	783,579.90	901,296.75	900,597.21

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Spark Academy  
CDS #: 43-69450-0128108  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1526  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	9,122.09	-	9,122.09	17,516.00	17,516.00
Dues and Memberships	5300	11,664.46	-	11,664.46	5,112.00	5,109.63
Insurance	5400	14,752.79	-	14,752.79	15,400.00	15,391.55
Operations and Housekeeping Services	5500	162,799.82	-	162,799.82	154,399.60	154,399.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,009,617.45	2,789.00	1,012,406.45	1,001,631.93	1,001,628.24
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,841,417.18	265,398.58	2,106,815.76	1,539,292.08	1,735,695.54
Communications	5900	30,958.26	-	30,958.26	44,037.00	44,034.63
Total, Services and Other Operating Expenditures		3,080,332.05	268,187.58	3,348,519.63	2,777,388.60	2,973,775.19
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
<i>Depreciation Expense (for accrual basis only)</i>	6900	6,299.20	-	6,299.20	4,998.71	4,687.99
Total, Capital Outlay		6,299.20	-	6,299.20	4,998.71	4,687.99
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,907,434.15	2,289,618.61	8,197,052.76	7,648,172.33	8,090,638.53
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		961,985.27	(507,155.23)	454,830.04	175,760.68	186,609.66
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(507,155.23)	507,155.23	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(507,155.23)	507,155.23	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		454,830.04	-	454,830.04	175,760.68	186,609.66
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	4,276,198.02	-	4,276,198.02	4,729,046.09	4,904,806.78
b. Adjustments to Beginning Balance	9793, 9795	(1,981.97)	-	(1,981.97)		
c. Adjusted Beginning Balance		4,274,216.05	-	4,274,216.05	4,729,046.09	4,904,806.78
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,729,046.09	-	4,729,046.09	4,904,806.78	5,091,416.43
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
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						

CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP

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CDS #: 43-69450-0128108  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1526  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
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	-	-	-	-	-
f. Components of Ending Net Position <b>(Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
<u>3. Unrestricted Net Position</u>	9790A	4,729,046.09		4,729,046.09	4,904,806.78	5,091,416.43

## Rocketship Spark Academy First Interim Report - Cash Flow Worksheet 2020-21

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	2,897,941	3,068,237	2,786,989	3,552,686	3,389,161	2,833,373	2,758,305	2,931,855	2,763,525	2,458,588	2,195,711	2,152,881		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	203,365	236,315	395,712	395,756	395,740	395,740	395,740	395,740	395,740	395,740	395,740	395,718		4,397,045
In Lieu Property Taxes	8096	79,068	91,862	153,837	153,855	153,848	153,848	153,848	153,848	153,848	153,848	153,848	153,840		1,709,401
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	23,739	12,143	55,726	565,577	90,025	93,223	85,777	85,493	85,282	85,135	84,851	64,106		1,331,077
Other State Revenue	8300-8599	55,901	69,342	102,779	107,657	110,214	110,431	101,516	101,218	101,018	100,819	100,521	98,284		1,159,702
Other Local Revenue	8600-8799	3	201	(382)	(223)	11,120	920	7,170	7,170	7,170	7,170	7,170	7,170		54,657
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		875,762	(164,953)	218,930	(78,566)	(671,914)	(22,166)	242,640	(203,477)	(316,353)	(323,876)	(107,085)	(384,143)		(935,203)
TOTAL RECEIPTS		1,237,837	244,909	926,603	1,144,056	89,034	731,995	986,691	539,991	426,706	418,836	635,045	334,976	0	7,716,679
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	140,970	155,712	153,359	153,433	167,920	167,920	167,920	167,920	167,920	167,920	167,920	167,920		1,946,833
Classified Salaries	2000-2999	69,550	104,533	116,997	112,512	104,569	104,569	104,569	104,569	104,569	104,569	104,569	103,843		1,239,420
Employee Benefits	3000-3999	59,946	64,221	75,768	84,638	73,488	73,488	73,488	73,488	73,488	73,488	73,488	73,409		872,401
Books and Supplies	4000-4999	35,463	30,238	174,797	38,905	66,301	65,025	64,025	63,781	63,151	61,653	61,038	59,202		783,580
Services and Operating Expenditures	5000-5999	157,395	177,071	158,729	345,658	373,957	358,934	288,600	292,993	259,481	258,442	259,038	418,223		3,348,520
Capital Outlay	6000-6999	525	525	525	525	525	525	525	525	525	525	525	525		6,299
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		603,693	(6,144)	(519,268)	571,911	(141,938)	36,602	114,013	5,044	62,508	15,115	11,297	(370,971)		381,862
TOTAL DISBURSEMENTS		1,067,542	526,157	160,906	1,307,582	644,822	807,063	813,141	708,321	731,643	681,713	677,875	452,150	0	8,578,915
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)		170,295	(281,247)	765,697	(163,525)	(555,788)	(75,068)	173,550	(168,330)	(304,938)	(262,877)	(42,830)	(117,175)	0	(862,236)
F. ENDING CASH (A + E)		3,068,237	2,786,989	3,552,686	3,389,161	2,833,373	2,758,305	2,931,855	2,763,525	2,458,588	2,195,711	2,152,881	2,035,707		
G. ENDING CASH, PLUS ACCRUALS															2,035,705

**Rocketship Spark Academy First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	485	489	489
Grades 4-6	138	127	127
Grades 7-8			
Grades 9-12			
Total Enrollment	623	616	616
ADA%	94.1%	95.0%	95.0%
Total ADA	586.0	585.2	584.9
Free and Reduced Lunch Students (FRL)	405	400	400
English Language Learners (EL)	278	275	275
Foster Youth	2	2	2
Unduplicated Count (FRL, EL, Foster Youth)	468	463	463
Special Education Students	46	45	45
Resident LEA Unduplicated % for LCFF Concentration Grant	82%	82%	82%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Local Control Funding Formula Rates</u></b>			
Grades K-3	\$ 10,420	\$ 10,464	\$ 10,464
Grades 4-6	\$ 10,420	\$ 10,464	\$ 10,464
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 535	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$12,730/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding: \$142,719 (FY21) Learning Loss Mitigation Funding: \$545,552 (FY21)		
<b><u>State Revenues:</u></b>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,090/ADA SB117: \$10,240 (FY21) ASES Funding: \$121,500		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$7,000 Uniform Sales ~\$1,000 Grants and Fundraising ~\$47,700		
<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			

**Rocketship Spark Academy First Interim Assumptions  
2020-21**

Number of FTEs - Teachers	19	17	17
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	3	3	3
Number of FTEs - Other Certificated Salaries	3	3	3
COLA percentage increase		0.0%	0.0%

*Provide description of significant changes from prior reporting period*

**Non Certificated Salaries:**

Number of FTEs - Instructional Aides' Salaries	18	18	18
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*

**Benefits**

STRS (rate)	16.2%	16.0%	18.1%
Number of STRS employees	6	6	6
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$ 7,400	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	10	10	10
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%

**Books and Supplies**

*Provide description of significant changes from prior reporting period*

**Services & Other Operating Expenditures**

*Provide description of significant changes from prior reporting period*

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Other Outgo**

**Other Financing Sources**

- 1) FY21 LCFF funding assumes FY20 P-2 ADA
- 2) For FY21, the Assumptions page reflects estimated enrollment and P-2 ADA.
- 3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"
- 4) FY23 LCFF funding aligns with the LCFF calculator
- 5) LLMF/COVID expenditures incurred in FY20 and will be included in FY21 Federal Expenditure Schedule



Rocketship Spark Academy First Interim Assumptions  
2020-21

<u>Other Financing Uses</u>	

**Rocketship Spark Academy First Interim 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.

**CHARTER SCHOOL  
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
2020-21 FIRST INTERIM**

Charter School Name: Rocketship Redwood City  
(continued) \_\_\_\_\_  
CDS #: 41-69005-0132076  
Charter Approving Entity: Redwood City School District  
County: San Mateo  
Charter #: 1736  
Fiscal Year: 2020-21

To the entity that approved the charter school:

(   x   ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_



Date: 12/7/2020

Charter School Official  
(Original signature required)

Print

Name: Keysha Bailey

Title: CFO

To the County Superintendent of Schools:

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

Signed: \_\_\_\_\_

Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: \_\_\_\_\_

Print

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

For Approving Entity:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Phone

\_\_\_\_\_  
E-mail

For Charter School:

Keysha Bailey

\_\_\_\_\_  
Name

CFO

\_\_\_\_\_  
Title

(877) 806-0920 ex. 104

\_\_\_\_\_  
Phone

Kbailey@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  
2020-21 FIRST INTERIM - Summary**

Charter School Name: Rocketship Redwood City  
(continued)  
CDS #: 41-69005-0132076  
Charter Approving Entity: Redwood City School District  
County: San Mateo  
Charter #: 1736  
Fiscal Year: 2020-21

				Adopted Budget vs. First Interim Increase (Decrease)	
Description	Object Code	2020-21 Adopted Budget (X)	2020-21 First Interim (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>					
1. LCFF/Revenue Limit Sources	8010-8099	2,530,134.00	2,797,735.00	267,601.00	10.58%
2. Federal Revenues	8100-8299	480,352.51	662,234.75	181,882.24	37.86%
3. Other State Revenues	8300-8599	356,884.95	503,395.42	146,510.47	41.05%
4. Other Local Revenues	8600-8799	337,306.00	276,465.86	(60,840.14)	-18.04%
5. TOTAL REVENUES		3,704,677.46	4,239,831.03	535,153.57	14.45%
<b>B. EXPENDITURES</b>					
1. Certificated Salaries	1000-1999	1,096,949.67	1,311,144.73	214,195.06	19.5%
2. Non-certificated Salaries	2000-2999	624,999.46	602,360.90	(22,638.56)	-3.6%
3. Employee Benefits	3000-3999	455,065.16	518,719.89	63,654.73	14.0%
4. Books and Supplies	4000-4999	386,448.56	503,458.03	117,009.47	30.3%
5. Services and Other Operating Expenditures	5000-5999	1,128,835.64	1,293,064.86	164,229.21	14.5%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	0.00	0.00	-	
7. Other Outgo	7100-7499	1,625.00	1,416.65	(208.35)	-12.8%
8. TOTAL EXPENDITURES		3,693,923.49	4,230,165.05	536,241.56	14.52%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		10,753.97	9,665.97	(1,087.99)	-10.12%
<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	8930-8979	0.00	0.00	-	
2. Less: Other Uses	7630-7699	0.00	0.00	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		10,753.97	9,665.97	(1,087.99)	-10.12%
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	480,627.17	629,283.87	148,656.70	30.93%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		480,627.17	629,283.87		
2. Ending Fund Balance, June 30 (E + F.1.c.)		491,381.14	638,949.84		
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	110,817.70	126,904.95	16,087.25	14.52%
Unassigned/Unappropriated Amount	9790	380,563.43	512,044.89	131,481.46	34.55%

**CHARTER SCHOOL  
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
2020-21 First Interim Report - Detail**

Charter School Name: Rocketship Redwood City  
(continued)  
CDS #: 41-69005-0132076  
Charter Approving Entity: Redwood City School District  
County: San Mateo  
Charter #: 1736  
Fiscal Year: 2020-21

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	2020-21 Adopted Budget			2020-21 Actuals thru 10/31			2020-21 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	426,714.23	-	426,714.23	133,525.30	-	133,525.30	497,582.82	-	497,582.82
Education Protection Account State Aid - Current Year	8012	54,661.00	-	54,661.00	14,902.72	-	14,902.72	55,533.28	-	55,533.28
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	2,048,758.77	-	2,048,758.77	602,340.14	-	602,340.14	2,244,618.90	-	2,244,618.90
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		2,530,134.00	-	2,530,134.00	750,768.16	-	750,768.16	2,797,735.00	-	2,797,735.00
2. Federal Revenues										
No Child Left Behind	8290	-	192,671.24	192,671.24	-	41,720.37	41,720.37	-	148,004.72	148,004.72
Special Education - Federal	8181, 8182	-	42,744.00	42,744.00	-	11,916.68	11,916.68	-	35,750.01	35,750.01
Child Nutrition - Federal	8220	-	191,937.27	191,937.27	-	2,550.26	2,550.26	-	160,893.29	160,893.29
Other Federal Revenues	8110, 8260-8299	53,000.00	-	53,000.00	234,233.00	-	234,233.00	314,856.73	2,730.00	317,586.73
Total, Federal Revenues		53,000.00	427,352.51	480,352.51	234,233.00	56,187.31	290,420.31	314,856.73	347,378.02	662,234.75
3. Other State Revenues										
Special Education - State	StateRevSE	-	172,377.24	172,377.24	-	55,417.14	55,417.14	-	184,836.82	184,836.82
All Other State Revenues	StateRevAO	53,784.65	130,723.06	184,507.71	16,317.00	40,712.76	57,029.76	182,015.67	136,542.93	318,558.60
Total, Other State Revenues		53,784.65	303,100.30	356,884.95	16,317.00	96,129.90	112,446.90	182,015.67	321,379.75	503,395.42
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	325,000.00	12,306.00	337,306.00	105,150.75	-	105,150.75	269,595.19	6,870.67	276,465.86
Total, Local Revenues		325,000.00	12,306.00	337,306.00	105,150.75	-	105,150.75	269,595.19	6,870.67	276,465.86
5. TOTAL REVENUES		2,961,918.65	742,758.80	3,704,677.46	1,106,468.91	152,317.21	1,258,786.12	3,564,202.59	675,628.43	4,239,831.03
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	663,000.00	127,500.00	790,500.00	262,177.82	41,827.64	304,005.46	760,377.82	126,827.64	887,205.46
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	225,980.00	-	225,980.00	81,769.02	-	81,769.02	298,409.02	-	298,409.02
Other Certificated Salaries	1900	10,800.00	69,669.67	80,469.67	11,192.96	28,177.00	39,369.96	34,126.29	91,403.95	125,530.25
Total, Certificated Salaries		899,780.00	197,169.67	1,096,949.67	355,139.80	70,004.64	425,144.44	1,092,913.13	218,231.59	1,311,144.73
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	307,778.00	307,778.00	-	61,999.52	61,999.52	-	283,184.85	283,184.85
Non-certificated Support Salaries	2200	130,560.00	-	130,560.00	23,641.31	-	23,641.31	116,864.64	-	116,864.64
Non-certificated Supervisors' and Administrators' Sal.	2300	83,325.00	-	83,325.00	29,170.98	-	29,170.98	84,720.98	-	84,720.98
Clerical and Office Salaries	2400	79,861.46	-	79,861.46	32,621.63	-	32,621.63	85,893.62	-	85,893.62
Other Non-certificated Salaries	2900	23,475.00	-	23,475.00	12,046.80	-	12,046.80	31,696.80	-	31,696.80
Total, Non-certificated Salaries		317,221.46	307,778.00	624,999.46	97,480.72	61,999.52	159,480.24	319,176.04	283,184.85	602,360.90
3. Employee Benefits										
STRS	3101-3102	123,974.68	51,438.50	175,413.17	51,303.96	14,962.50	66,266.46	153,637.73	54,554.97	208,192.71
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	44,922.69	18,638.93	63,561.63	12,674.00	3,696.30	16,370.30	46,260.65	16,426.62	62,687.27
Health and Welfare Benefits	3401-3402	137,549.26	57,070.74	194,620.00	53,671.09	15,652.86	69,323.95	154,187.20	54,750.08	208,937.28
Unemployment Insurance	3501-3502	6,046.84	2,508.90	8,555.75	(236.95)	(69.10)	(306.05)	9,498.10	3,372.66	12,870.76
Workers' Compensation Insurance	3601-3602	9,127.51	3,787.11	12,914.62	2,992.55	872.76	3,865.31	10,185.25	3,616.66	13,801.92
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	4,031.96	1,175.90	5,207.86	9,025.21	3,204.75	12,229.95
Total, Employee Benefits		321,620.98	133,444.18	455,065.16	124,436.61	36,291.22	160,727.83	382,794.14	135,925.75	518,719.89
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	36,000.00	1,000.00	37,000.00	11,977.45	24.00	12,001.45	41,325.23	401.70	41,726.93
Books and Other Reference Materials	4200	15,000.00	-	15,000.00	21.84	-	21.84	13,103.84	-	13,103.84
Materials and Supplies	4300	103,174.02	-	103,174.02	62,052.84	-	62,052.84	152,623.05	-	152,623.05
Noncapitalized Equipment	4400	69,665.38	-	69,665.38	119,919.03	-	119,919.03	161,306.04	-	161,306.04
Food	4700	2,904.09	158,705.08	161,609.17	527.05	5,077.46	5,604.51	2,817.96	131,880.21	134,698.17
Total, Books and Supplies		226,743.49	159,705.08	386,448.56	194,498.21	5,101.46	199,599.67	371,176.12	132,281.91	503,458.03
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	1,600.00	-	1,600.00	282.31	-	282.31	1,482.31	-	1,482.31
Dues and Memberships	5300	2,835.25	-	2,835.25	1,924.54	-	1,924.54	3,927.87	-	3,927.87
Insurance	5400	7,268.75	-	7,268.75	2,619.99	-	2,619.99	7,869.99	-	7,869.99
Operations and Housekeeping Services	5500	60,100.00	-	60,100.00	56,162.60	-	56,162.60	151,158.60	-	151,158.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	142,808.18	-	142,808.18	29,464.34	-	29,464.34	116,127.92	-	116,127.92
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	722,867.76	172,870.45	895,738.21	233,346.76	57,629.98	290,976.74	814,567.02	175,236.17	989,803.18
Communications	5900	18,485.25	-	18,485.25	7,191.65	-	7,191.65	22,694.98	-	22,694.98
Total, Services and Other Operating Expenditures		955,965.19	172,870.45	1,128,835.64	330,992.19	57,629.98	388,622.17	1,117,828.69	175,236.17	1,293,064.86

**CHARTER SCHOOL  
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
2020-21 First Interim Report - Detail**

Charter School Name: Rocketship Redwood City  
(continued)  
CDS #: 41-69005-0132076  
Charter Approving Entity: Redwood City School District  
County: San Mateo  
Charter #: 1736  
Fiscal Year: 2020-21

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	2020-21 Adopted Budget			2020-21 Actuals thru 10/31			2020-21 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<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	1,625.00	-	1,625.00	333.32	-	333.32	1,416.65	-	1,416.65
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		1,625.00	-	1,625.00	333.32	-	333.32	1,416.65	-	1,416.65
<b>8. TOTAL EXPENDITURES</b>		2,722,956.11	970,967.38	3,693,923.49	1,102,880.85	231,026.82	1,333,907.67	3,285,304.78	944,860.27	4,230,165.05
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		238,962.54	(228,208.57)	10,753.97	3,588.06	(78,709.61)	(75,121.55)	278,897.81	(269,231.84)	9,665.97
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(228,208.57)	228,208.57	-	(78,709.61)	78,709.61	-	(269,231.84)	269,231.84	-
4. TOTAL OTHER FINANCING SOURCES / USES		(228,208.57)	228,208.57	-	(78,709.61)	78,709.61	-	(269,231.84)	269,231.84	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		10,753.97	-	10,753.97	(75,121.55)	-	(75,121.55)	9,665.97	-	9,665.97
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	480,627.17	-	480,627.17	629,283.87	-	629,283.87	629,283.87	-	629,283.87
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-	-	-	-
c. Adjusted Beginning Balance		480,627.17	-	480,627.17	629,283.87	-	629,283.87	629,283.87	-	629,283.87
2. Ending Fund Balance, June 30 (E + F.1.c.)		491,381.14	-	491,381.14	554,162.32	-	554,162.32	638,949.84	-	638,949.84
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	110,817.70	-	110,817.70	40,017.23		40,017.23	126,904.95		126,904.95
Unassigned/Unappropriated Amount	9790	380,563.43	-	380,563.43	514,145.09	-	514,145.09	512,044.89	-	512,044.89

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
2020-21 First Interim**

Charter School Name: Rocketship Redwood City  
(continued) \_\_\_\_\_  
CDS #: 41-69005-0132076  
Charter Approving Entity: Redwood City School District  
County: San Mateo  
Charter #: 1736  
Fiscal Year: 2020-21

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 2020-21			2021-22 Projections	2022-23 Projections
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	497,582.82	0.00	497,582.82	529,527.93	554,790.67
Education Protection Account State Aid - Current Year	8012	55,533.28	0.00	55,533.28	59,133.70	61,761.71
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/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	2,244,618.90	0.00	2,244,618.90	2,388,865.78	2,502,048.80
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		2,797,735.00	0.00	2,797,735.00	2,977,527.41	3,118,601.18
2. Federal Revenues						
No Child Left Behind	8290	0.00	148,004.72	148,004.72	161,582.76	161,573.05
Special Education - Federal	8181, 8182	0.00	35,750.01	35,750.01	35,750.00	35,750.00
Child Nutrition - Federal	8220	0.00	160,893.29	160,893.29	214,875.71	214,875.71
Other Federal Revenues	8110, 8260-8299	314,856.73	2,730.00	317,586.73	3,000.00	3,000.00
Total, Federal Revenues		314,856.73	347,378.02	662,234.75	415,208.47	415,198.76
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	184,836.82	184,836.82	199,363.44	209,605.75
All Other State Revenues	StateRevAO	182,015.67	136,542.93	318,558.60	148,755.22	264,557.54
Total, Other State Revenues		182,015.67	321,379.75	503,395.42	348,118.66	474,163.29
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	269,595.19	6,870.67	276,465.86	362,306.00	362,306.00
Total, Local Revenues		269,595.19	6,870.67	276,465.86	362,306.00	362,306.00
5. TOTAL REVENUES						
		3,564,202.59	675,628.43	4,239,831.03	4,103,160.53	4,370,269.23
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	760,377.82	126,827.64	887,205.46	888,840.00	905,976.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	298,409.02	0.00	298,409.02	324,960.00	324,960.00
Other Certificated Salaries	1900	34,126.29	91,403.95	125,530.25	90,228.33	82,630.72
Total, Certificated Salaries		1,092,913.13	218,231.59	1,311,144.73	1,304,028.33	1,313,566.72
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	283,184.85	283,184.85	307,778.00	313,932.00
Non-certificated Support Salaries	2200	116,864.64	0.00	116,864.64	147,373.00	147,373.00
Non-certificated Supervisors' and Administrators' Sal.	2300	84,720.98	0.00	84,720.98	83,325.00	83,325.00
Clerical and Office Salaries	2400	85,893.62	0.00	85,893.62	80,528.39	81,179.81
Other Non-certificated Salaries	2900	31,696.80	0.00	31,696.80	21,091.18	41,991.20
Total, Non-certificated Salaries		319,176.04	283,184.85	602,360.90	640,095.57	667,801.00

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
2020-21 First Interim**

Charter School Name: Rocketship Redwood City  
(continued) \_\_\_\_\_  
CDS #: 41-69005-0132076  
Charter Approving Entity: Redwood City School District  
County: San Mateo  
Charter #: 1736  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			2021-22 Projections	2022-23 Projections
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	153,637.73	54,554.97	208,192.71	208,584.94	237,393.58
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	46,260.65	16,426.62	62,687.27	67,387.72	69,645.49
Health and Welfare Benefits	3401-3402	154,187.20	54,750.08	208,937.28	220,740.00	220,740.00
Unemployment Insurance	3501-3502	9,498.10	3,372.66	12,870.76	19,361.24	19,733.68
Workers' Compensation Insurance	3601-3602	10,185.25	3,616.66	13,801.92	14,535.93	14,815.26
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	9,025.21	3,204.75	12,229.95	10,145.53	10,588.82
Total, Employee Benefits		382,794.14	135,925.75	518,719.89	540,755.36	572,916.82
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	41,325.23	401.70	41,726.93	58,400.00	58,400.00
Books and Other Reference Materials	4200	13,103.84	0.00	13,103.84	26,280.00	26,280.00
Materials and Supplies	4300	152,623.05	0.00	152,623.05	114,518.14	114,516.60
Noncapitalized Equipment	4400	161,306.04	0.00	161,306.04	81,898.26	81,794.92
Food	4700	2,817.96	131,880.21	134,698.17	177,180.60	173,580.60
Total, Books and Supplies		371,176.12	132,281.91	503,458.03	458,277.00	454,572.12
<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	1,482.31	0.00	1,482.31	1,800.00	1,800.00
Dues and Memberships	5300	3,927.87	0.00	3,927.87	3,001.79	3,001.50
Insurance	5400	7,869.99	0.00	7,869.99	7,863.54	7,862.50
Operations and Housekeeping Services	5500	151,158.60	0.00	151,158.60	124,300.00	124,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	116,127.92	0.00	116,127.92	84,394.00	99,290.00
Transfers of Direct Costs	5700	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	814,567.02	175,236.17	989,803.18	848,396.84	934,349.89
Communications	5900	22,694.98	0.00	22,694.98	19,651.79	19,651.50
Total, Services and Other Operating Expenditures		1,117,828.69	175,236.17	1,293,064.86	1,089,407.97	1,190,255.39
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
<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	1,416.65	0.00	1,416.65	625.00	625.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	100,000.00
Total, Other Outgo		1,416.65	0.00	1,416.65	625.00	100,625.00
<b>8. TOTAL EXPENDITURES</b>		3,285,304.78	944,860.27	4,230,165.05	4,033,189.22	4,299,737.06
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		278,897.81	(269,231.84)	9,665.97	69,971.31	70,532.17



**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
2020-21 First Interim**

Charter School Name: Rocketship Redwood City  
(continued) \_\_\_\_\_  
CDS #: 41-69005-0132076  
Charter Approving Entity: Redwood City School District  
County: San Mateo  
Charter #: 1736  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			2021-22 Projections	2022-23 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 (must net to zero)	8980-8999	(269,231.84)	269,231.84	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(269,231.84)	269,231.84	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		9,665.97	0.00	9,665.97	69,971.31	70,532.17
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	629,283.87	0.00	629,283.87	638,949.84	708,921.16
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		629,283.87	0.00	629,283.87	638,949.84	708,921.16
2. Ending Fund Balance, June 30 (E + F.1.c.)		638,949.84	0.00	638,949.84	708,921.16	779,453.32
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	126,904.95	0.00	126,904.95		
Unassigned/Unappropriated Amount	9790	512,044.89	0.00	512,044.89	708,921.16	779,453.32

**Rocketship Redwood City First Interim Report - Cash Flow Worksheet  
2020-21**

			July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
THE MONTH OF																
A.	BEGINNING CASH	9110	482,207	263,121	259,025	313,220	596,283	420,719	389,876	459,931	433,012	389,108	363,941	443,179		
B.	RECEIPTS															
	LCFF Sources															
	State Aid, EP	8011-8019	24,378	28,627	47,705	47,718	50,588	50,588	50,588	50,588	50,588	50,588	50,588	50,572		553,116
	In Lieu Prope	8096	103,759	111,344	193,593	193,644	205,293	205,293	205,293	205,293	205,293	205,293	205,293	205,230		2,244,619
	Other LCFF/F	8091, 8097														0
	Federal Revenue	8100-8299	14,522	6,586	30,863	238,450	50,840	52,696	46,412	46,412	46,412	46,412	46,412	36,221		662,235
	Other State Revenue	8300-8599	23,310	45,433	10,960	32,744	44,184	43,965	43,965	48,965	48,965	48,965	48,965	62,976		503,395
	Other Local Revenue	8600-8799	38	38	100,037	5,037	21,414	21,414	21,414	21,414	21,414	21,414	21,414	21,414		276,466
	All Other Financing Sourc	8930-8979														0
	Other Receipts/Non-Reve		(113,692)	54,519	(41,724)	(49,151)	(32,623)	(32,067)	84,579	(26,722)	(40,562)	(43,704)	60,133	(50,073)		(231,087)
	TOTAL RECEIPTS		52,316	246,548	341,433	468,442	339,696	341,889	452,251	345,949	332,109	328,967	432,804	326,340	0	4,008,744
C.	DISBURSEMENTS															
	Certificated Salaries	1000-1999	109,832	101,611	105,957	107,744	110,750	110,750	110,750	110,750	110,750	110,750	110,750	110,750		1,311,145
	Classified Salaries	2000-2999	24,918	44,983	45,327	44,253	55,470	55,470	55,470	55,470	55,470	55,470	55,470	54,587		602,361
	Employee Benefits	3000-3999	38,009	37,636	43,809	41,274	44,761	44,761	44,761	44,761	44,761	44,761	44,761	44,664		518,720
	Books and Supplies	4000-4999	84,853	33,401	35,845	45,500	38,644	41,269	40,685	37,686	36,935	36,435	36,269	35,935		503,458
	Services and Operating B	5000-5999	71,772	68,125	125,997	122,728	124,103	126,106	118,133	119,133	105,133	105,133	104,933	101,769		1,293,065
	Capital Outlay	6000-6999														0
	Other Outgo	7000-7499	83	83	83	83	188	188	188	188	83	83	83	83		1,417
	All Other Financing Uses	7630-7699														0
	Disbursements/Non		(58,066)	(35,195)	(69,781)	(176,203)	141,344	(5,813)	12,209	4,880	22,881	1,501	1,300	(30,641)		(191,585)
	TOTAL DISBURSEMENTS		271,402	250,644	287,238	185,379	515,260	372,731	382,196	372,868	376,013	354,134	353,566	317,148	0	4,038,581
D.	PRIOR YEAR TRANSACTIONS, Other															
	Accounts Receivable	9200-9399														0
	Accounts Payable	9500-9630, 9650														0
	(Liabilities, including															0
	TOTAL PRIOR YEAR TRANSACTIONS,		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E.	INCREASE/DECREASE		(219,086)	(4,096)	54,195	283,063	(175,565)	(30,842)	70,055	(26,919)	(43,904)	(25,167)	79,238	9,192	0	(29,837)
F.	ENDING CASH (A + E)		263,121	259,025	313,220	596,283	420,719	389,876	459,931	433,012	389,108	363,941	443,179	452,371		
G.	ENDING CASH, PLUS ACCRUALS															452,370

**Rocketship Redwood City First Interim Report - Cash Flow Worksheet**  
**2021-22**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
MONTH OF OCTOBER															
A.	BEGINNING CASH	9110	452,371	337,787	278,682	387,887	410,189	390,145	451,153	372,247	412,296	500,539	561,659	572,780	
B.	RECEIPTS														
	LCFF Sources														
	State Aid, EPA	8011-8019	29,476	29,429	52,973	52,973	52,973	52,973	52,973	52,973	52,973	52,973	52,973	53,004	588,662
	In Lieu Property Taxes	8096	119,617	119,427	214,969	214,969	214,969	214,969	214,969	214,969	214,969	214,969	214,969	215,096	2,388,866
	Other LCFF/Revenue Limit	8091, 8097													0
	Federal Revenue	8100-8299	11,798	22,532	39,162	39,162	39,162	39,162	39,162	39,162	39,162	39,162	39,162	28,418	415,208
	Other State Revenue	8300-8599	23,123	24,090	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	29,202	348,119
	Other Local Revenue	8600-8799	859	1,526	101,526	101,526	859	50,859	859	50,859	859	50,859	859	859	362,306
	All Other Financing Sources	8930-8979													0
	Other Receipts/Non-Revenue		12,971	97,345	42,786	(12,216)	(21,968)	0	(99,377)	0	99,377	0	0	5,649	124,568
	TOTAL RECEIPTS		197,844	294,350	481,605	426,603	316,185	388,152	238,775	388,152	437,529	388,152	338,152	332,227	0 4,227,729
C.	DISBURSEMENTS														
	Certificated Salaries	1000-1999	108,669	108,669	108,669	108,669	108,669	108,669	108,669	108,669	108,669	108,669	108,669	108,669	1,304,028
	Classified Salaries	2000-2999	53,341	53,341	53,341	53,341	53,341	53,341	53,341	53,341	53,341	53,341	53,341	53,341	640,096
	Employee Benefits	3000-3999	45,063	45,063	45,063	45,063	45,063	45,063	45,063	45,063	45,063	45,063	45,063	45,063	540,755
	Books and Supplies	4000-4999	54,943	80,503	80,515	33,180	26,142	26,142	26,142	26,142	26,142	26,142	26,142	26,142	458,277
	Services and Operating Expenditures	5000-5999	59,553	67,207	92,158	92,094	93,077	93,077	111,997	107,912	93,077	93,077	93,077	93,102	1,089,408
	Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Outgo	7000-7499	0	0	104	104	104	104	104	104	0	0	0	0	625
	All Other Financing Uses	7630-7699													0
	Other Disbursements/Non		(9,140)	(1,328)	(7,449)	71,848	9,832	747	(27,635)	6,871	22,994	740	738	735	68,954
	TOTAL DISBURSEMENTS		312,428	353,455	372,401	404,300	336,229	327,144	317,682	348,103	349,287	327,032	327,031	327,052	0 4,102,143
D.	PRIOR YEAR TRANSACTIONS, Other														
	Accounts Receivable	9200-9399													0
	Accounts Payable	9500-9630,													
	(Liabilities, including Deferred	9650													0
	TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0
E.	(B - C + D)		(114,584)	(59,105)	109,205	22,303	(20,044)	61,008	(78,907)	40,050	88,243	61,120	11,122	5,175	0 125,586
F.	ENDING CASH (A + E)		337,787	278,682	387,887	410,189	390,145	451,153	372,247	412,296	500,539	561,659	572,780	577,956	
G.	ENDING CASH, PLUS ACCRUALS														577,957

**Rocketship Redwood City First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	227	238	238
Grades 4-6	86	77	77
Grades 7-8			
Grades 9-12			
Total Enrollment	313	315	315
ADA%	88.6%	94.0%	94.0%
Total ADA	277.4	295.7	295.6
Free and Reduced Lunch Students (FRL)	250	252	252
English Language Learners (EL)	200	201	201
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	288	290	290
Special Education Students	34	35	35
Resident LEA Unduplicated % for LCFF Concentration Grant	60%	60%	60%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>			
	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Local Control Funding Formula Rates</u></b>			
Grades K-3	\$ 10,076	\$ 10,070	\$ 10,549
Grades 4-6	\$ 10,076	\$ 10,070	\$ 10,549
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 514	\$ 683	\$ 683
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding(FY21): \$78,000 Learning Loss Mitigation Funding (FY21): \$237,000		
<b><u>State Revenues:</u></b>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block: \$4,500 Measure U funding: \$120,000 ASES Funding: \$121,500 SB117 (FY21): \$4,597		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales: ~\$10K Uniform Sales: ~\$2,000 Grants: \$260,000 (FY21), \$350,000 (FY22, FY23) Donations: \$5,000		

**Expenditure Assumptions****2020-21****2021-22****2022-23****Certificated Salaries:**

Number of FTEs - Teachers

11

11

11

Number of FTEs - Pupil Support Salaries

Number of FTEs - Supervisor/Admin Salaries

3

3

3

Number of FTEs - Other Certificated Salaries

2

2

2

COLA percentage increase

0.0%

0.0%

*Provide description of significant changes from prior reporting period***Non Certificated Salaries:**

Number of FTEs - Instructional Aides' Salaries

8

8

8

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***Benefits**

STRS (rate)

16.2%

16.0%

18.1%

Number of STRS employees

5

5

5

Non-certificated retirement (rate)

0.0%

0.0%

0.0%

Number of employees non-STRS retirement

4

4

4

Health and welfare (per FTE)

\$ 7,400

\$ 7,800

\$ 7,800

Number eligible employees for health benefits

9

9

9

Unemployment insurance (rate)

1.0%

1.0%

1.0%

Workers Comp Insurance (rate)

0.8%

0.8%

0.8%

**Books and Supplies***Provide description of significant changes from prior reporting period***Services & Other Operating Expenditures***Provide description of significant changes from prior reporting period***Capital Outlay***Provide description of significant changes from prior reporting period***Other Outgo**

**Other Financing Sources**

- 1) Rocketship applied for SB820 funding for additional ADA growth; FY21 LCFF funding assumes ADA growth
- 2) For FY21, the Assumptions page reflects the projected enrollment (not the FY20 P-2 or SB820 growth enrollment) and ADA growth
- 3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"
- 4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.

**Other Financing Uses**

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Mateo Sheedy Elei  
CDS #: 43-10439-0113704  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 0850  
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**

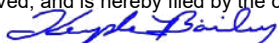
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐

**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.

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To the entity that approved the charter school:  
(   x   ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.  
Signed:  Date: 12/12/2020  
Charter School Official  
(Original signature required)  
Print  
Name: Keysha Bailey Title: CFO

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To the County Superintendent of Schools:  
(        ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

For Approving Entity:

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Phone  
\_\_\_\_\_  
E-mail

For Charter School:

Keysha Bailey  
Name  
\_\_\_\_\_  
CFO  
Title  
\_\_\_\_\_  
(877) 806-0920 ex. 104  
Phone  
\_\_\_\_\_  
Kbailey@rsed.org  
E-mail

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(        ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Mateo Sheedy Elementary  
**CDS #:** 43-10439-0113704  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 0850  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	890,402.66		890,402.66	249,312.74		249,312.74	890,402.66		890,402.66
EPA - Current Year	8012	99,632.00		99,632.00	27,896.96		27,896.96	99,632.00		99,632.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,852,621.34		3,852,621.34	1,078,733.98		1,078,733.98	3,852,621.34		3,852,621.34
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,842,656.00	-	4,842,656.00	1,355,943.68	-	1,355,943.68	4,842,656.00	-	4,842,656.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		292,175.73	292,175.73		85,729.35	85,729.35		292,175.75	292,175.75
Special Education - Federal	8181, 8182		66,500.00	66,500.00		22,166.68	22,166.68		66,500.01	66,500.01
Child Nutrition - Federal	8220		343,431.34	343,431.34		7,249.85	7,249.85		267,318.69	267,318.69
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		572,333.00	572,333.00		398,917.00	398,917.00		571,492.90	571,492.90
Total, Federal Revenues		-	1,274,440.07	1,274,440.07	-	514,062.88	514,062.88	-	1,197,487.35	1,197,487.35
3. Other State Revenues										
Special Education - State	StateRevSE		325,836.00	325,836.00		94,526.86	94,526.86		329,234.86	329,234.86
All Other State Revenues	StateRevAO	659,588.19	154,108.67	813,696.86	184,540.91	41,691.16	226,232.07	656,709.52	147,052.50	803,762.03
Total, Other State Revenues		659,588.19	479,944.67	1,139,532.86	184,540.91	136,218.02	320,758.93	656,709.52	476,287.36	1,132,996.89
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	47,400.00	8,367.00	55,767.00	43.66	120.00	163.66	35,033.66	5,698.00	40,731.66
Total, Local Revenues		47,400.00	8,367.00	55,767.00	43.66	120.00	163.66	35,033.66	5,698.00	40,731.66
5. TOTAL REVENUES		5,549,644.19	1,762,751.75	7,312,395.94	1,540,528.25	650,400.90	2,190,929.15	5,534,399.18	1,679,472.72	7,213,871.90
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,265,700.00	191,250.00	1,456,950.00	334,920.09	99,764.52	434,684.61	1,145,853.30	280,131.31	1,425,984.61
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	304,960.00	-	304,960.00	52,235.82	16,980.54	69,216.36	230,194.82	42,328.21	272,523.03
Other Certificated Salaries	1900	55,000.00	113,213.21	168,213.21	14,899.38	46,080.00	60,979.38	51,566.05	148,823.80	200,389.84
Total, Certificated Salaries		1,625,660.00	304,463.21	1,930,123.21	402,055.29	162,825.06	564,880.35	1,427,614.16	471,283.32	1,898,897.48
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	423,067.00	423,067.00	-	100,929.51	100,929.51	-	382,974.18	382,974.18
Non-certificated Support Salaries	2200	174,368.20	-	174,368.20	65,141.89	-	65,141.89	204,636.45	-	204,636.45
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	26,364.19	5,221.07	31,585.26	74,120.44	13,014.82	87,135.26
Clerical and Office Salaries	2400	87,587.37	-	87,587.37	45,263.46	-	45,263.46	103,705.45	-	103,705.45
Other Non-certificated Salaries	2900	33,475.00	-	33,475.00	17,301.97	-	17,301.97	39,618.64	-	39,618.64
Total, Non-certificated Salaries		378,755.57	423,067.00	801,822.57	154,071.51	106,150.58	260,222.09	422,080.97	395,989.00	818,069.97
3. Employee Benefits										
STRS	3101-3102	224,556.52	81,505.88	306,062.40	59,757.69	28,902.34	88,660.03	204,466.58	95,868.88	300,335.46



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Mateo Sheedy Elementary

**CDS #:** 43-10439-0113704

**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)

**County:** Santa Clara

**Charter #: 0850****Fiscal Year: 2020-21**

*This charter school uses the following basis of accounting:*

**x 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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	64,604.59	23,449.12	88,053.71	17,106.14	8,273.53	25,379.67	58,922.68	27,627.26	86,549.95
Health and Welfare Benefits	3401-3402	218,802.59	79,417.41	298,220.00	67,633.85	32,711.71	100,345.56	203,665.58	95,493.31	299,158.89
Unemployment Insurance	3501-3502	19,713.99	7,155.46	26,869.46	10,130.33	4,899.62	15,029.95	22,907.76	10,740.84	33,648.60
Workers' Compensation Insurance	3601-3602	14,978.09	5,436.50	20,414.59	3,783.57	1,829.95	5,613.52	13,447.39	6,305.12	19,752.51
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	9,295.30	3,373.86	12,669.16	4,060.95	1,964.12	6,025.07	10,105.69	4,738.28	14,843.97
Total, Employee Benefits		551,951.08	200,338.24	752,289.32	162,472.53	78,581.27	241,053.80	513,515.68	240,773.70	754,289.38
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	30,463.00	-	30,463.00	18,219.47	39.00	18,258.47	30,559.74	39.00	30,598.74
Books and Other Reference Materials	4200	20,000.00	-	20,000.00	1,483.65	-	1,483.65	12,041.65	-	12,041.65
Materials and Supplies	4300	206,542.08	-	206,542.08	34,980.26	21,392.81	56,373.07	182,949.40	21,392.81	204,342.21
Noncapitalized Equipment	4400	116,802.96	-	116,802.96	38,847.38	39,791.94	78,639.32	56,070.10	55,265.36	111,335.46
Food	4700	6,000.00	344,127.80	350,127.80	512.05	4,577.41	5,089.46	4,862.45	253,757.26	258,619.71
Total, Books and Supplies		379,808.04	344,127.80	723,935.84	94,042.81	65,801.16	159,843.97	286,483.34	330,454.42	616,937.76
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	4,060.00	-	4,060.00	161.90	-	161.90	2,868.57	-	2,868.57
Dues and Memberships	5300	14,403.25	-	14,403.25	2,759.84	-	2,759.84	9,014.67	-	9,014.67
Insurance	5400	12,868.75	-	12,868.75	3,676.97	-	3,676.97	12,206.14	-	12,206.14
Operations and Housekeeping Services	5500	95,260.00	-	95,260.00	31,069.00	-	31,069.00	170,095.22	-	170,095.22
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,011,612.82	-	1,011,612.82	327,888.73	-	327,888.73	1,003,974.29	-	1,003,974.29
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,586,956.99	205,201.68	1,792,158.67	367,867.61	67,561.84	435,429.45	1,413,631.56	237,706.33	1,651,337.89
Communications	5900	46,793.25	-	46,793.25	154.15	-	154.15	36,003.21	-	36,003.21
Total, Services and Other Operating Expenditures		2,771,955.06	205,201.68	2,977,156.74	733,578.20	67,561.84	801,140.04	2,647,793.65	237,706.33	2,885,499.99
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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	37,927.29	-	37,927.29	12,642.44	-	12,642.44	37,927.30	-	37,927.30
Total, Capital Outlay		37,927.29	-	37,927.29	12,642.44	-	12,642.44	37,927.30	-	37,927.30
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	-	-	-	-	-	-	-	-	-

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Mateo Sheedy Elementary  
**CDS #:** 43-10439-0113704  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 0850  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,746,057.04	1,477,197.93	7,223,254.97	1,558,862.77	480,919.92	2,039,782.69	5,335,415.11	1,676,206.77	7,011,621.88
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(196,412.85)	285,553.82	89,140.96	(18,334.52)	169,480.98	151,146.46	198,984.07	3,265.95	202,250.02
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	285,553.82	(285,553.82)	-	-	-	-	-	-	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		285,553.82	(285,553.82)	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		89,140.96	-	89,140.96	(18,334.52)	169,480.98	151,146.46	198,984.07	3,265.95	202,250.02
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	3,044,443.14	-	3,044,443.14	3,044,443.14	-	3,044,443.14	3,044,443.14	-	3,044,443.14
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		3,044,443.14	-	3,044,443.14	3,044,443.14	-	3,044,443.14	3,044,443.14	-	3,044,443.14
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,133,584.10	-	3,133,584.10	3,026,108.62	169,480.98	3,195,589.60	3,243,427.21	3,265.95	3,246,693.16
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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	-	-	-	-	-	-	-	-	-
<b>f. Components of Ending Net Position (Accrual Basis only)</b>										
1. Net Investment in Capital Assets	9796			-						-
2. Restricted Net Position	9797		-	-		169,480.98	169,480.98		3,265.95	3,265.95

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Mateo Sheedy Elementary  
**CDS #:** 43-10439-0113704  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**County:** Santa Clara  
**Charter #:** 0850  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Unrestricted Net Position	9790A	3,133,584.10		3,133,584.10	3,026,108.62		3,026,108.62	3,243,427.21		3,243,427.21
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				951,694.61	169,480.98	1,121,175.59			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				877,133.21		877,133.21			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				40,798.22		40,798.22			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				1,089,572.15		1,089,572.15			
9. TOTAL ASSETS					2,959,198.19	169,480.98	3,128,679.17			
<b>H.</b> 1. Deferred Outflows of Resources	9490									
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				210,797.95		210,797.95			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Deferred Revenue	9650				35,976.18		35,976.18			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				(313,684.56)		(313,684.56)			
6. TOTAL LIABILITIES					(66,910.43)	-	(66,910.43)			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					3,026,108.62	169,480.98	3,195,589.60			

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Mateo Sheedy Element  
CDS #: 43-10439-0113704  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 0850  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	890,402.66	249,312.74	890,402.66	-	0.00%
EPA - Current Year	8012	99,632.00	27,896.96	99,632.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,852,621.34	1,078,733.98	3,852,621.34	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,842,656.00	1,355,943.68	4,842,656.00	-	0.00%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	292,175.73	85,729.35	292,175.75	0.02	0.00%
Special Education - Federal	8181, 8182	66,500.00	22,166.68	66,500.01	0.01	0.00%
Child Nutrition - Federal	8220	343,431.34	7,249.85	267,318.69	(76,112.65)	-22.16%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	572,333.00	398,917.00	571,492.90	(840.10)	-0.15%
Total, Federal Revenues		1,274,440.07	514,062.88	1,197,487.35	(76,952.72)	-6.04%
3. Other State Revenues						
Special Education - State	StateRevSE	325,836.00	94,526.86	329,234.86	3,398.86	1.04%
All Other State Revenues	StateRevAO	813,696.86	226,232.07	803,762.03	(9,934.84)	-1.22%
Total, Other State Revenues		1,139,532.86	320,758.93	1,132,996.89	(6,535.98)	-0.57%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	55,767.00	163.66	40,731.66	(15,035.34)	-26.96%
Total, Local Revenues		55,767.00	163.66	40,731.66	(15,035.34)	-26.96%
5. TOTAL REVENUES		7,312,395.94	2,190,929.15	7,213,871.90	(98,524.04)	-1.35%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,456,950.00	434,684.61	1,425,984.61	(30,965.39)	-2.13%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	304,960.00	69,216.36	272,523.03	(32,436.97)	-10.64%
Other Certificated Salaries	1900	168,213.21	60,979.38	200,389.84	32,176.64	19.13%
Total, Certificated Salaries		1,930,123.21	564,880.35	1,898,897.48	(31,225.73)	-1.62%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	423,067.00	100,929.51	382,974.18	(40,092.82)	-9.48%
Non-certificated Support Salaries	2200	174,368.20	65,141.89	204,636.45	30,268.25	17.36%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	31,585.26	87,135.26	3,810.26	4.57%
Clerical and Office Salaries	2400	87,587.37	45,263.46	103,705.45	16,118.08	18.40%
Other Non-certificated Salaries	2900	33,475.00	17,301.97	39,618.64	6,143.64	18.35%
Total, Non-certificated Salaries		801,822.57	260,222.09	818,069.97	16,247.40	2.03%
3. Employee Benefits						
STRS	3101-3102	306,062.40	88,660.03	300,335.46	(5,726.93)	-1.87%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	88,053.71	25,379.67	86,549.95	(1,503.76)	-1.71%
Health and Welfare Benefits	3401-3402	298,220.00	100,345.56	299,158.89	938.89	0.31%
Unemployment Insurance	3501-3502	26,869.46	15,029.95	33,648.60	6,779.14	25.23%
Workers' Compensation Insurance	3601-3602	20,414.59	5,613.52	19,752.51	(662.09)	-3.24%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	12,669.16	6,025.07	14,843.97	2,174.81	17.17%
Total, Employee Benefits		752,289.32	241,053.80	754,289.38	2,000.06	0.27%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	30,463.00	18,258.47	30,598.74	135.74	0.45%
Books and Other Reference Materials	4200	20,000.00	1,483.65	12,041.65	(7,958.35)	-39.79%
Materials and Supplies	4300	206,542.08	56,373.07	204,342.21	(2,199.87)	-1.07%
Noncapitalized Equipment	4400	116,802.96	78,639.32	111,335.46	(5,467.50)	-4.68%
Food	4700	350,127.80	5,089.46	258,619.71	(91,508.09)	-26.14%
Total, Books and Supplies		723,935.84	159,843.97	616,937.76	(106,998.08)	-14.78%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	4,060.00	161.90	2,868.57	(1,191.43)	-29.35%
Dues and Memberships	5300	14,403.25	2,759.84	9,014.67	(5,388.58)	-37.41%
Insurance	5400	12,868.75	3,676.97	12,206.14	(662.61)	-5.15%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Mateo Sheedy Element  
CDS #: 43-10439-0113704  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 0850  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Operations and Housekeeping Services	5500	95,260.00	31,069.00	170,095.22	74,835.22	78.56%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,011,612.82	327,888.73	1,003,974.29	(7,638.53)	-0.76%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,792,158.67	435,429.45	1,651,337.89	(140,820.78)	-7.86%
Communications	5900	46,793.25	154.15	36,003.21	(10,790.04)	-23.06%
Total, Services and Other Operating Expenditures		2,977,156.74	801,140.04	2,885,499.99	(91,656.75)	-3.08%
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
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	37,927.29	12,642.44	37,927.30	0.01	0.00%
Total, Capital Outlay		37,927.29	12,642.44	37,927.30	0.01	0.00%
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		7,223,254.97	2,039,782.69	7,011,621.88	(211,633.09)	-2.93%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		89,140.96	151,146.46	202,250.02	113,109.05	126.89%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		89,140.96	151,146.46	202,250.02	113,109.05	126.89%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,044,443.14	3,044,443.14	3,044,443.14	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		3,044,443.14	3,044,443.14	3,044,443.14		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,133,584.10	3,195,589.60	3,246,693.16		
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	-	-	-	-	
<b>f. Components of Ending Net Position (Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	169,480.98	3,265.95	3,265.95	New
3. Unrestricted Net Position	9790A	3,133,584.10	3,026,108.62	3,243,427.21	109,843.11	3.51%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Mateo Sheedy Elem  
CDS #: 43-10439-0113704  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 0850  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	890,402.66	-	890,402.66	898,972.16	971,999.60
EPA - Current Year	8012	99,632.00	-	99,632.00	99,750.02	107,853.15
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,852,621.34	-	3,852,621.34	3,886,427.69	4,202,139.22
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,842,656.00	-	4,842,656.00	4,885,149.86	5,281,991.98
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	292,175.75	292,175.75	291,489.35	291,489.35
Special Education - Federal	8181, 8182	-	66,500.01	66,500.01	66,500.00	66,500.00
Child Nutrition - Federal	8220	-	267,318.69	267,318.69	362,511.45	362,511.45
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	571,492.90	571,492.90	3,000.00	3,000.00
Total, Federal Revenues		-	1,197,487.35	1,197,487.35	723,500.80	723,500.80
3. Other State Revenues						
Special Education - State	StateRevSE	-	329,234.86	329,234.86	313,572.75	313,572.75
All Other State Revenues	StateRevAO	656,709.52	147,052.50	803,762.03	665,121.79	826,643.78
Total, Other State Revenues		656,709.52	476,287.36	1,132,996.89	978,694.54	1,140,216.53
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	35,033.66	5,698.00	40,731.66	45,867.00	45,867.00
Total, Local Revenues		35,033.66	5,698.00	40,731.66	45,867.00	45,867.00
5. TOTAL REVENUES		5,534,399.18	1,679,472.72	7,213,871.90	6,633,212.21	7,191,576.31
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,145,853.30	280,131.31	1,425,984.61	1,435,722.00	1,463,415.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	230,194.82	42,328.21	272,523.03	324,960.00	324,960.00
Other Certificated Salaries	1900	51,566.05	148,823.80	200,389.84	63,249.91	118,056.87
Total, Certificated Salaries		1,427,614.16	471,283.32	1,898,897.48	1,823,931.91	1,906,431.87
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	382,974.18	382,974.18	500,267.00	510,270.00
Non-certificated Support Salaries	2200	204,636.45	-	204,636.45	209,241.84	209,241.84
Non-certificated Supervisors' and Administrators' Salaries	2300	74,120.44	13,014.82	87,135.26	83,325.00	83,325.00
Clerical and Office Salaries	2400	103,705.45	-	103,705.45	88,671.13	89,729.68
Other Non-certificated Salaries	2900	39,618.64	-	39,618.64	(22,987.25)	1,326.33
Total, Non-certificated Salaries		422,080.97	395,989.00	818,069.97	858,517.72	893,892.85
3. Employee Benefits						
STRS	3101-3102	204,466.58	95,868.88	300,335.46	286,586.89	338,729.17
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	58,922.68	27,627.26	86,549.95	90,851.12	94,753.57
Health and Welfare Benefits	3401-3402	203,665.58	95,493.31	299,158.89	322,140.00	322,140.00
Unemployment Insurance	3501-3502	22,907.76	10,740.84	33,648.60	26,374.50	27,553.25
Workers' Compensation Insurance	3601-3602	13,447.39	6,305.12	19,752.51	20,043.37	20,927.44
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	10,105.69	4,738.28	14,843.97	(11,423.72)	(55,857.71)
Total, Employee Benefits		513,515.68	240,773.70	754,289.38	734,572.16	748,245.70
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	30,559.74	39.00	30,598.74	60,452.00	60,452.00
Books and Other Reference Materials	4200	12,041.65	-	12,041.65	20,840.00	33,840.00
Materials and Supplies	4300	182,949.40	21,392.81	204,342.21	224,317.80	249,317.80
Noncapitalized Equipment	4400	56,070.10	55,265.36	111,335.46	89,213.66	87,601.96
Food	4700	4,862.45	253,757.26	258,619.71	368,393.78	368,393.78
Total, Books and Supplies		286,483.34	330,454.42	616,937.76	763,217.24	799,605.53

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Mateo Sheedy Elem  
CDS #: 43-10439-0113704  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 0850  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	2,868.57	-	2,868.57	13,480.00	13,480.00
Dues and Memberships	5300	9,014.67	-	9,014.67	4,475.00	4,475.00
Insurance	5400	12,206.14	-	12,206.14	13,125.00	13,125.00
Operations and Housekeeping Services	5500	170,095.22	-	170,095.22	195,260.00	195,260.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,003,974.29	-	1,003,974.29	996,951.00	996,951.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,413,631.56	237,706.33	1,651,337.89	1,272,756.30	1,475,477.02
Communications	5900	36,003.21	-	36,003.21	66,685.00	66,685.00
Total, Services and Other Operating Expenditures		2,647,793.65	237,706.33	2,885,499.99	2,562,732.30	2,765,453.02
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
<i>Depreciation Expense (for accrual basis only)</i>	6900	37,927.30	-	37,927.30	37,544.11	27,130.10
Total, Capital Outlay		37,927.30	-	37,927.30	37,544.11	27,130.10
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,335,415.11	1,676,206.77	7,011,621.88	6,780,515.43	7,140,759.08
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		198,984.07	3,265.95	202,250.02	(147,303.22)	50,817.23
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-		
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		198,984.07	3,265.95	202,250.02	(147,303.22)	50,817.23
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,044,443.14	-	3,044,443.14	3,246,693.16	3,099,389.94
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		3,044,443.14	-	3,044,443.14	3,246,693.16	3,099,389.94
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,243,427.21	3,265.95	3,246,693.16	3,099,389.94	3,150,207.17
Components of Ending Fund Balance ( <b>Modified Accrual Basis</b> ):						
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						

CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP

Charter School Name: Rocketship Mateo Sheedy Elem  
CDS #: 43-10439-0113704  
Charter Approving Entity: Santa Clara County Office of Education (SCCOE)  
County: Santa Clara  
Charter #: 0850  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
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	-	-	-	-	-
f. Components of Ending Net Position <b>(Accrual Basis)</b>						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		3,265.95	3,265.95		
<u>3. Unrestricted Net Position</u>	9790A	3,243,427.21		3,243,427.21	3,099,389.94	3,150,207.17



**Rocketship Mateo Sheedy Elementary First Interim Report - Cash Flow Worksheet**  
**2020-21**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	476,419	403,027	365,067	891,637	1,121,176	992,368	871,962	889,631	830,305	761,988	756,843	775,787		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	46,377	52,627	89,103	89,103	89,103	89,103	89,103	89,103	89,103	89,103	89,103	89,103		990,035
In Lieu Property Taxes	8096	174,471	210,791	346,736	346,736	346,736	346,736	346,736	346,736	346,736	346,736	346,736	346,736		3,852,621
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	20,666	23,965	64,495	404,937	91,477	94,782	86,172	85,960	85,749	85,749	85,537	67,998		1,197,487
Other State Revenue	8300-8599	59,524	61,481	99,410	100,344	102,259	102,060	101,960	101,758	101,555	101,555	101,352	99,740		1,132,997
Other Local Revenue	8600-8799	0	6	125	33	13,812	3,822	3,822	3,822	3,822	3,822	3,822	3,822		40,732
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		491,321	91,802	(3,129)	310,231	(346,311)	(26,277)	148,735	(54,721)	(77,787)	(37,340)	87,193	(89,403)		494,313
TOTAL RECEIPTS		792,359	440,671	596,741	1,251,383	297,077	610,226	776,529	572,658	549,177	589,625	713,743	517,997	0	7,708,185
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	143,615	138,559	140,135	142,571	164,252	164,252	168,252	168,252	168,252	168,252	168,252	164,252		1,898,897
Classified Salaries	2000-2999	36,264	72,367	70,760	80,830	69,731	69,731	69,731	69,731	69,731	69,731	69,731	69,731		818,070
Employee Benefits	3000-3999	53,474	53,981	59,071	74,528	63,671	63,671	64,445	64,445	64,445	64,445	64,445	63,671		754,289
Books and Supplies	4000-4999	28,315	26,243	70,914	34,371	79,244	74,859	53,025	50,157	50,015	50,022	49,886	49,887		616,938
Services and Operating Expenditures	5000-5999	147,163	168,707	210,510	274,760	299,788	327,263	254,482	242,631	227,579	227,579	227,527	277,511		2,885,500
Capital Outlay	6000-6999	3,161	3,161	3,161	3,161	3,161	3,161	3,161	3,161	3,161	3,161	3,161	3,161		37,927
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		453,759	15,613	(484,380)	411,623	(253,962)	27,696	145,764	33,608	34,312	11,580	111,797	(40,855)		466,555
TOTAL DISBURSEMENTS		865,751	478,631	70,171	1,021,844	425,884	730,632	758,860	631,984	617,494	594,769	694,798	587,358	0	7,478,176
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)		(73,391)	(37,960)	526,569	229,539	(128,808)	(120,406)	17,669	(59,326)	(68,317)	(5,144)	18,944	(69,361)	0	230,009
F. ENDING CASH (A + E)		403,027	365,067	891,637	1,121,176	992,368	871,962	889,631	830,305	761,988	756,843	775,787	706,426		
G. ENDING CASH, PLUS ACCRUALS															706,428

**Rocketship Mateo Sheedy Elementary First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	339	375	375
Grades 4-6	168	150	150
Grades 7-8			
Grades 9-12			
Total Enrollment	508	525	525
ADA%	98.1%	95.0%	95.0%
Total ADA	498.2	498.8	498.8
Free and Reduced Lunch Students (FRL)	445	460	460
English Language Learners (EL)	256	265	265
Foster Youth	2	2	2
Unduplicated Count (FRL, EL, Foster Youth)	455	470	470
Special Education Students	45	46	46
Resident LEA Unduplicated % for LCFF Concentration Grant	47%	47%	47%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Local Control Funding Formula Rates</u></b>			
Grades K-3	\$ 9,721	\$ 9,795	\$ 10,590
Grades 4-6	\$ 9,721	\$ 9,795	\$ 10,590
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 526	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$16,857/School Medicaid Reimbursement ~\$3,000 CARES Act ESSER Funding: \$185,682 (FY21) Learning Loss Mitigation Funding: \$383,651 (FY21)		
<b><u>State Revenues:</u></b>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$8,000 SB740 \$1,090/ADA SB117: \$5,757 (FY21)		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$6,000 Grants and Fundraising ~\$35,000		
<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<b><u>Certificated Salaries:</u></b>			
Number of FTEs - Teachers	19	18	18

**Rocketship Mateo Sheedy Elementary First Interim Assumptions  
2020-21**

Number of FTEs - Pupil Support Salaries

Number of FTEs - Supervisor/Admin Salaries

Number of FTEs - Other Certificated Salaries

COLA percentage increase

*Provide description of significant changes from prior reporting period*

3	3	3
3	3	3
	0.0%	0.0%

**Non Certificated Salaries:**

Number of FTEs - Instructional Aides' Salaries

Number of FTEs - Non-certificated Support Salaries

Number of FTEs - Supervisor/Admin Salaries

Number of FTEs - Clerical and Office Salaries

Number of FTEs - Other Non-Certificated Salaries

*Provide description of significant changes from prior reporting period*

11	13	13
2	2	2
1	1	1
1	1	1
-	-	-

**Benefits**

STRS (rate)

Number of STRS employees

Non-certificated retirement (rate)

Number of employees non-STRS retirement

Health and welfare (per FTE)

Number eligible employees for health benefits

Unemployment insurance (rate)

Workers Comp Insurance (rate)

16.2%	16.0%	18.1%
6	6	6
0.0%	0.0%	0.0%
4	4	4
\$ 7,400	\$ 7,800	\$ 7,800
10	10	10
1.0%	1.0%	1.0%
0.8%	0.8%	0.8%

**Books and Supplies**

*Provide description of significant changes from prior reporting period*

**Services & Other Operating Expenditures**

*Provide description of significant changes from prior reporting period*

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Other Outgo**

**Other Financing Sources**

1) FY21 LCFF funding assumes FY20 P-2 ADA  
2) For FY21, the Assumptions page reflects estimated enrollment and P-2 ADA.  
3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"  
4) We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23.  
5) LLMF/COVID expenditures incurred in FY20 and will be included in FY21 Federal Expenditure Schedule

**Other Financing Uses**

NOTE: Provide detail description including, but not limited to:  
Significant changes from prior reporting period  
Explanation for projected increase or decrease in revenues and expenditures  
Explanation for deficit spending and steps taken by the school to restore reserves

Please see assumptions.

Enrollment , Demographics and Average Daily Attendance: \*Actual Enrollment as of 10/31/2020  
\*Without the hold harmless provision

Did your LEA apply for growth funding? (Yes or No)

If yes, what is the projected growth enrollment, ADA, and funding increase?

Revenue

LCFF:

Federal Income: Detailed description of all specific programs, including, but not limited to, Title I, II,III, IDEA and NSLP

State Income: Detailed description of all specific programs, including, but not limited to, Lottery, Mandate Block Grant, Facilities Reimbursement, ASES, and Special Education

Local Income: Detailed description of all local revenue, including, but not limited to, donations and fundraising.

Expenditure

Salaries and Benefits: Including teacher-instructional staff ratio and average budgeted salary by position.

Books and supplies:

Services and other Operating Expenditure: Including, but not limited to, facility lease expenses, CMO fees, insurance, after school program and Special Education consultant

Capital Outlay:

Transfer and other Outgo: Debt services

Reserves

Cash % of Fund Balance

**Rocketship Mateo Sheedy Elementary First Interim 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.

**CHARTER SCHOOL  
2020/21 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

**Charter School Name:** Rocketship Mateo Sheedy Elementary  
**CDS #:** 43-10439-0113704  
**Charter Approving Entity:** Santa Clara County Office of Education (SCCOE)  
**Charter #:** Santa Clara  
**Fiscal Year:** 2020/21

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE  
PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				Description	2020-21 Amount	2021- 22 Amount	2022-23 Amount
<b>BEFORE SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select					
Local		Select					
<b>Total Revenue</b>					0	0	0
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other			
<b>Total Expenditure</b>					0	0	0
<b>NET PROFIT/LOSS</b>					0	0	0
Identify plans for profit:  Identify plans to compensate for loss:							
<b>On the "Alternative Form"</b>					All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).		
<b>AFTER SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
<b>Source</b>	<b>Object Code</b>	<b>Type</b>	<b>Description</b>				
Federal		Select					
Other State		Select	ASES Grant		<b>122,083</b>	<b>125,000</b>	<b>125,000</b>
Local		Select					
<b>Total Revenue</b>					122,083	125,000	125,000
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other	<b>122,083</b>	<b>125,000</b>	<b>125,000</b>
					122,083	125,000	125,000
<b>NET PROFIT/LOSS</b>					0	0	0
Identify plans for profit:  Identify plans to compensate for loss:							

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).

SUMMER SCHOOL

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	
Local		Select	
Total Revenue			
000			

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
000			

NET PROFIT/LOSS			
000			

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

All revenue and expenses are required to be presented by their classification.  
**It is highly recommended** that revenue and expenditure are tracked using separate locally-defined resource code(s).



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Rocketship Mosaic Elementar  
CDS #: 43-69450-0123299  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1192  
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:

( x ) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Keysha Bailey Date: 12/12/2020

Charter School Official

(Original signature required)

Print

Name: Keysha Bailey Title: CFO

To the County Superintendent of Schools:

(     ) 2020-21 CHARTER SCHOOL FIRST INTERIM 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 First Interim Report, please contact:

For Approving Entity:

For Charter School:

\_\_\_\_\_  
Name

Keysha Bailey  
Name

\_\_\_\_\_  
Title

CFO  
Title

\_\_\_\_\_  
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(     ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Mosaic Elementary  
**CDS #:** 43-69450-0123299  
**Charter Approving Entity:** Franklin-McKinley School District  
**County:** Santa Clara  
**Charter #:** 1192  
**Fiscal Year:** 2020-21

*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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,590,978.92		3,590,978.92	1,118,684.86		1,118,684.86	3,566,214.94		3,566,214.94
EPA - Current Year	8012	725,247.61		725,247.61	129,742.76		129,742.76	1,099,290.04		1,099,290.04
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,590,500.47		1,590,500.47	459,945.90		459,945.90	1,718,866.06		1,718,866.06
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,906,727.00	-	5,906,727.00	1,708,373.52	-	1,708,373.52	6,384,371.04	-	6,384,371.04
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		273,590.67	273,590.67		79,169.51	79,169.51		274,707.95	274,707.95
Special Education - Federal	8181, 8182		68,928.00	68,928.00		24,333.32	24,333.32		72,999.99	72,999.99
Child Nutrition - Federal	8220		416,602.99	416,602.99		14,692.80	14,692.80		333,993.23	333,993.23
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		83,000.00	83,000.00		620,037.00	620,037.00		786,317.73	786,317.73
Total, Federal Revenues		-	842,121.66	842,121.66	-	738,232.63	738,232.63	-	1,468,018.90	1,468,018.90
3. Other State Revenues										
Special Education - State	StateRevSE		372,012.10	372,012.10		102,030.82	102,030.82		354,930.50	354,930.50
All Other State Revenues	StateRevAO	218,336.63	161,049.12	379,385.75	205,573.57	41,728.37	247,301.94	737,706.37	152,634.46	890,340.83
Total, Other State Revenues		218,336.63	533,061.22	751,397.85	205,573.57	143,759.19	349,332.76	737,706.37	507,564.96	1,245,271.33
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	78,000.00	27,996.00	105,996.00	(2,650.00)	100.00	(2,550.00)	47,299.13	18,820.00	66,119.13
Total, Local Revenues		78,000.00	27,996.00	105,996.00	(2,650.00)	100.00	(2,550.00)	47,299.13	18,820.00	66,119.13
5. TOTAL REVENUES										
		6,203,063.63	1,403,178.88	7,606,242.51	1,911,297.09	882,091.82	2,793,388.91	7,169,376.55	1,994,403.86	9,163,780.40
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,193,400.00	191,250.00	1,384,650.00	375,819.12	119,680.43	495,499.55	1,114,677.07	343,422.48	1,458,099.55
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	423,940.00	-	423,940.00	114,748.38	18,112.63	132,861.01	367,772.02	47,715.65	415,487.68
Other Certificated Salaries	1900	5,000.00	153,634.76	158,634.76	21,602.28	56,419.00	78,021.28	71,185.61	182,140.65	253,326.26
Total, Certificated Salaries		1,622,340.00	344,884.76	1,967,224.76	512,169.78	194,212.06	706,381.84	1,553,634.71	573,278.78	2,126,913.49
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	614,859.00	614,859.00	-	175,781.07	175,781.07	-	598,951.74	598,951.74
Non-certificated Support Salaries	2200	293,760.00	-	293,760.00	92,076.31	-	92,076.31	297,103.42	-	297,103.42
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	-	83,325.00	26,077.70	5,569.16	31,646.86	72,525.54	14,671.32	87,196.86
Clerical and Office Salaries	2400	94,759.34	-	94,759.34	11,598.25	-	11,598.25	78,354.08	-	78,354.08
Other Non-certificated Salaries	2900	97,812.50	-	97,812.50	46,046.37	-	46,046.37	121,254.70	-	121,254.70
Total, Non-certificated Salaries		569,656.84	614,859.00	1,184,515.84	175,798.63	181,350.23	357,148.86	569,237.74	613,623.06	1,182,860.80
3. Employee Benefits										
STRS	3101-3102	220,399.57	96,499.73	316,899.30	73,112.74	39,912.28	113,025.02	216,877.57	121,256.64	338,134.21

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Mosaic Elementary

**CDS #:** 43-69450-0123299

**Charter Approving Entity:** Franklin-McKinley School District

**County:** Santa Clara

**Charter #: 1192****Fiscal Year: 2020-21**

*This charter school uses the following basis of accounting:*

**x 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	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	82,810.14	36,257.58	119,067.72	20,125.74	10,986.65	31,112.39	72,942.89	40,782.50	113,725.40
Health and Welfare Benefits	3401-3402	238,030.67	104,219.33	342,250.00	80,576.64	43,986.83	124,563.47	229,403.54	128,259.93	357,663.47
Unemployment Insurance	3501-3502	10,942.60	4,791.11	15,733.70	10,977.97	5,992.88	16,970.85	25,057.13	14,009.49	39,066.62
Workers' Compensation Insurance	3601-3602	16,439.98	7,198.08	23,638.05	4,148.02	2,264.40	6,412.42	14,870.26	8,313.99	23,184.25
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	10,056.26	5,489.72	15,545.98	18,342.21	10,255.16	28,597.37
Total, Employee Benefits		568,622.94	248,965.83	817,588.78	198,997.37	108,632.76	307,630.13	577,493.60	322,877.72	900,371.32
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	35,154.00	1,800.00	36,954.00	19,540.19	48.00	19,588.19	41,557.79	1,807.84	43,365.63
Books and Other Reference Materials	4200	10,000.00	-	10,000.00	1,335.06	-	1,335.06	8,525.42	-	8,525.42
Materials and Supplies	4300	108,156.02	-	108,156.02	29,615.97	21,819.78	51,435.75	131,158.81	21,819.78	152,978.59
Noncapitalized Equipment	4400	102,187.33	-	102,187.33	42,844.20	217,453.60	260,297.80	87,543.34	217,453.60	304,996.94
Food	4700	6,235.45	414,521.41	420,756.87	383.71	9,097.21	9,480.92	4,954.62	312,884.73	317,839.34
Total, Books and Supplies		261,732.80	416,321.41	678,054.21	93,719.13	248,418.59	342,137.72	273,739.98	553,965.95	827,705.93
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	3,100.00	-	3,100.00	1,026.10	-	1,026.10	3,092.77	-	3,092.77
Dues and Memberships	5300	11,167.42	-	11,167.42	2,256.49	-	2,256.49	9,722.82	-	9,722.82
Insurance	5400	15,597.92	-	15,597.92	4,516.70	-	4,516.70	14,991.70	-	14,991.70
Operations and Housekeeping Services	5500	78,995.20	-	78,995.20	13,970.23	-	13,970.23	150,359.92	-	150,359.92
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,081,738.87	-	1,081,738.87	356,587.46	2,789.00	359,376.46	1,084,511.04	2,789.00	1,087,300.04
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,335,744.18	238,778.88	1,574,523.06	448,853.08	21,893.07	470,746.15	2,006,037.33	221,945.15	2,227,982.48
Communications	5900	27,672.83	-	27,672.83	(3,931.62)	-	(3,931.62)	18,963.19	-	18,963.19
Total, Services and Other Operating Expenditures		2,554,016.42	238,778.88	2,792,795.30	823,278.44	24,682.07	847,960.51	3,287,678.76	224,734.15	3,512,412.91
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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	28,969.34	-	28,969.34	9,473.84	-	9,473.84	28,786.74	-	28,786.74
Total, Capital Outlay		28,969.34	-	28,969.34	9,473.84	-	9,473.84	28,786.74	-	28,786.74
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	-	-	-	-	-	-	-	-	-

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,605,338.34	1,863,809.89	7,469,148.23	1,813,437.18	757,295.72	2,570,732.90	6,290,571.52	2,288,479.66	8,579,051.18
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		597,725.29	(460,631.01)	137,094.28	97,859.91	124,796.10	222,656.01	878,805.03	(294,075.80)	584,729.22
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(460,631.01)	460,631.01	-	-	-	-	(294,075.80)	294,075.80	-
4. TOTAL OTHER FINANCING SOURCES / USES		(460,631.01)	460,631.01	-	-	-	-	(294,075.80)	294,075.80	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		137,094.28	-	137,094.28	97,859.91	124,796.10	222,656.01	584,729.22	-	584,729.22
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	4,058,779.66	-	4,058,779.66	3,824,531.04	-	3,824,531.04	3,824,531.04	-	3,824,531.04
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(69.04)		(69.04)	(69.04)		(69.04)
c. Adjusted Beginning Balance		4,058,779.66	-	4,058,779.66	3,824,462.00	-	3,824,462.00	3,824,462.00	-	3,824,462.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,195,873.94	-	4,195,873.94	3,922,321.91	124,796.10	4,047,118.01	4,409,191.22	-	4,409,191.22
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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	-	-	-	-	-	-	-	-	-
<b>f. Components of Ending Net Position (Accrual Basis only)</b>										
1. Net Investment in Capital Assets	9796			-						-
2. Restricted Net Position	9797		-	-		124,796.10	124,796.10		-	-

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Unrestricted Net Position	9790A	4,195,873.94		4,195,873.94	3,922,321.91		3,922,321.91	4,409,191.22		4,409,191.22
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				3,787,053.18	124,796.10	3,911,849.28			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				632,902.47		632,902.47			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				145,696.21		145,696.21			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				552,113.85		552,113.85			
9. TOTAL ASSETS					5,117,765.71	124,796.10	5,242,561.81			
<b>H.</b> 1. Deferred Outflows of Resources	9490									
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				235,116.14		235,116.14			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Deferred Revenue	9650				387,784.32		387,784.32			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				572,543.30		572,543.30			
6. TOTAL LIABILITIES					1,195,443.76	-	1,195,443.76			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690						-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					3,922,321.95	124,796.10	4,047,118.05			

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

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Charter #: 1192  
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					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	3,590,978.92	1,118,684.86	3,566,214.94	(24,763.98)	-0.69%
EPA - Current Year	8012	725,247.61	129,742.76	1,099,290.04	374,042.43	51.57%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,590,500.47	459,945.90	1,718,866.06	128,365.59	8.07%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,906,727.00	1,708,373.52	6,384,371.04	477,644.04	8.09%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	273,590.67	79,169.51	274,707.95	1,117.28	0.41%
Special Education - Federal	8181, 8182	68,928.00	24,333.32	72,999.99	4,071.99	5.91%
Child Nutrition - Federal	8220	416,602.99	14,692.80	333,993.23	(82,609.76)	-19.83%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	83,000.00	620,037.00	786,317.73	703,317.73	847.37%
Total, Federal Revenues		842,121.66	738,232.63	1,468,018.90	625,897.24	74.32%
3. Other State Revenues						
Special Education - State	StateRevSE	372,012.10	102,030.82	354,930.50	(17,081.60)	-4.59%
All Other State Revenues	StateRevAO	379,385.75	247,301.94	890,340.83	510,955.08	134.68%
Total, Other State Revenues		751,397.85	349,332.76	1,245,271.33	493,873.48	65.73%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	105,996.00	(2,550.00)	66,119.13	(39,876.87)	-37.62%
Total, Local Revenues		105,996.00	(2,550.00)	66,119.13	(39,876.87)	-37.62%
5. TOTAL REVENUES		7,606,242.51	2,793,388.91	9,163,780.40	1,557,537.89	20.48%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,384,650.00	495,499.55	1,458,099.55	73,449.55	5.30%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	423,940.00	132,861.01	415,487.68	(8,452.32)	-1.99%
Other Certificated Salaries	1900	158,634.76	78,021.28	253,326.26	94,691.50	59.69%
Total, Certificated Salaries		1,967,224.76	706,381.84	2,126,913.49	159,688.73	8.12%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	614,859.00	175,781.07	598,951.74	(15,907.26)	-2.59%
Non-certificated Support Salaries	2200	293,760.00	92,076.31	297,103.42	3,343.42	1.14%
Non-certificated Supervisors' and Administrators' Salaries	2300	83,325.00	31,646.86	87,196.86	3,871.86	4.65%
Clerical and Office Salaries	2400	94,759.34	11,598.25	78,354.08	(16,405.26)	-17.31%
Other Non-certificated Salaries	2900	97,812.50	46,046.37	121,254.70	23,442.20	23.97%
Total, Non-certificated Salaries		1,184,515.84	357,148.86	1,182,860.80	(1,655.04)	-0.14%
3. Employee Benefits						
STRS	3101-3102	316,899.30	113,025.02	338,134.21	21,234.92	6.70%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	119,067.72	31,112.39	113,725.40	(5,342.33)	-4.49%
Health and Welfare Benefits	3401-3402	342,250.00	124,563.47	357,663.47	15,413.47	4.50%
Unemployment Insurance	3501-3502	15,733.70	16,970.85	39,066.62	23,332.92	148.30%
Workers' Compensation Insurance	3601-3602	23,638.05	6,412.42	23,184.25	(453.81)	-1.92%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	15,545.98	28,597.37	28,597.37	New
Total, Employee Benefits		817,588.78	307,630.13	900,371.32	82,782.54	10.13%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	36,954.00	19,588.19	43,365.63	6,411.63	17.35%
Books and Other Reference Materials	4200	10,000.00	1,335.06	8,525.42	(1,474.58)	-14.75%
Materials and Supplies	4300	108,156.02	51,435.75	152,978.59	44,822.58	41.44%
Noncapitalized Equipment	4400	102,187.33	260,297.80	304,996.94	202,809.61	198.47%
Food	4700	420,756.87	9,480.92	317,839.34	(102,917.52)	-24.46%
Total, Books and Supplies		678,054.21	342,137.72	827,705.93	149,651.72	22.07%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Rocketship Mosaic Elementary  
CDS #: 43-69450-0123299  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1192  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Travel and Conferences	5200	3,100.00	1,026.10	3,092.77	(7.23)	-0.23%
Dues and Memberships	5300	11,167.42	2,256.49	9,722.82	(1,444.59)	-12.94%
Insurance	5400	15,597.92	4,516.70	14,991.70	(606.22)	-3.89%
Operations and Housekeeping Services	5500	78,995.20	13,970.23	150,359.92	71,364.72	90.34%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,081,738.87	359,376.46	1,087,300.04	5,561.17	0.51%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,574,523.06	470,746.15	2,227,982.48	653,459.41	41.50%
Communications	5900	27,672.83	(3,931.62)	18,963.19	(8,709.65)	-31.47%
Total, Services and Other Operating Expenditures		2,792,795.30	847,960.51	3,512,412.91	719,617.61	25.77%
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	28,969.34	9,473.84	28,786.74	(182.61)	-0.63%
Total, Capital Outlay		28,969.34	9,473.84	28,786.74	(182.61)	-0.63%
<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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		7,469,148.23	2,570,732.90	8,579,051.18	1,109,902.95	14.86%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		137,094.28	222,656.01	584,729.22	447,634.95	326.52%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		137,094.28	222,656.01	584,729.22	447,634.95	326.52%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	4,058,779.66	3,824,531.04	3,824,531.04	(234,248.62)	-5.77%
b. Adjustments to Beginning Balance	9793, 9795	-	(69.04)	(69.04)	(69.04)	New
c. Adjusted Beginning Balance		4,058,779.66	3,824,462.00	3,824,462.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,195,873.94	4,047,118.01	4,409,191.22		
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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		-	-	-	-	

CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary

Charter School Name: Rocketship Mosaic Elementary  
CDS #: 43-69450-0123299  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1192  
Fiscal Year: 2020-21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount f. Components of Ending Net Position (Accrual Basis) 1. Net Investment in Capital Assets 2. Restricted Net Position 3. Unrestricted Net Position	9789	-	-	-	-	
	9790M	-	-	-	-	
			-	-	-	
	9796	-		-	-	
	9797	-	124,796.10	-	-	
	9790A	4,195,873.94	3,922,321.91	4,409,191.22	213,317.29	5.08%



**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Mosaic Elementary  
CDS #: 43-69450-0123299  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1192  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,566,214.94	-	3,566,214.94	3,929,381.27	3,929,380.80
EPA - Current Year	8012	1,099,290.04	-	1,099,290.04	549,316.80	549,317.31
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,718,866.06	-	1,718,866.06	1,650,042.73	1,650,043.48
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,384,371.04	-	6,384,371.04	6,128,740.79	6,128,741.59
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	274,707.95	274,707.95	273,927.57	273,850.51
Special Education - Federal	8181, 8182	-	72,999.99	72,999.99	65,346.50	65,401.00
Child Nutrition - Federal	8220	-	333,993.23	333,993.23	410,109.76	410,155.81
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	786,317.73	786,317.73	3,000.00	3,000.00
Total, Federal Revenues		-	1,468,018.90	1,468,018.90	752,383.83	752,407.32
3. Other State Revenues						
Special Education - State	StateRevSE	-	354,930.50	354,930.50	380,513.00	378,926.34
All Other State Revenues	StateRevAO	737,706.37	152,634.46	890,340.83	303,659.13	895,990.22
Total, Other State Revenues		737,706.37	507,564.96	1,245,271.33	684,172.13	1,274,916.56
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	47,299.13	18,820.00	66,119.13	69,238.00	68,585.00
Total, Local Revenues		47,299.13	18,820.00	66,119.13	69,238.00	68,585.00
5. TOTAL REVENUES		7,169,376.55	1,994,403.86	9,163,780.40	7,634,534.75	8,224,650.47
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,114,677.07	343,422.48	1,458,099.55	1,439,898.00	1,461,496.47
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	367,772.02	47,715.65	415,487.68	324,960.00	329,834.40
Other Certificated Salaries	1900	71,185.61	182,140.65	253,326.26	247,839.87	288,631.37
Total, Certificated Salaries		1,553,634.71	573,278.78	2,126,913.49	2,012,697.87	2,079,962.24
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	598,951.74	598,951.74	615,556.00	653,521.00
Non-certificated Support Salaries	2200	297,103.42	-	297,103.42	293,760.00	293,760.00
Non-certificated Supervisors' and Administrators' Salaries	2300	72,525.54	14,671.32	87,196.86	83,325.00	84,574.88
Clerical and Office Salaries	2400	78,354.08	-	78,354.08	101,765.43	103,478.70
Other Non-certificated Salaries	2900	121,254.70	-	121,254.70	112,475.18	145,073.90
Total, Non-certificated Salaries		569,237.74	613,623.06	1,182,860.80	1,206,881.61	1,280,408.47
3. Employee Benefits						
STRS	3101-3102	216,877.57	121,256.64	338,134.21	315,631.66	369,233.16
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	72,942.89	40,782.50	113,725.40	119,783.06	126,383.20
Health and Welfare Benefits	3401-3402	229,403.54	128,259.93	357,663.47	352,950.00	379,250.00
Unemployment Insurance	3501-3502	25,057.13	14,009.49	39,066.62	31,645.79	33,053.71
Workers' Compensation Insurance	3601-3602	14,870.26	8,313.99	23,184.25	24,034.35	25,090.28
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	18,342.21	10,255.16	28,597.37	19,070.11	20,246.54
Total, Employee Benefits		577,493.60	322,877.72	900,371.32	863,114.97	953,256.89
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	41,557.79	1,807.84	43,365.63	67,400.00	67,400.00
Books and Other Reference Materials	4200	8,525.42	-	8,525.42	33,840.00	33,840.00
Materials and Supplies	4300	131,158.81	21,819.78	152,978.59	149,840.85	149,804.10
Noncapitalized Equipment	4400	87,543.34	217,453.60	304,996.94	109,896.56	108,750.55
Food	4700	4,954.62	312,884.73	317,839.34	401,395.63	401,459.81
Total, Books and Supplies		273,739.98	553,965.95	827,705.93	762,373.04	761,254.46

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Mosaic Elementary  
CDS #: 43-69450-0123299  
Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1192  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	3,092.77	-	3,092.77	3,000.00	3,100.00
Dues and Memberships	5300	9,722.82	-	9,722.82	4,958.00	4,958.00
Insurance	5400	14,991.70	-	14,991.70	14,850.00	14,850.00
Operations and Housekeeping Services	5500	150,359.92	-	150,359.92	140,795.20	140,795.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,084,511.04	2,789.00	1,087,300.04	1,059,187.03	1,034,189.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,006,037.33	221,945.15	2,227,982.48	1,537,660.08	1,858,472.43
Communications	5900	18,963.19	-	18,963.19	28,083.00	28,583.00
Total, Services and Other Operating Expenditures		3,287,678.76	224,734.15	3,512,412.91	2,788,533.32	3,084,947.63
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
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	28,786.74	-	28,786.74	28,539.37	23,013.95
Total, Capital Outlay		28,786.74	-	28,786.74	28,539.37	23,013.95
<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	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		6,290,571.52	2,288,479.66	8,579,051.18	7,662,140.17	8,182,843.63
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		878,805.03	(294,075.80)	584,729.22	(27,605.43)	41,806.84
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(294,075.80)	294,075.80	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(294,075.80)	294,075.80	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		584,729.22	-	584,729.22	(27,605.43)	41,806.84
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,824,531.04	-	3,824,531.04	4,409,191.22	4,381,585.80
b. Adjustments to Beginning Balance	9793, 9795	(69.04)	-	(69.04)		
c. Adjusted Beginning Balance		3,824,462.00	-	3,824,462.00	4,409,191.22	4,381,585.80
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,409,191.22	-	4,409,191.22	4,381,585.80	4,423,392.64
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	-	-	-		
b. Restricted	9740		-	-		
c. Committed						

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Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1192  
Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			Totals FY 2021-22	Totals FY 2022-23
		Unrestricted	Restricted	Total		
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	-	-	-	-	-
f. Components of Ending Net Position ( <b>Accrual Basis</b> )						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
<u>3. Unrestricted Net Position</u>	9790A	4,409,191.22		4,409,191.22	4,381,585.80	4,423,392.64

**Rocketship Mosaic Elementary First Interim Report - Cash Flow Worksheet  
2020-21**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	3,221,410	3,597,264	3,249,729	4,163,277	3,911,849	3,319,319	3,250,994	3,433,449	3,274,697	2,988,505	2,703,778	2,647,264		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	217,215	228,652	401,280	401,280	427,135	427,135	427,135	427,135	427,135	427,135	427,135	427,135		4,665,505
In Lieu Property Taxes	8096	80,055	84,212	147,840	147,840	157,365	157,365	157,365	157,365	157,365	157,365	157,365	157,365		1,718,866
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	26,558	15,343	62,418	633,913	106,909	110,078	91,476	91,338	91,274	91,274	91,480	55,958		1,468,019
Other State Revenue	8300-8599	71,353	64,493	103,913	109,574	112,624	112,537	112,160	112,086	112,111	112,130	112,142	110,150		1,245,271
Other Local Revenue	8600-8799	0	(2,600)	50	0	13,289	3,089	6,215	5,465	5,465	5,465	5,465	24,215		66,119
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		486,350	(195,844)	215,591	(157,962)	(534,545)	(43,387)	254,345	(218,357)	(340,659)	(350,136)	(118,138)	(408,823)		(1,411,564)
TOTAL RECEIPTS		881,531	194,256	931,092	1,134,645	282,777	766,817	1,048,696	575,031	452,690	443,232	675,449	366,000	0	7,752,216
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	177,618	175,860	174,881	178,023	177,566	177,566	177,566	177,566	177,566	177,566	177,566	177,566		2,126,913
Classified Salaries	2000-2999	47,645	96,815	108,501	104,188	103,378	103,378	103,378	103,378	103,378	103,378	103,378	102,066		1,182,861
Employee Benefits	3000-3999	67,341	67,856	78,863	93,570	74,111	74,111	74,111	74,111	74,111	74,111	74,111	73,966		900,371
Books and Supplies	4000-4999	34,749	25,643	254,590	27,156	61,863	63,129	62,129	60,515	59,815	59,815	59,151	59,151		827,706
Services and Operating Expenditures	5000-5999	167,362	186,176	155,307	339,116	408,312	401,160	310,961	313,753	307,849	309,904	308,697	303,816		3,512,413
Capital Outlay	6000-6999	2,368	2,368	2,368	2,368	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414		28,787
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		8,593	(12,927)	(756,967)	641,653	47,663	13,383	135,682	2,046	13,749	771	6,646	(76,806)		23,485
TOTAL DISBURSEMENTS		505,676	541,791	17,544	1,386,073	875,308	835,142	866,241	733,784	738,882	727,959	731,963	642,174	0	8,602,536
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630,														0
(Liabilities, including Deferred Revenue)	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)		375,854	(347,535)	913,548	(251,428)	(592,530)	(68,325)	182,455	(158,752)	(286,191)	(284,727)	(56,514)	(276,174)	0	(850,320)
F. ENDING CASH (A + E)		3,597,264	3,249,729	4,163,277	3,911,849	3,319,319	3,250,994	3,433,449	3,274,697	2,988,505	2,703,778	2,647,264	2,371,091		
G. ENDING CASH, PLUS ACCRUALS															2,371,090

**Rocketship Mosaic Elementary First Interim Assumptions  
2020-21**

<b><u>Enrollment Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
Grades K-3	454	456	456
Grades 4-6	170	138	138
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>624</b>	<b>594</b>	<b>594</b>
<u>ADA%</u>	94.2%	95.0%	95.0%
Total ADA	<b>588.3</b>	<b>564.3</b>	<b>564.3</b>
Free and Reduced Lunch Students (FRL)	462	440	440
English Language Learners (EL)	362	345	345
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	526	500	500
Special Education Students	55	52	52
Resident LEA Unduplicated % for LCFF Concentration Grant	82%	82%	82%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<u>Local Control Funding Formula Rates</u>			
Grades K-3	\$ 10,853	\$ 10,861	\$ 10,861
Grades 4-6	\$ 10,853	\$ 10,861	\$ 10,861
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 535	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,847/School Medicaid Reimbursement ~\$3,000 CARES ESSER Funding (FY21): \$166,452 Learning Loss Mitigation Funding (FY21): \$617,136		
<u>State Revenues:</u>			
Special Education per student	\$ 625	\$ 625	\$ 625
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	SB740 \$1,090/ADA Mandate Block Grant ~ \$9,000 SB117(FY21): \$9,789 ASES Funding: \$121,500		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$19,000 Uniform Sales ~\$2,250 Grants and Fundraising ~\$45,000 (FY21), \$37,500 (FY22, FY23)		
<b><u>Expenditure Assumptions</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>
<u>Certificated Salaries:</u>			

**Rocketship Mosaic Elementary First Interim Assumptions  
2020-21**

Number of FTEs - Teachers	18	18	18
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	4	3	3
Number of FTEs - Other Certificated Salaries	4	3	3
COLA percentage increase		0.0%	0.0%

*Provide description of significant changes from prior reporting period*

**Non Certificated Salaries:**

Number of FTEs - Instructional Aides' Salaries	16	16	17
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*

**Benefits**

STRS (rate)	16.2%	16.0%	18.1%
Number of STRS employees	8	6	6
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$ 7,400	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	12	10	10
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%

**Books and Supplies**

*Provide description of significant changes from prior reporting period*

**Services & Other Operating Expenditures**

*Provide description of significant changes from prior reporting period*

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Other Outgo**

**Other Financing Sources**

- 1) Rocketship applied for SB820 funding for additional ADA growth for this school; FY21 LCFF funding assumes ADA growth
- 2) For FY21, the Assumptions page reflects the projected enrollment (not the FY20 P-2 or SB820 growth enrollment) and ADA growth
- 3) Additional conservatism was applied to FY22 revenue estimates. These reductions in revenue are included in "All Other State Revenues"
- 4) FY23 LCFF funding aligns with the LCFF calculator
- 5) LLMF/COVID expenditures were incurred in FY20 and will be included in FY21 Federal Expenditure Schedule

Rocketship Mosaic Elementary First Interim Assumptions  
2020-21

<u>Other Financing Uses</u>	
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**Rocketship Mosaic Elementary First Interim 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.



# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Spark Academy

CDS Code: 43-69450-0128108

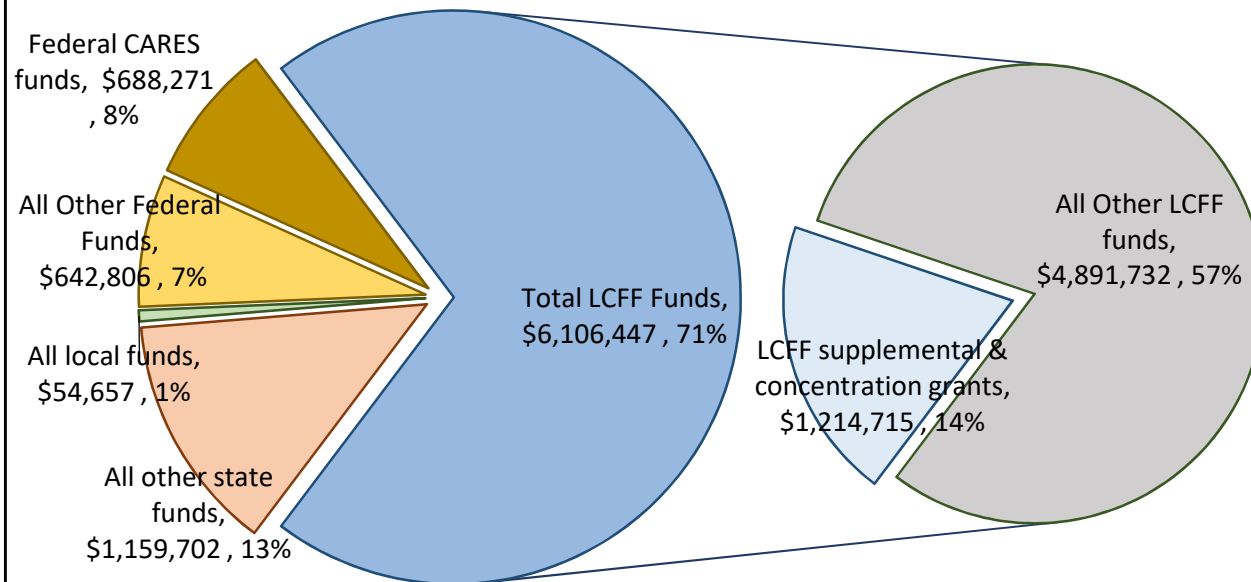
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

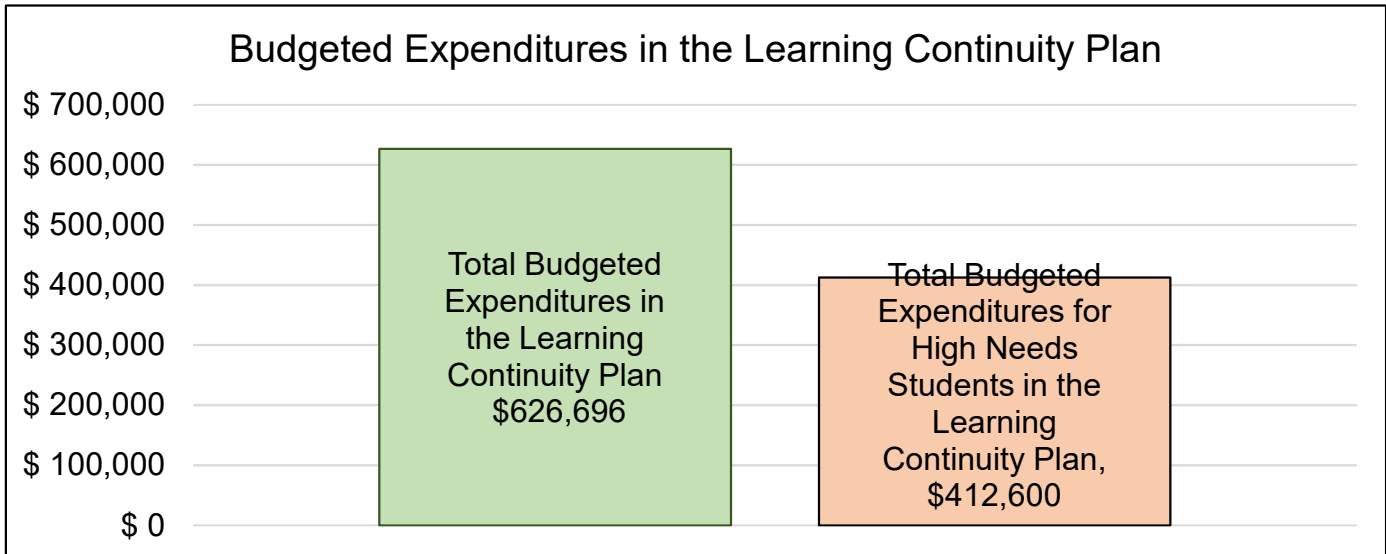


This chart shows the total general purpose revenue Rocketship Spark Academy expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Spark Academy is \$8,651,882.80, of which \$6,106,446.70 is Local Control Funding Formula (LCFF) funds, \$1,159,701.61 is other state funds, \$54,657.20 is local funds, and \$1,331,077.29 is federal funds. Of the \$1,331,077.29 in federal funds, \$688,271.00 are federal CARES Act funds. Of the \$6,106,446.70 in LCFF Funds, \$1,214,715.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Spark Academy plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Spark Academy plans to spend \$8,197,052.76 for the 2020-2021 school year. Of that amount, \$626,696.00 is tied to actions/services in the Learning Continuity Plan and \$7,570,356.76 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

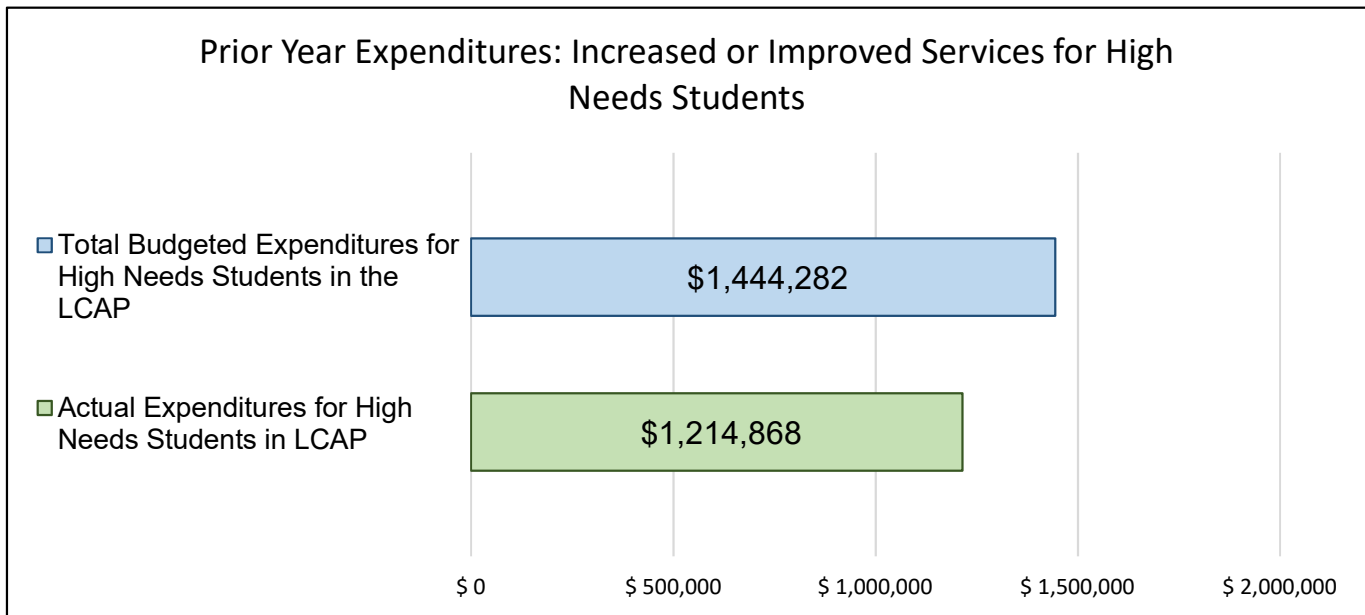
# LCFF Budget Overview for Parents

In 2020-2021, Rocketship Spark Academy is projecting it will receive \$1,214,715.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Spark Academy must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Rocketship Spark Academy plans to spend \$412,600.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Spark Academy budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Spark Academy actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Spark Academy's LCAP budgeted \$1,444,282.00 for planned actions to increase or improve services for high needs students. Rocketship Spark Academy actually spent \$1,214,868.23 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$229,413.77 had the following impact on Rocketship Spark Academy's ability to increase or improve services for high needs students:

Due to the school closures and shift to distance learning, a number of budgeted expenditures had to shift to meet the new model. For example: We were unable to take field trips, host arts performances, hold in-person parent outreach events, nor use temporary staff for assessment.

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Academy Brilliant Minds

CDS Code: 43-10439-0125781

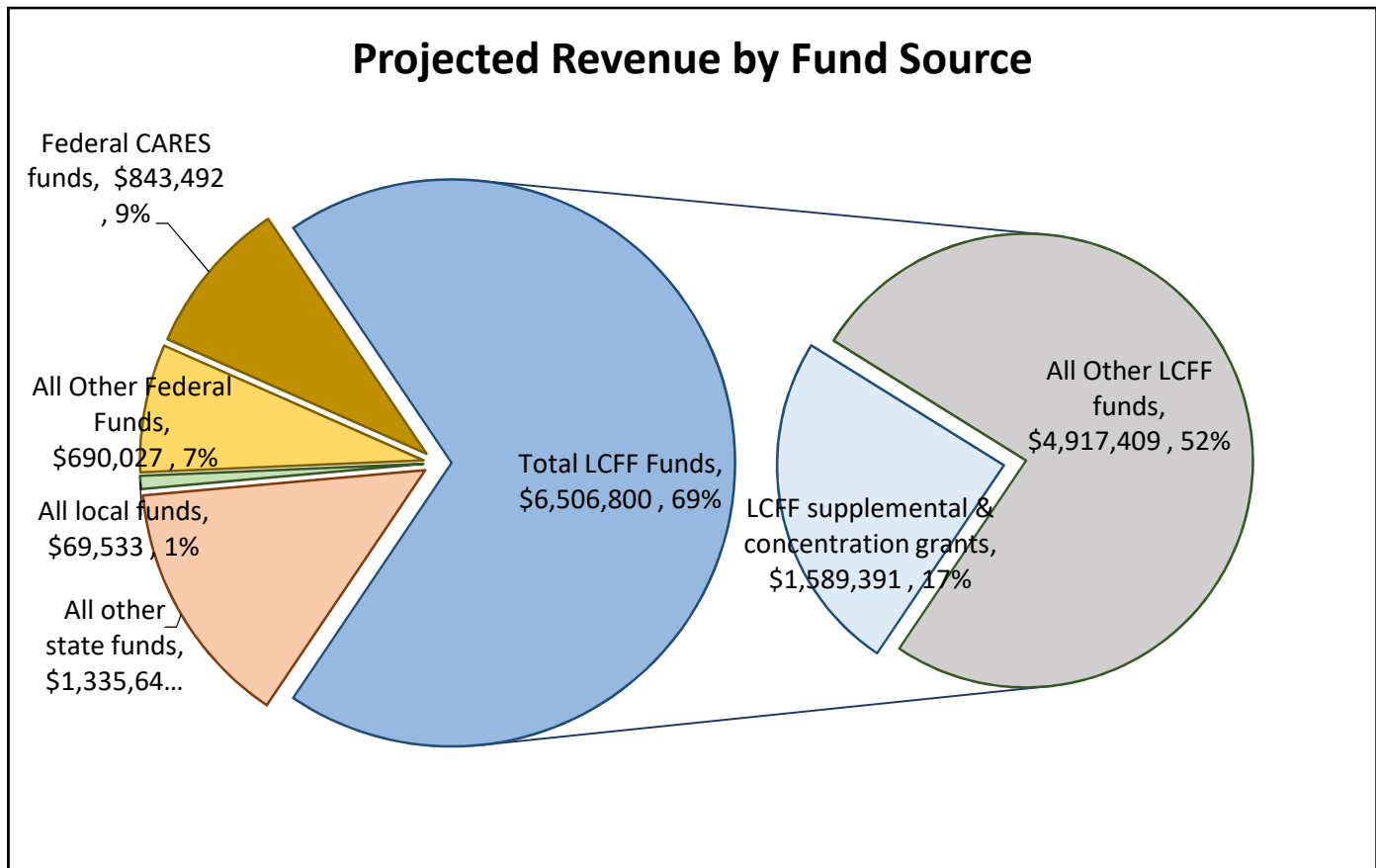
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

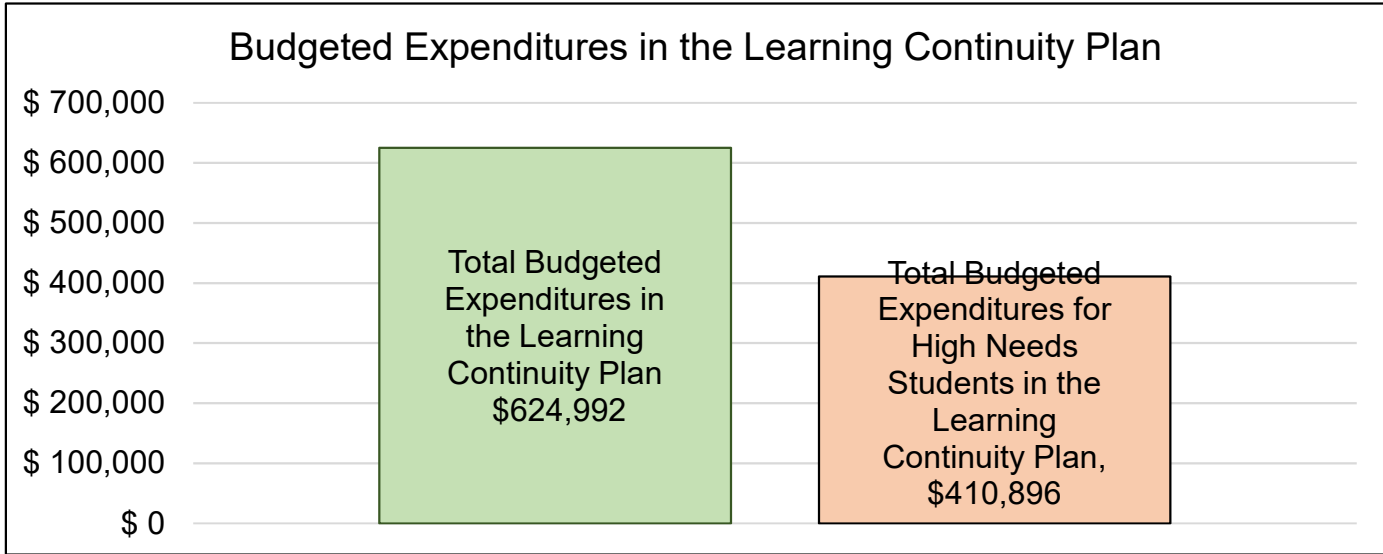


This chart shows the total general purpose revenue Rocketship Academy Brilliant Minds expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Academy Brilliant Minds is \$9,445,496.16, of which \$6,506,799.75 is Local Control Funding Formula (LCFF) funds, \$1,335,644.95 is other state funds, \$69,532.86 is local funds, and \$1,533,518.60 is federal funds. Of the \$1,533,518.60 in federal funds, \$843,492.00 are federal CARES Act funds. Of the \$6,506,799.75 in LCFF Funds, \$1,589,391.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Academy Brilliant Minds plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Academy Brilliant Minds plans to spend \$8,714,434.57 for the 2020-2021 school year. Of that amount, \$624,992.00 is tied to actions/services in the Learning Continuity Plan and \$8,089,442.57 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

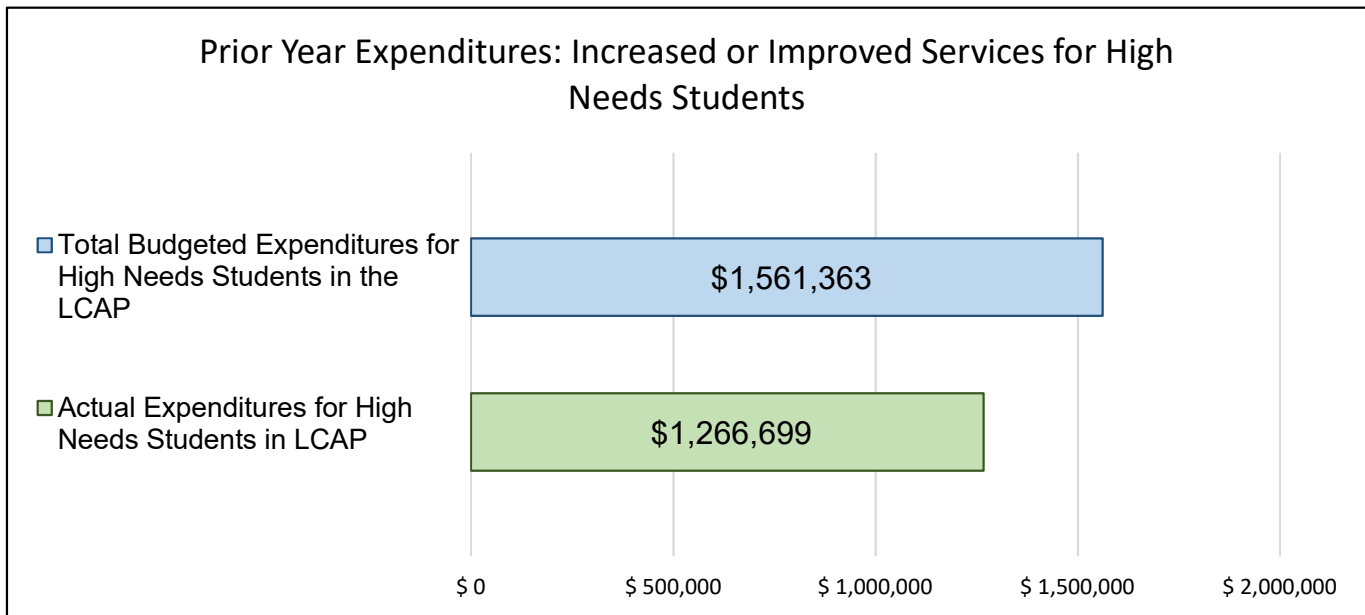
# LCFF Budget Overview for Parents

In 2020-2021, Rocketship Academy Brilliant Minds is projecting it will receive \$1,589,391.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Academy Brilliant Minds must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Rocketship Academy Brilliant Minds plans to spend \$410,896.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Academy Brilliant Minds budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Academy Brilliant Minds actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Academy Brilliant Minds's LCAP budgeted \$1,561,363.00 for planned actions to increase or improve services for high needs students. Rocketship Academy Brilliant Minds actually spent \$1,266,699.16 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$294,663.84 had the following impact on Rocketship Academy Brilliant Minds's ability to increase or improve services for high needs students:

Due to the school closures and shift to distance learning, a number of budgeted expenditures had to shift to meet the new model. For example: We were unable to take field trips, host arts performances, hold in-person parent outreach events, nor use temporary staff for assessment.



# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Si Se Puede

CDS Code: 43-10439-0119024

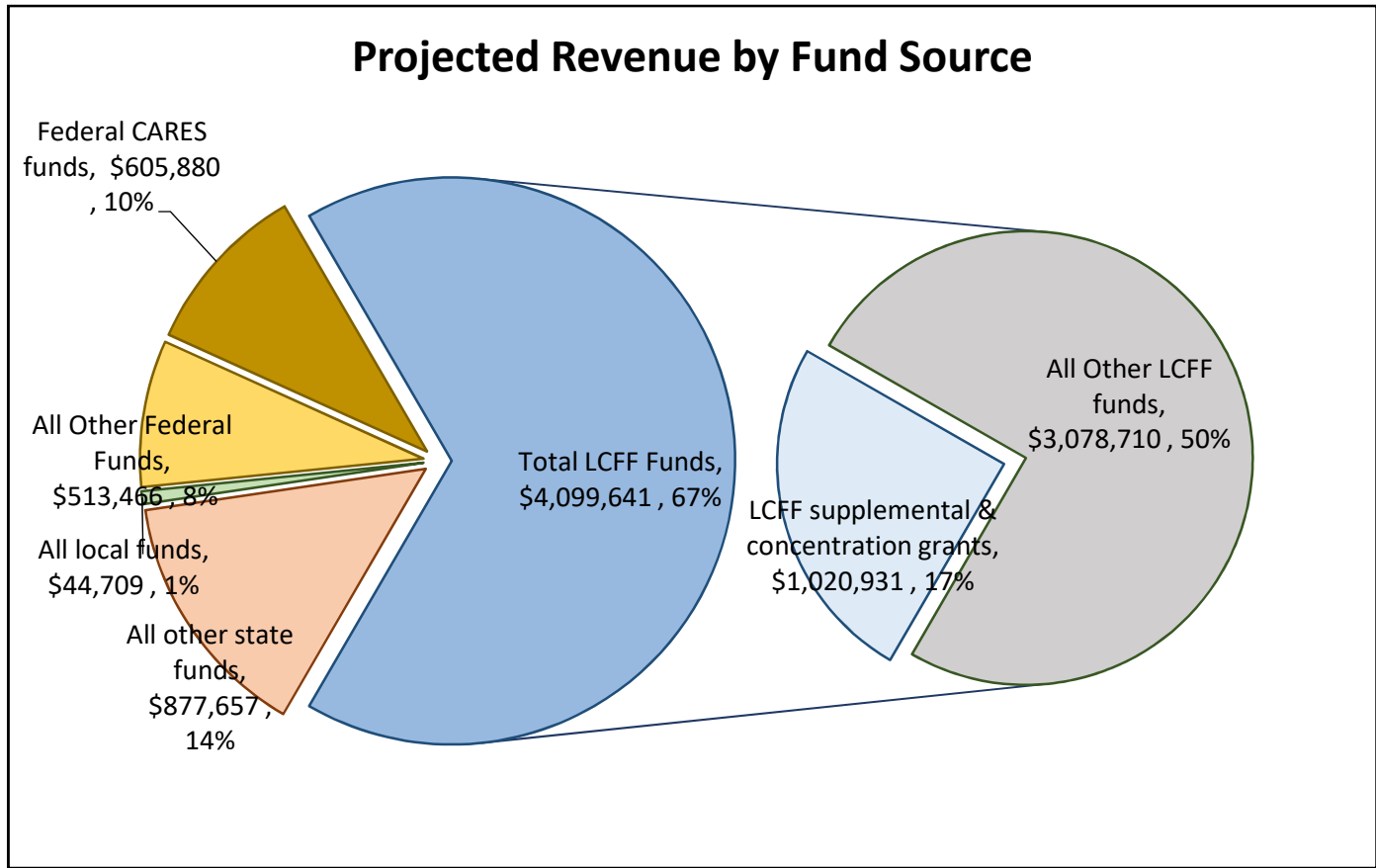
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

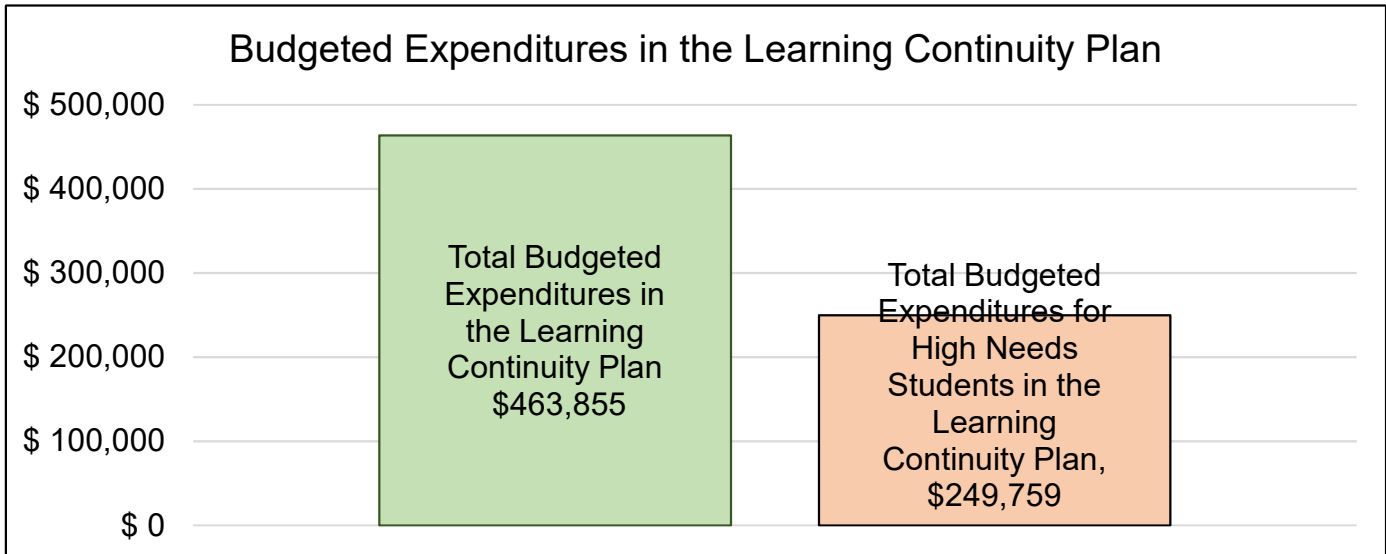


This chart shows the total general purpose revenue Rocketship Si Se Puede expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Si Se Puede is \$6,141,353.57, of which \$4,099,641.00 is Local Control Funding Formula (LCFF) funds, \$877,657.34 is other state funds, \$44,709.39 is local funds, and \$1,119,345.84 is federal funds. Of the \$1,119,345.84 in federal funds, \$605,880.00 are federal CARES Act funds. Of the \$4,099,641.00 in LCFF Funds, \$1,020,931.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Si Se Puede plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Si Se Puede plans to spend \$6,082,515.65 for the 2020-2021 school year. Of that amount, \$463,855.00 is tied to actions/services in the Learning Continuity Plan and \$5,618,660.65 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

## Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

## **LCFF Budget Overview for Parents**

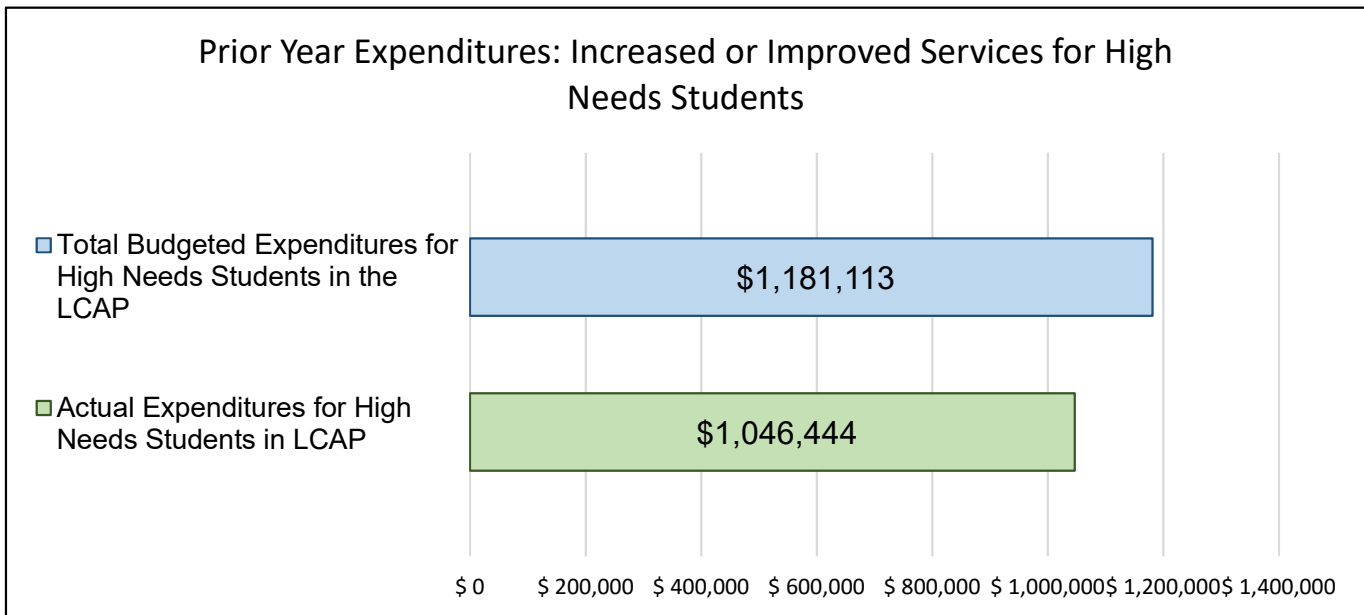
In 2020-2021, Rocketship Si Se Puede is projecting it will receive \$1,020,931.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Si Se Puede must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan.

Rocketship Si Se Puede plans to spend \$249,759.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Si Se Puede budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Si Se Puede actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Si Se Puede's LCAP budgeted \$1,181,113.00 for planned actions to increase or improve services for high needs students. Rocketship Si Se Puede actually spent \$1,046,444.41 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$134,668.59 had the following impact on Rocketship Si Se Puede's ability to increase or improve services for high needs students:

Due to the school closures and shift to distance learning, a number of budgeted expenditures had to shift to meet the new model. For example: We were unable to take field trips, host arts performances, hold in-person parent outreach events, nor use temporary staff for assessment.

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Alma Academy

CDS Code: 43-10439-0125799

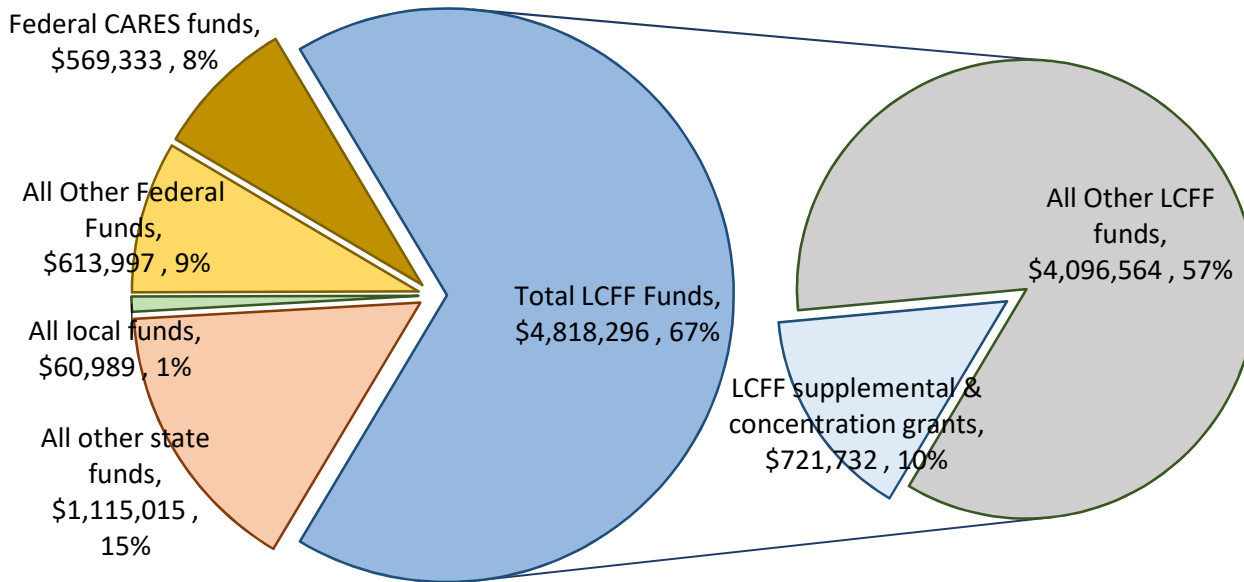
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

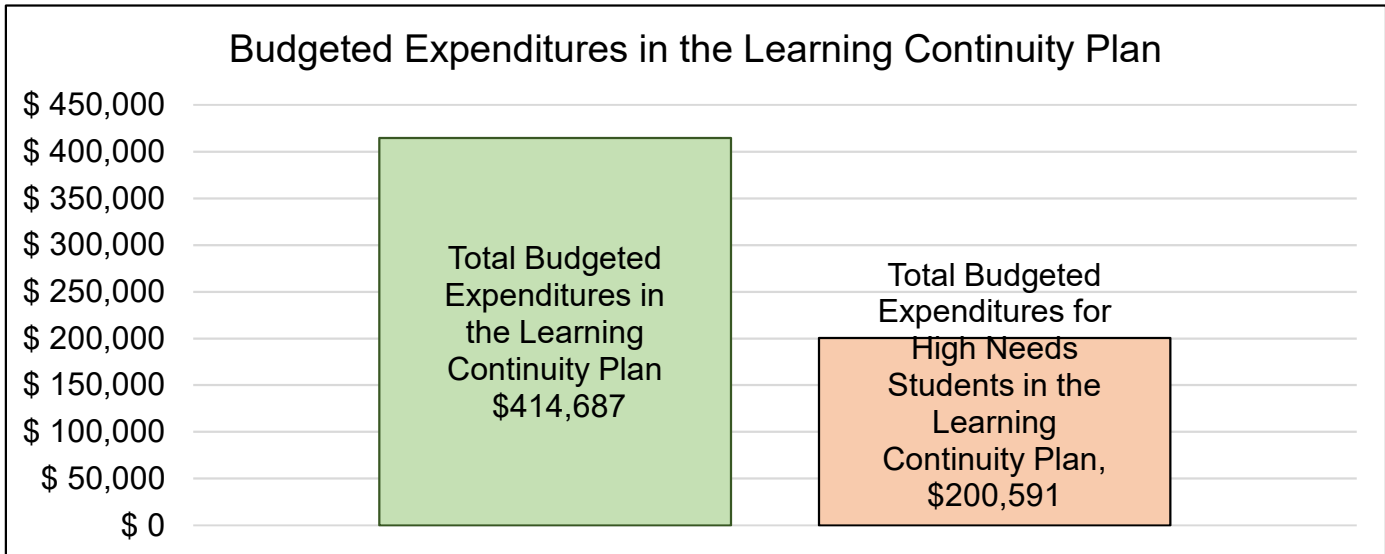


This chart shows the total general purpose revenue Rocketship Alma Academy expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Alma Academy is \$7,177,629.83, of which \$4,818,296.00 is Local Control Funding Formula (LCFF) funds, \$1,115,015.07 is other state funds, \$60,988.58 is local funds, and \$1,183,330.18 is federal funds. Of the \$1,183,330.18 in federal funds, \$569,333.00 are federal CARES Act funds. Of the \$4,818,296.00 in LCFF Funds, \$721,732.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Alma Academy plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Alma Academy plans to spend \$7,012,745.10 for the 2020-2021 school year. Of that amount, \$414,687.00 is tied to actions/services in the Learning Continuity Plan and \$6,598,058.10 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning

**Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year**

# LCFF Budget Overview for Parents

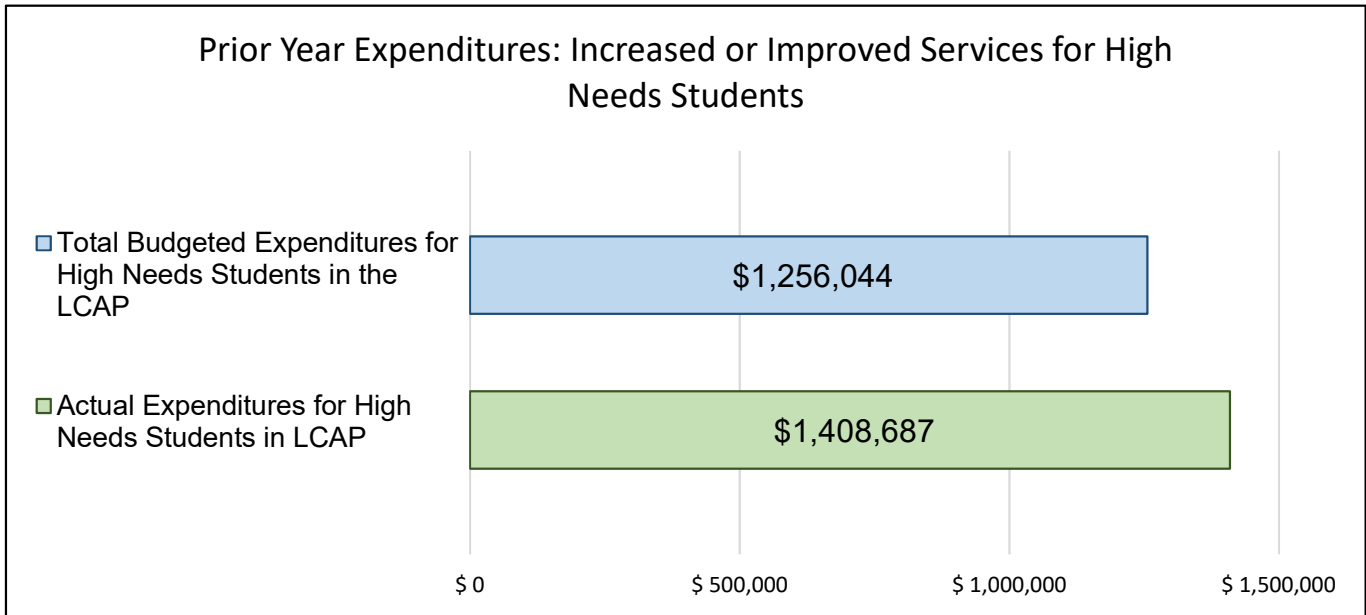
In 2020-2021, Rocketship Alma Academy is projecting it will receive \$721,732.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Alma Academy must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan.

Rocketship Alma Academy plans to spend \$200,591.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Alma Academy budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Alma Academy actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Alma Academy's LCAP budgeted \$1,256,044.00 for planned actions to increase or improve services for high needs students. Rocketship Alma Academy actually spent \$1,408,687.00 for actions to increase or improve services for high needs students in 2019-2020.



# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Redwood City

CDS Code: 41-69005-0132076

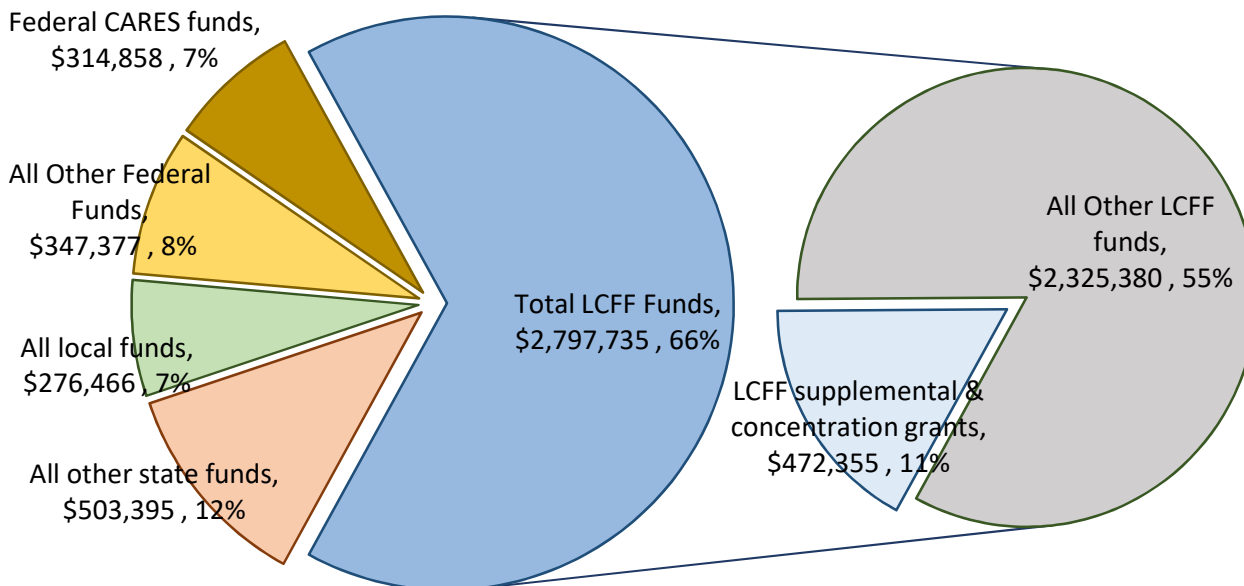
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

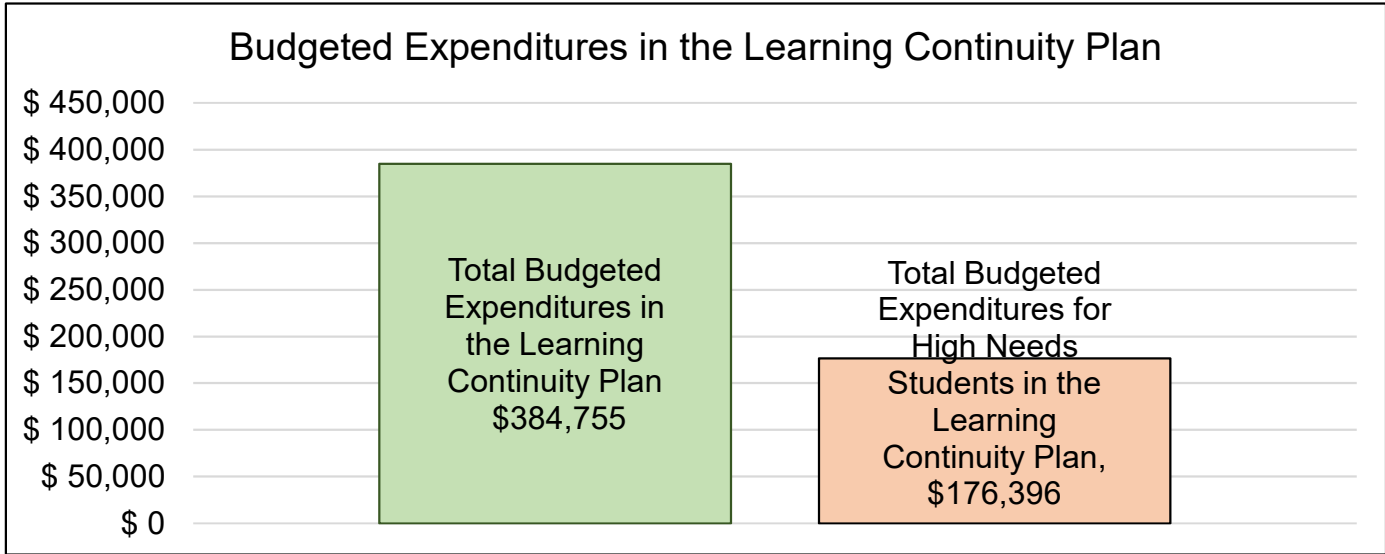


This chart shows the total general purpose revenue Rocketship Redwood City expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Redwood City is \$4,239,831.03, of which \$2,797,735.00 is Local Control Funding Formula (LCFF) funds, \$503,395.42 is other state funds, \$276,465.86 is local funds, and \$662,234.75 is federal funds. Of the \$662,234.75 in federal funds, \$314,858.00 are federal CARES Act funds. Of the \$2,797,735.00 in LCFF Funds, \$472,355.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Redwood City plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Redwood City plans to spend \$4,274,532.49 for the 2020-2021 school year. Of that amount, \$384,755.00 is tied to actions/services in the Learning Continuity Plan and \$3,889,777.49 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

## **LCFF Budget Overview for Parents**

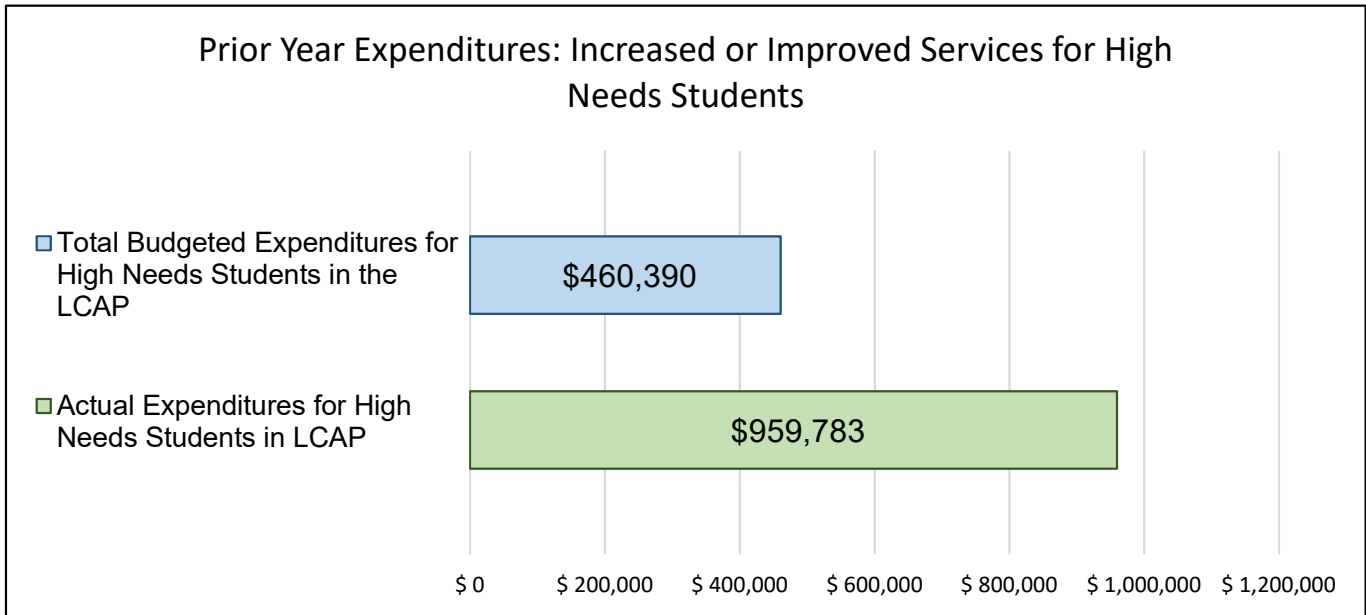
In 2020-2021, Rocketship Redwood City is projecting it will receive \$472,355.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Redwood City must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan.

Rocketship Redwood City plans to spend \$176,396.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Redwood City budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Redwood City actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Redwood City's LCAP budgeted \$460,390.00 for planned actions to increase or improve services for high needs students. Rocketship Redwood City actually spent \$959,782.52 for actions to increase or improve services for high needs students in 2019-2020.

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Rising Stars

CDS Code: 43-10439-0133496

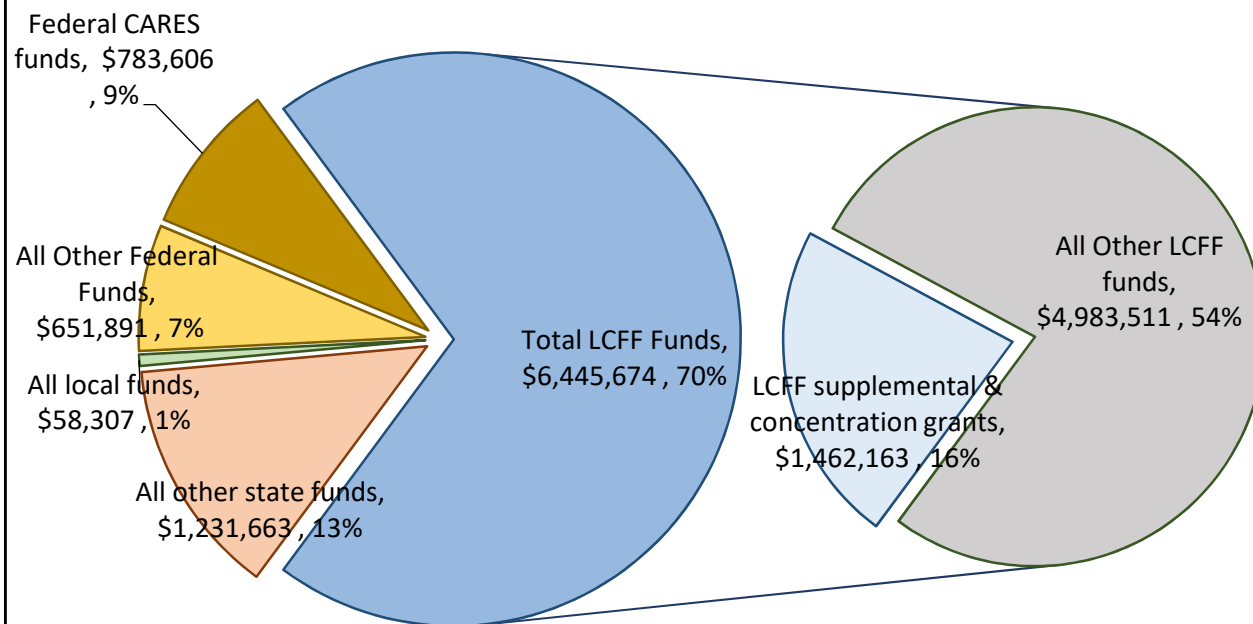
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

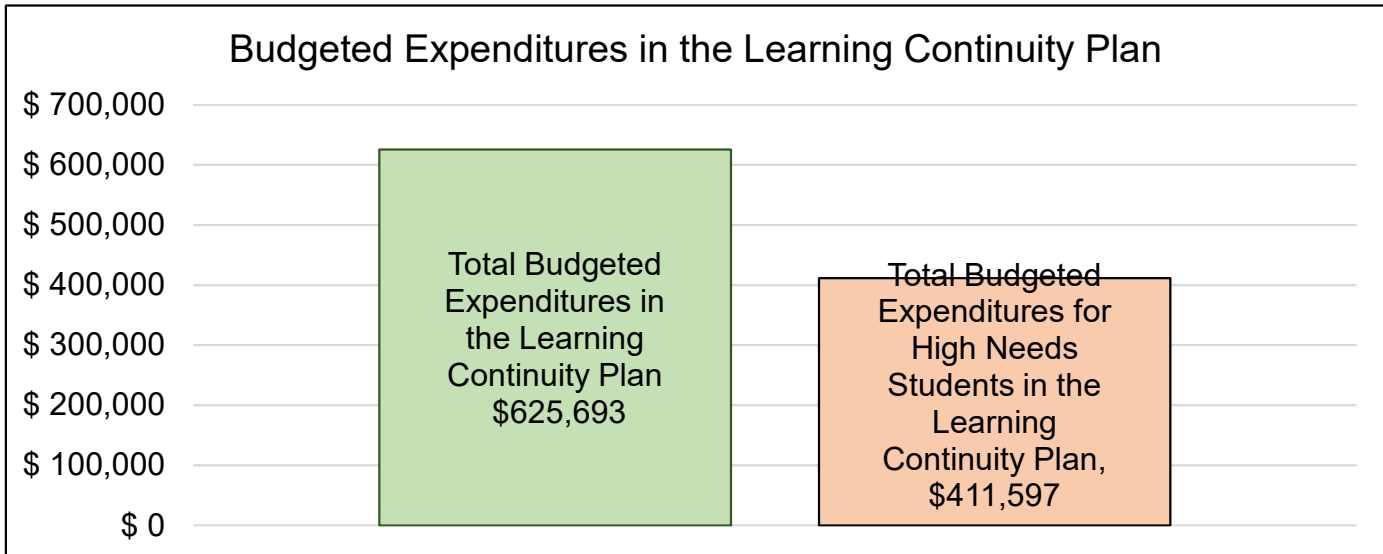


This chart shows the total general purpose revenue Rocketship Rising Stars expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Rising Stars is \$9,171,141.38, of which \$6,445,674.00 is Local Control Funding Formula (LCFF) funds, \$1,231,663.04 is other state funds, \$58,307.36 is local funds, and \$1,435,496.98 is federal funds. Of the \$1,435,496.98 in federal funds, \$783,606.00 are federal CARES Act funds. Of the \$6,445,674.00 in LCFF Funds, \$1,462,163.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Rising Stars plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Rising Stars plans to spend \$8,014,436.98 for the 2020-2021 school year. Of that amount, \$625,693.00 is tied to actions/services in the Learning Continuity Plan and \$7,388,743.98 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

## **LCFF Budget Overview for Parents**

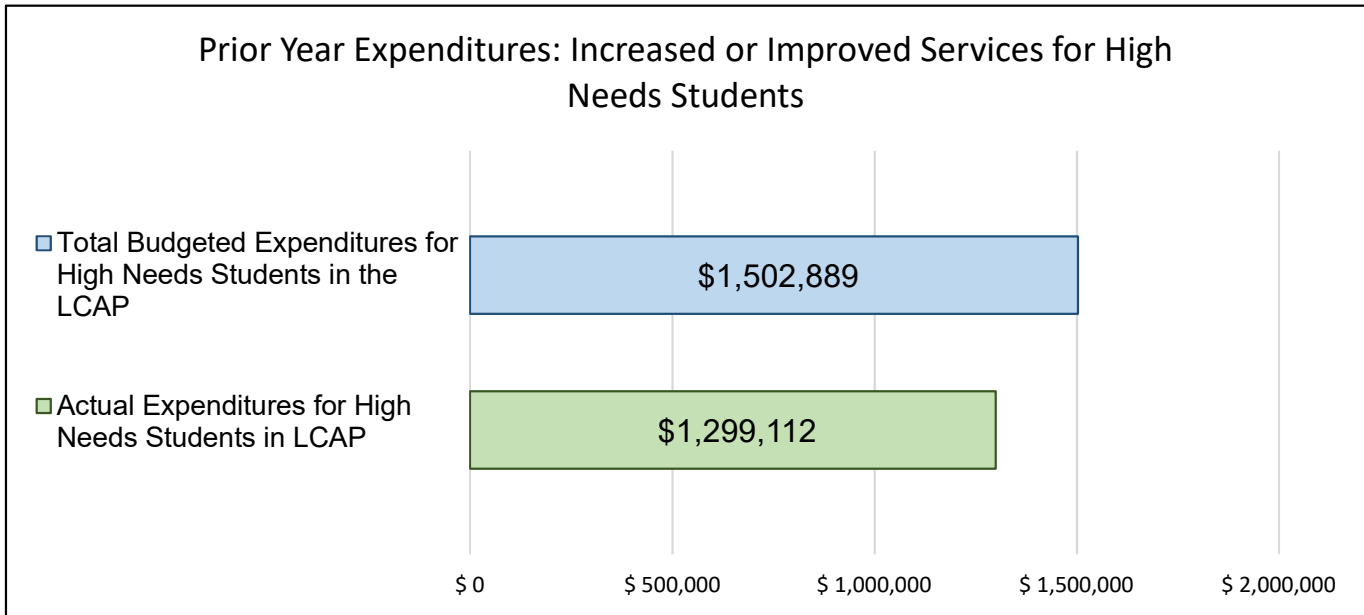
In 2020-2021, Rocketship Rising Stars is projecting it will receive \$1,462,163.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Rising Stars must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan.

Rocketship Rising Stars plans to spend \$411,597.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Rising Stars budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Rising Stars actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Rising Stars's LCAP budgeted \$1,502,889.00 for planned actions to increase or improve services for high needs students. Rocketship Rising Stars actually spent \$1,299,111.56 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$203,777.44 had the following impact on Rocketship Rising Stars's ability to increase or improve services for high needs students:

Due to the school closures and shift to distance learning, a number of budgeted expenditures had to shift to meet the new model. For example: We were unable to take field trips, host arts performances, hold in-person parent outreach events, nor use temporary staff for assessment.



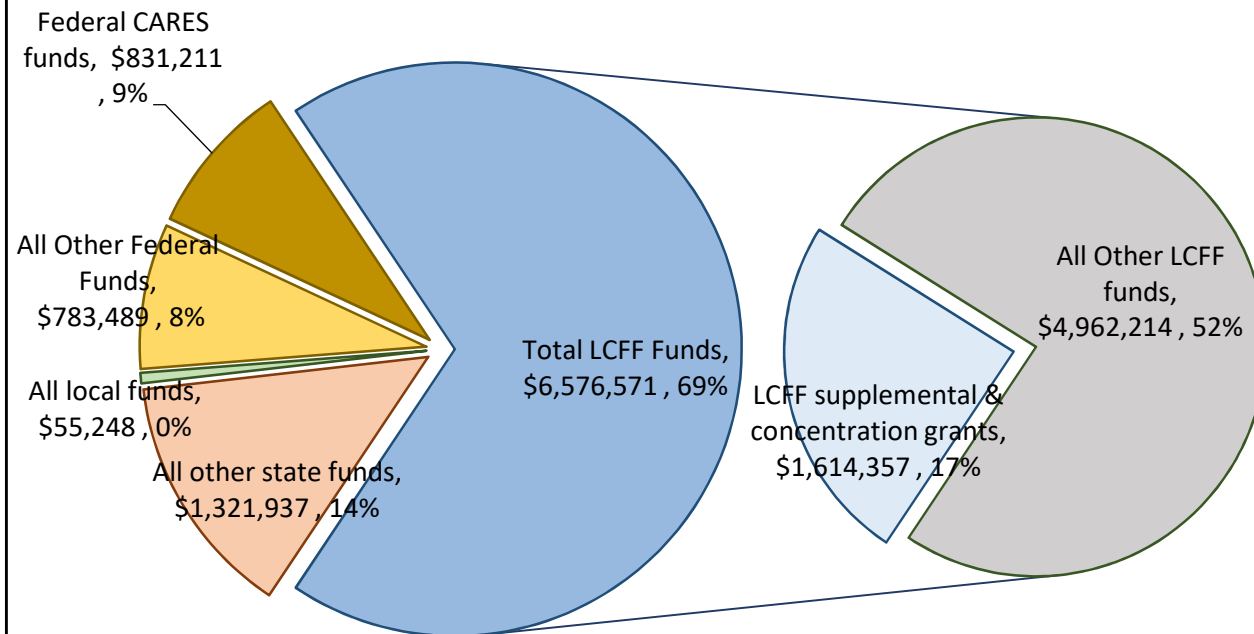
# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Fuerza Community Prep  
CDS Code: 43-10439-0131110  
School Year: 2020-2021  
LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

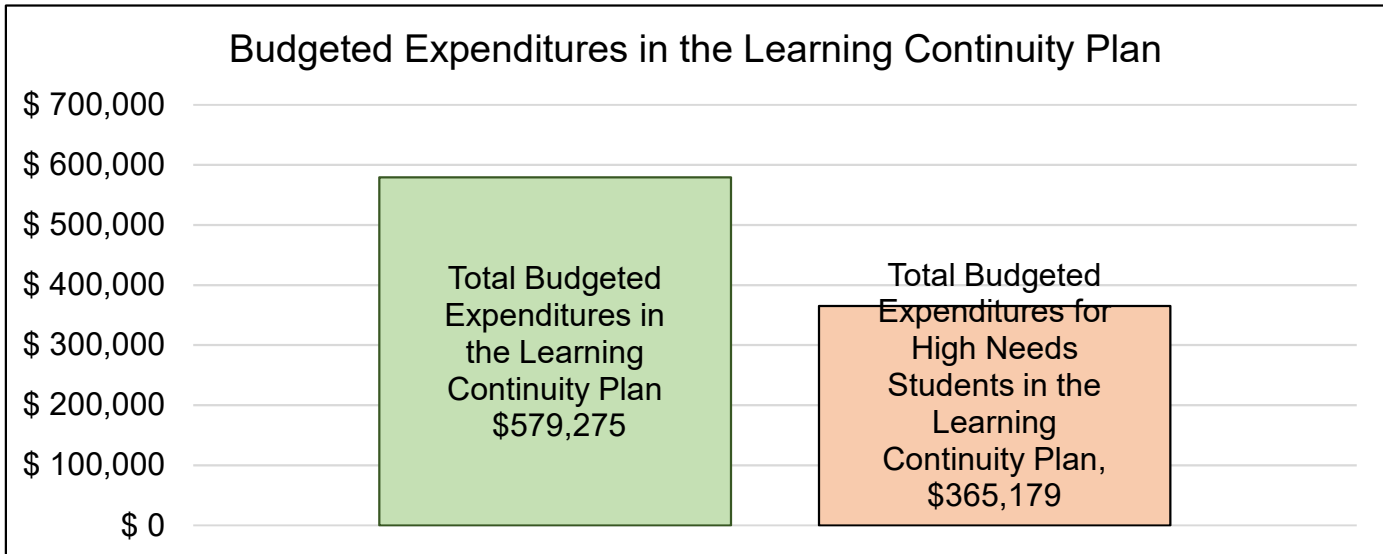


This chart shows the total general purpose revenue Rocketship Fuerza Community Prep expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Fuerza Community Prep is \$9,568,455.70, of which \$6,576,571.00 is Local Control Funding Formula (LCFF) funds, \$1,321,937.33 is other state funds, \$55,247.57 is local funds, and \$1,614,699.80 is federal funds. Of the \$1,614,699.80 in federal funds, \$831,211.00 are federal CARES Act funds. Of the \$6,576,571.00 in LCFF Funds, \$1,614,357.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Fuerza Community Prep plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Fuerza Community Prep plans to spend \$8,643,553.70 for the 2020-2021 school year. Of that amount, \$579,275.00 is tied to actions/services in the Learning Continuity Plan and \$8,064,278.70 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

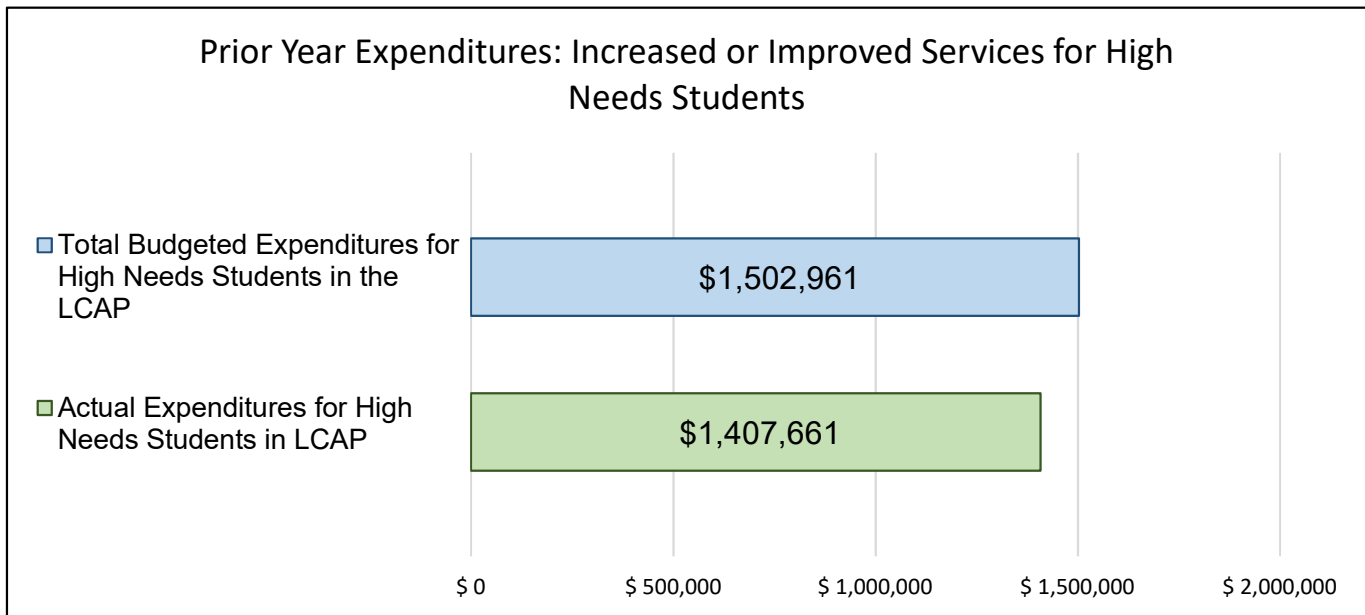
# LCFF Budget Overview for Parents

In 2020-2021, Rocketship Fuerza Community Prep is projecting it will receive \$1,614,357.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Fuerza Community Prep must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Rocketship Fuerza Community Prep plans to spend \$365,179.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Fuerza Community Prep budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Fuerza Community Prep actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Fuerza Community Prep's LCAP budgeted \$1,502,961.00 for planned actions to increase or improve services for high needs students. Rocketship Fuerza Community Prep actually spent \$1,407,660.59 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$95,300.41 had the following impact on Rocketship Fuerza Community Prep's ability to increase or improve services for high needs students:

Due to the school closures and shift to distance learning, a number of budgeted expenditures had to shift to meet the new model. For example: We were unable to take field trips, host arts performances, hold in-person parent outreach events, nor use temporary staff for assessment

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Mosaic Elementary

CDS Code: 43-69450-0123299

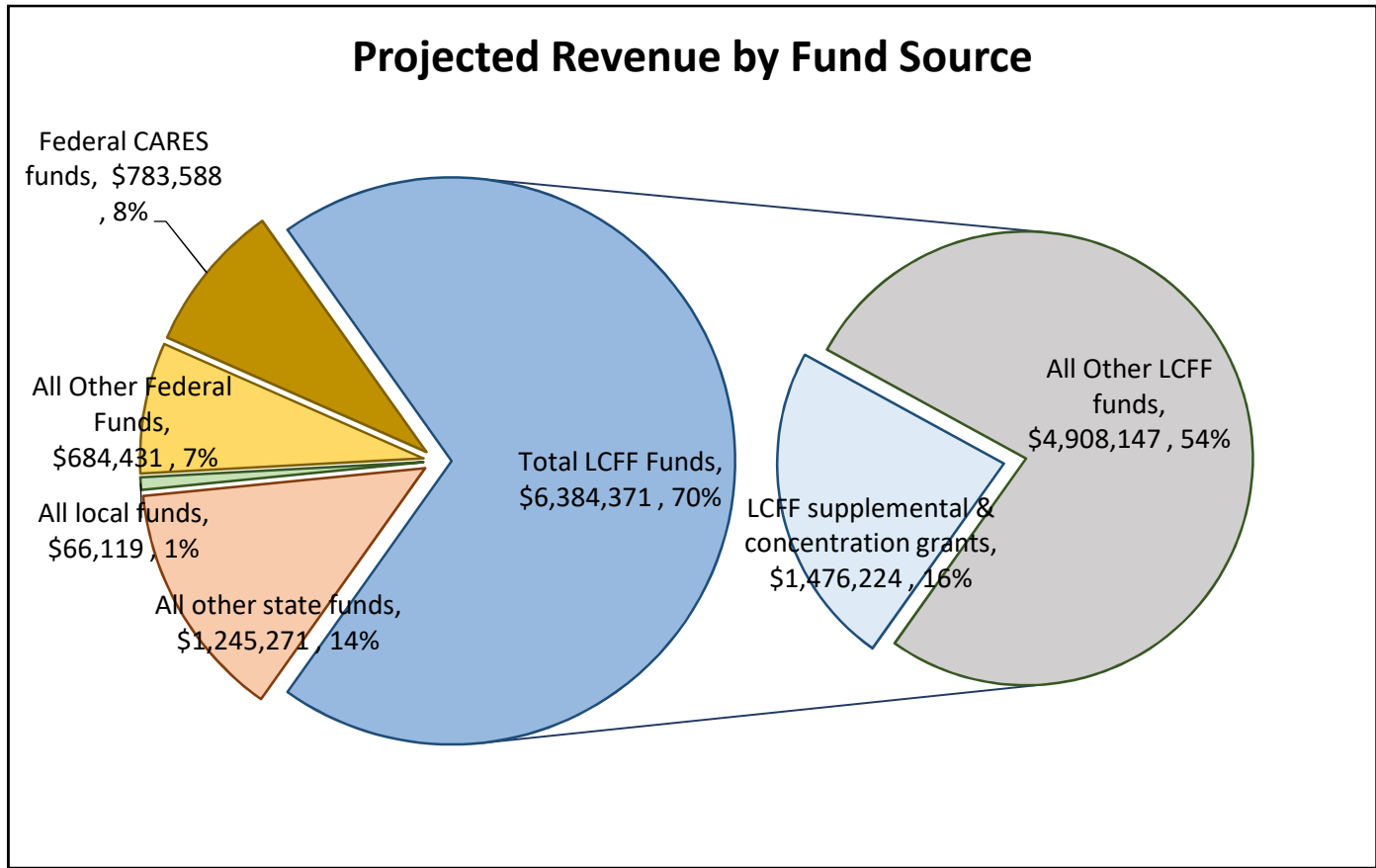
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

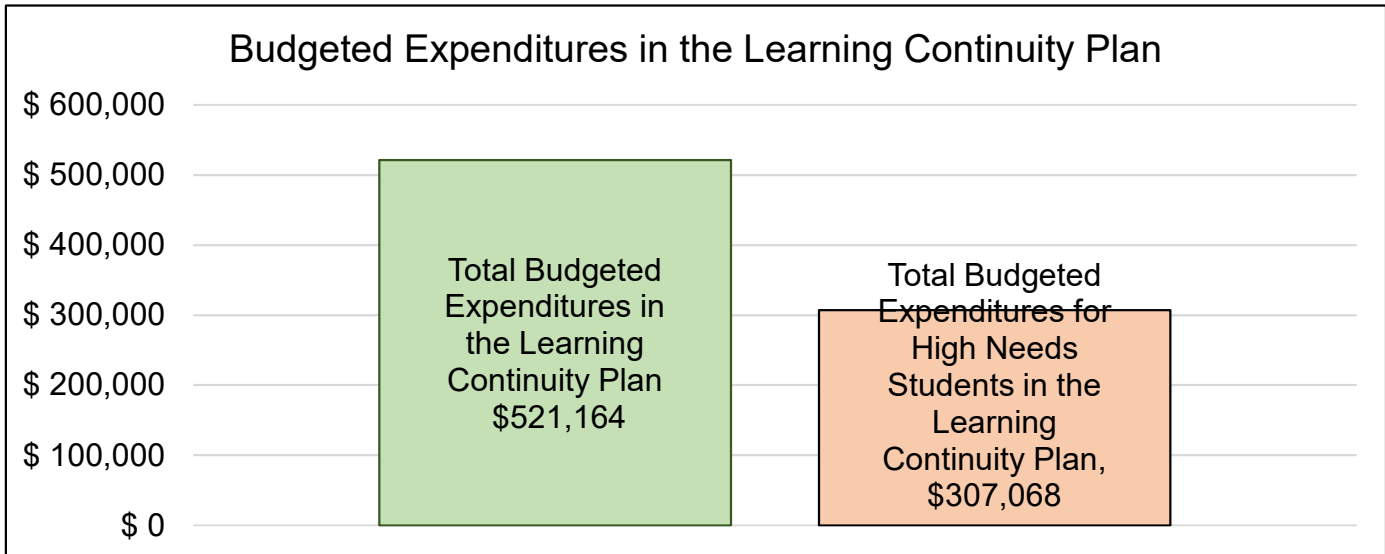


This chart shows the total general purpose revenue Rocketship Mosaic Elementary expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Mosaic Elementary is \$9,163,780.40, of which \$6,384,371.04 is Local Control Funding Formula (LCFF) funds, \$1,245,271.33 is other state funds, \$66,119.13 is local funds, and \$1,468,018.90 is federal funds. Of the \$1,468,018.90 in federal funds, \$783,588.00 are federal CARES Act funds. Of the \$6,384,371.04 in LCFF Funds, \$1,476,224.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Mosaic Elementary plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Mosaic Elementary plans to spend \$8,579,051.18 for the 2020-2021 school year. Of that amount, \$521,164.00 is tied to actions/services in the Learning Continuity Plan and \$8,057,887.18 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program.

## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

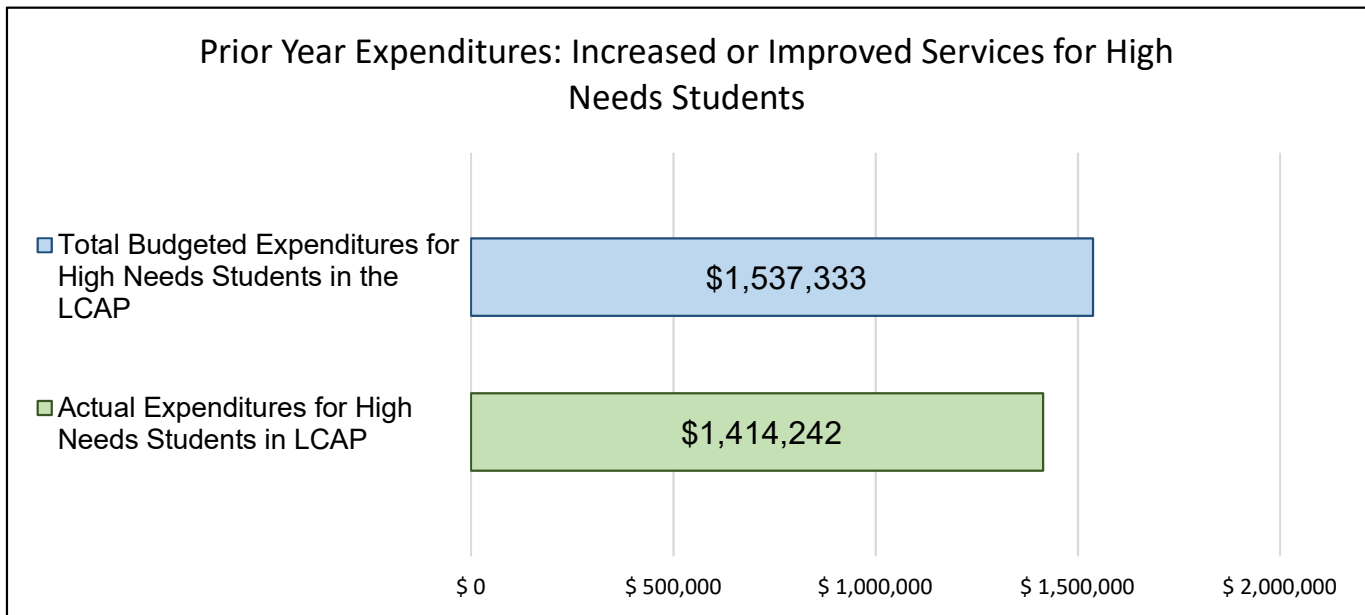
# **LCFF Budget Overview for Parents**

In 2020-2021, Rocketship Mosaic Elementary is projecting it will receive \$1,476,224.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Mosaic Elementary must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Rocketship Mosaic Elementary plans to spend \$307,068.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Mosaic Elementary budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Mosaic Elementary actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Mosaic Elementary's LCAP budgeted \$1,537,333.00 for planned actions to increase or improve services for high needs students. Rocketship Mosaic Elementary actually spent \$1,414,241.99 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$123,091.01 had the following impact on Rocketship Mosaic Elementary's ability to increase or improve services for high needs students:

Due to the school closures and shift to distance learning, a number of budgeted expenditures had to shift to meet the new model. For example: We were unable to take field trips, host arts performances, hold in-person parent outreach events, nor use temporary staff for assessment.



# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Mateo Sheedy Elementary

CDS Code: 43-10439-0113704

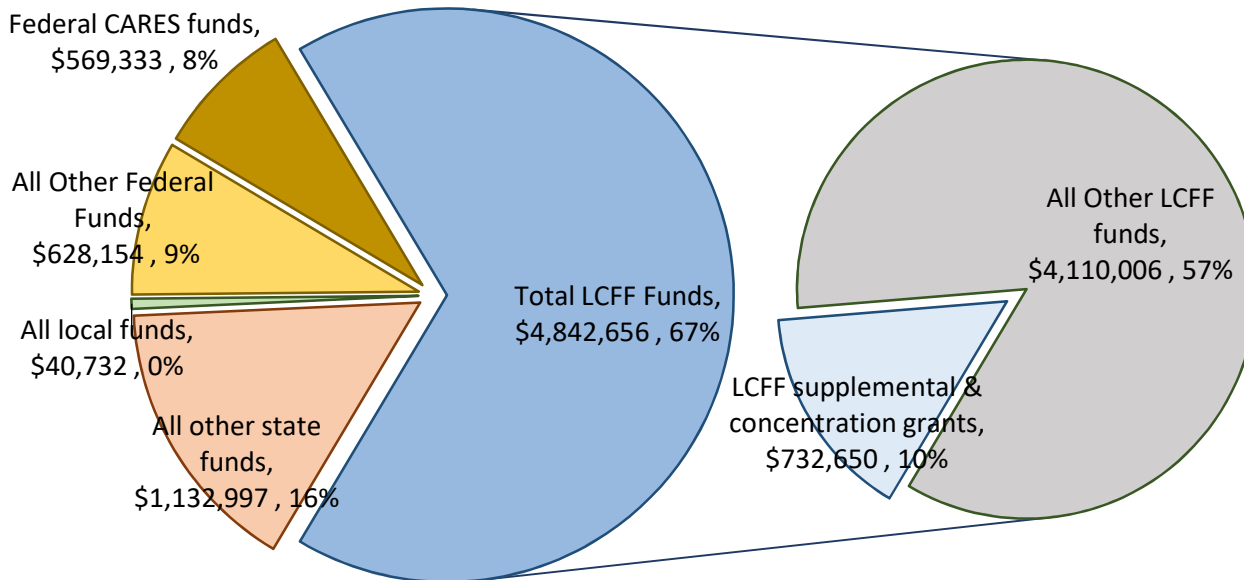
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

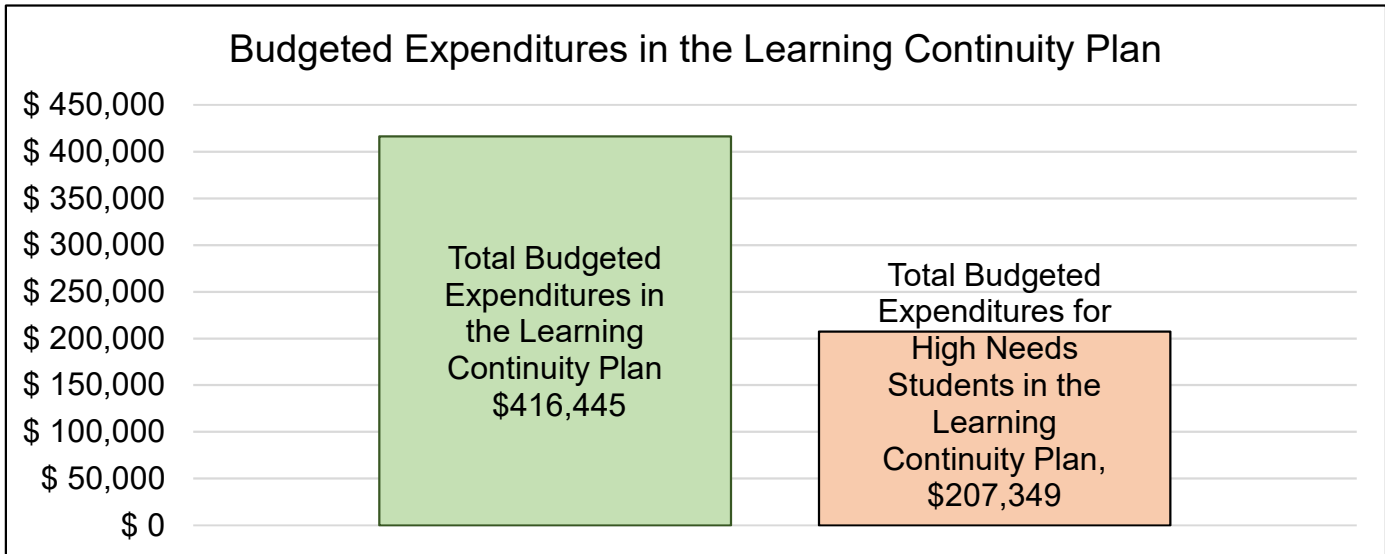


This chart shows the total general purpose revenue Rocketship Mateo Sheedy Elementary expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Mateo Sheedy Elementary is \$7,213,871.90, of which \$4,842,656.00 is Local Control Funding Formula (LCFF) funds, \$1,132,996.89 is other state funds, \$40,731.66 is local funds, and \$1,197,487.35 is federal funds. Of the \$1,197,487.35 in federal funds, \$569,333.00 are federal CARES Act funds. Of the \$4,842,656.00 in LCFF Funds, \$732,650.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Mateo Sheedy Elementary plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Mateo Sheedy Elementary plans to spend \$7,223,254.97 for the 2020-2021 school year. Of that amount, \$416,445.00 is tied to actions/services in the Learning Continuity Plan and \$6,806,809.97 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

## Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

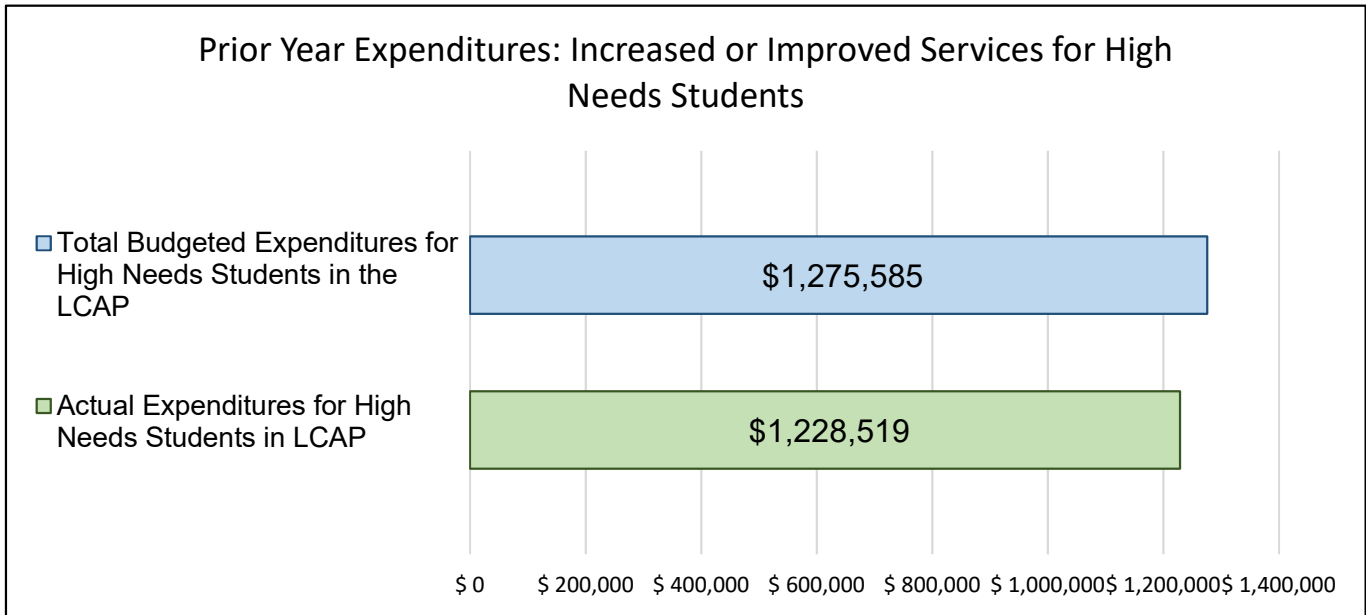
# LCFF Budget Overview for Parents

In 2020-2021, Rocketship Mateo Sheedy Elementary is projecting it will receive \$732,650.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Mateo Sheedy Elementary must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Rocketship Mateo Sheedy Elementary plans to spend \$207,349.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Mateo Sheedy Elementary budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Mateo Sheedy Elementary actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Mateo Sheedy Elementary's LCAP budgeted \$1,275,585.00 for planned actions to increase or improve services for high needs students. Rocketship Mateo Sheedy Elementary actually spent \$1,228,518.57 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$47,066.43 had the following impact on Rocketship Mateo Sheedy Elementary's ability to increase or improve services for high needs students:

Due to the school closures and shift to distance learning, a number of budgeted expenditures had to shift to meet the new model. For example: We were unable to take field trips, host arts performances, hold in-person parent outreach events, nor use temporary staff for assessment.

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Delta Prep

CDS Code: 07-61648-0137430

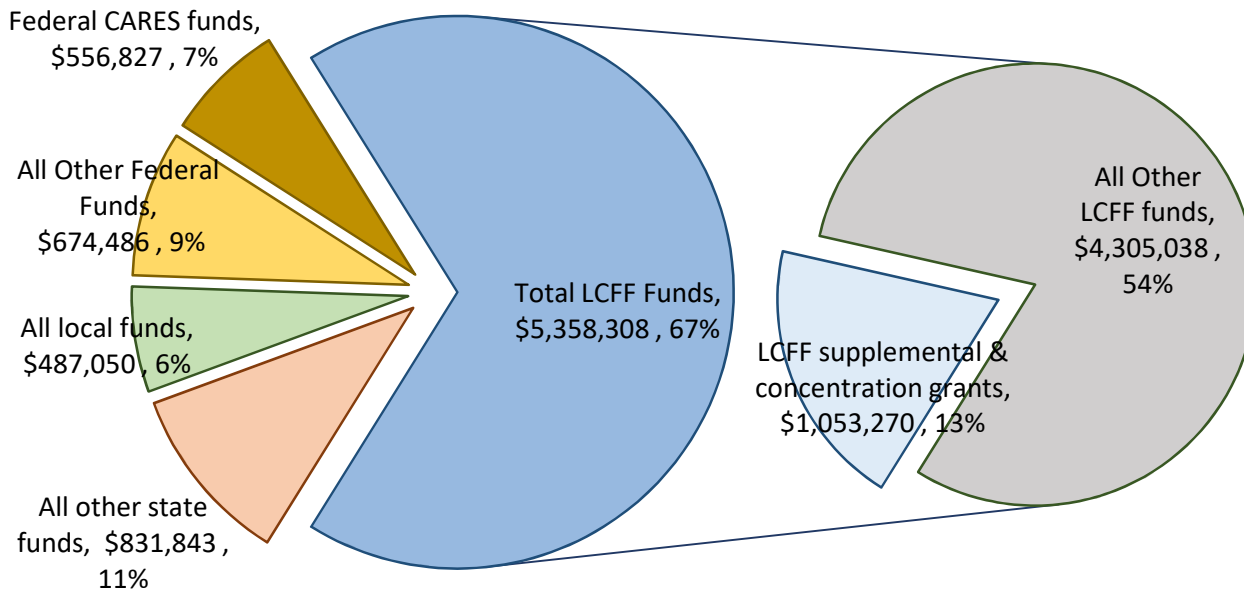
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

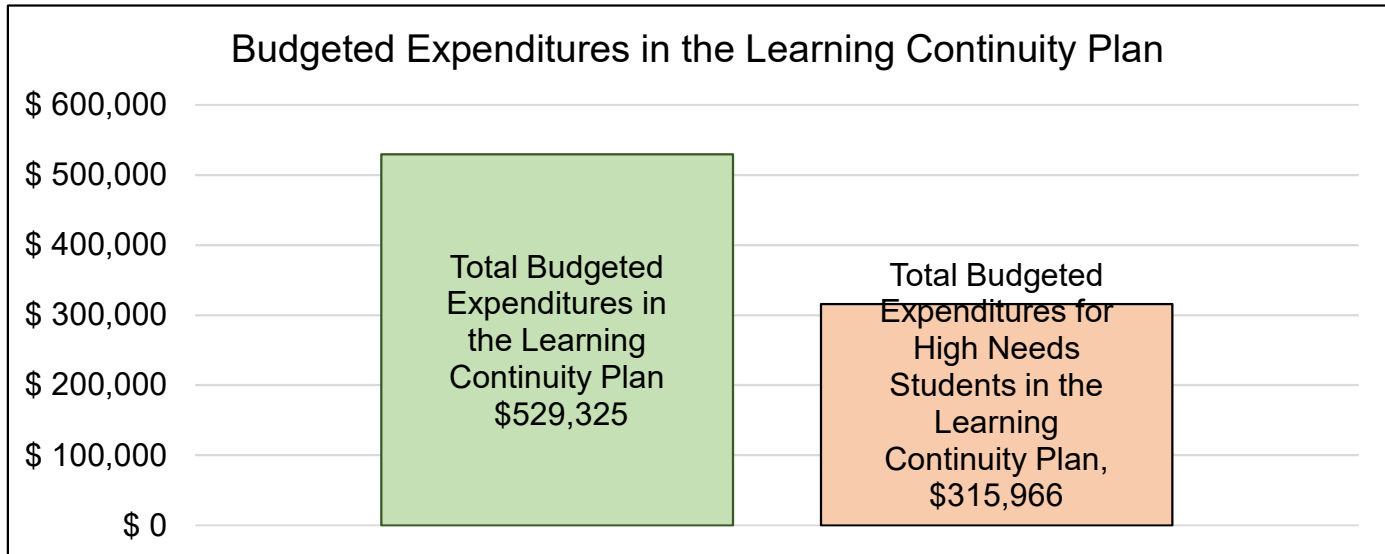


This chart shows the total general purpose revenue Rocketship Delta Prep expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Delta Prep is \$7,908,513.33, of which \$5,358,308.00 is Local Control Funding Formula (LCFF) funds, \$831,842.55 is other state funds, \$487,049.83 is local funds, and \$1,231,312.95 is federal funds. Of the \$1,231,312.95 in federal funds, \$556,827.00 are federal CARES Act funds. Of the \$5,358,308.00 in LCFF Funds, \$1,053,270.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Delta Prep plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Delta Prep plans to spend \$7,864,920.79 for the 2020-2021 school year. Of that amount, \$529,325.00 is tied to actions/services in the Learning Continuity Plan and \$7,335,595.79 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

## **LCFF Budget Overview for Parents**

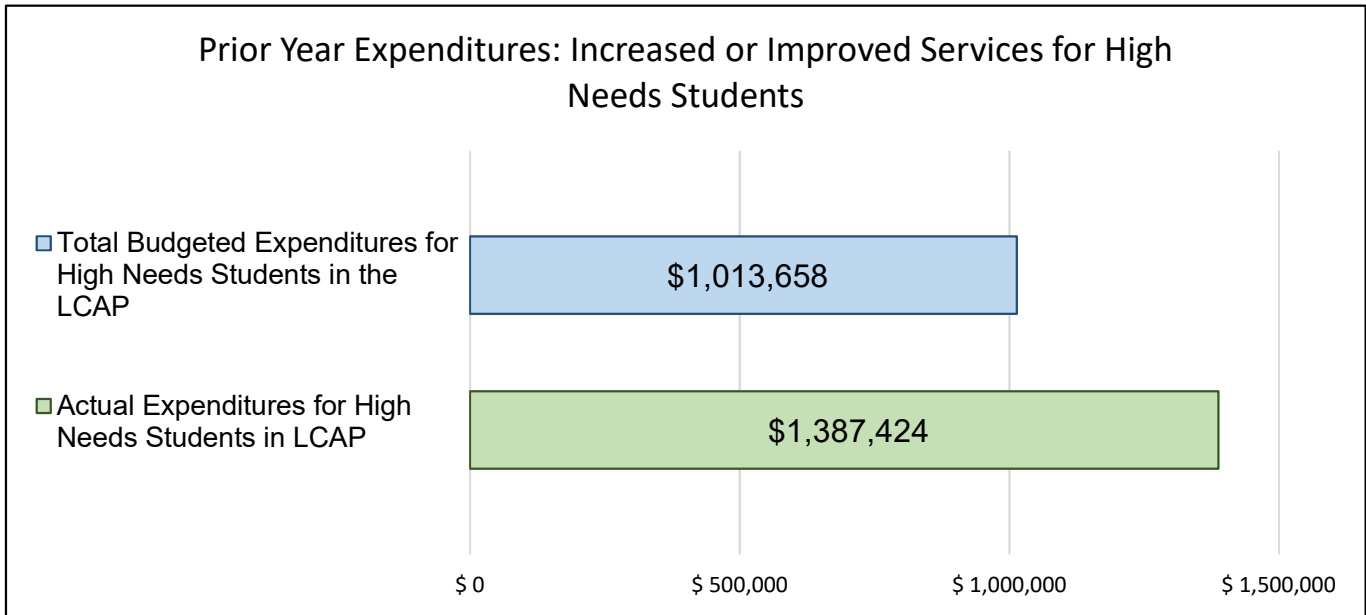
In 2020-2021, Rocketship Delta Prep is projecting it will receive \$1,053,270.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Delta Prep must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan.

Rocketship Delta Prep plans to spend \$315,966.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Delta Prep budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Delta Prep actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Delta Prep's LCAP budgeted \$1,013,658.00 for planned actions to increase or improve services for high needs students. Rocketship Delta Prep actually spent \$1,387,423.83 for actions to increase or improve services for high needs students in 2019-2020.



# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Los Suenos Academy

CDS Code: 43-10439-0120642

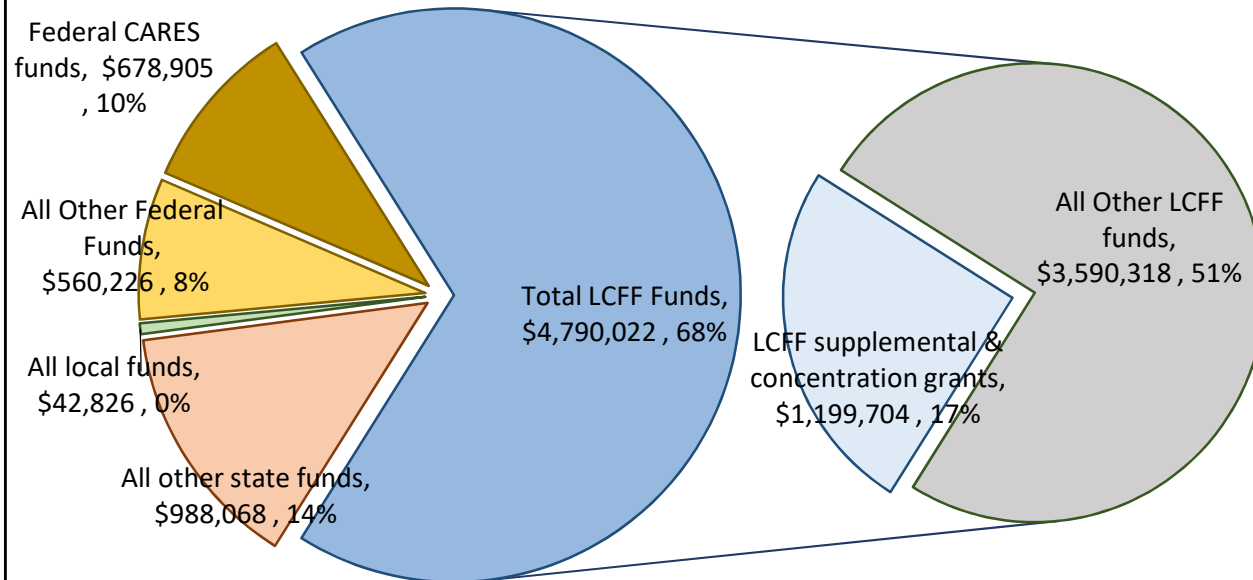
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

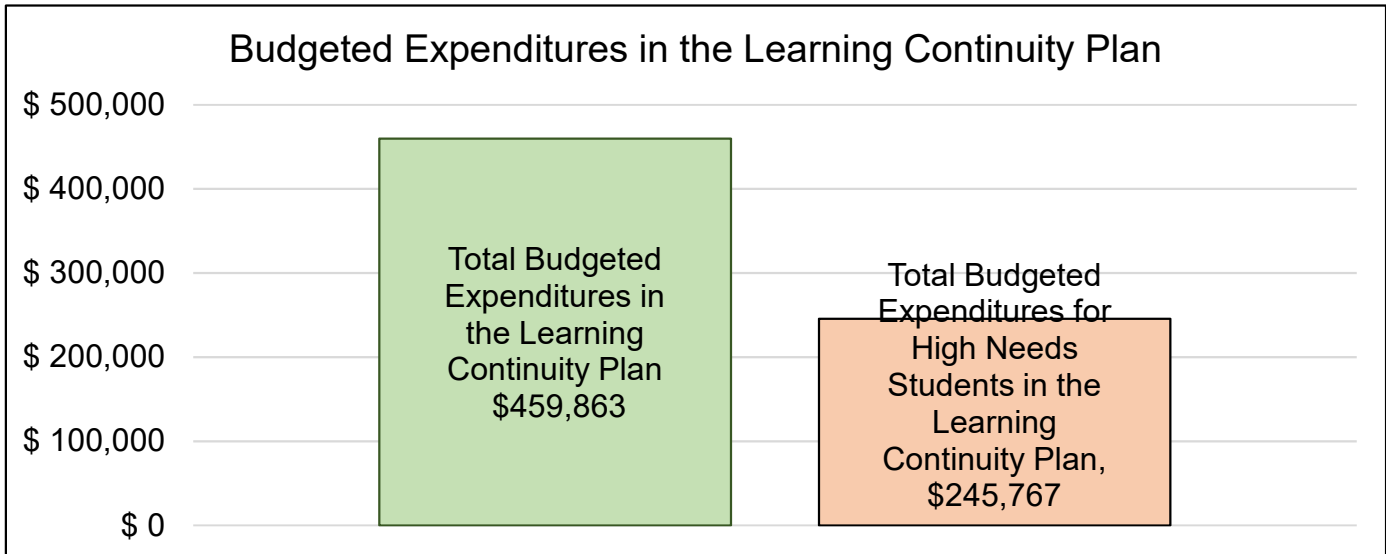


This chart shows the total general purpose revenue Rocketship Los Suenos Academy expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Los Suenos Academy is \$7,060,046.66, of which \$4,790,022.00 is Local Control Funding Formula (LCFF) funds, \$988,067.58 is other state funds, \$42,825.67 is local funds, and \$1,239,131.41 is federal funds. Of the \$1,239,131.41 in federal funds, \$678,905.00 are federal CARES Act funds. Of the \$4,790,022.00 in LCFF Funds, \$1,199,704.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Los Suenos Academy plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Los Suenos Academy plans to spend \$6,938,761.36 for the 2020-2021 school year. Of that amount, \$459,863.00 is tied to actions/services in the Learning Continuity Plan and \$6,478,898.36 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

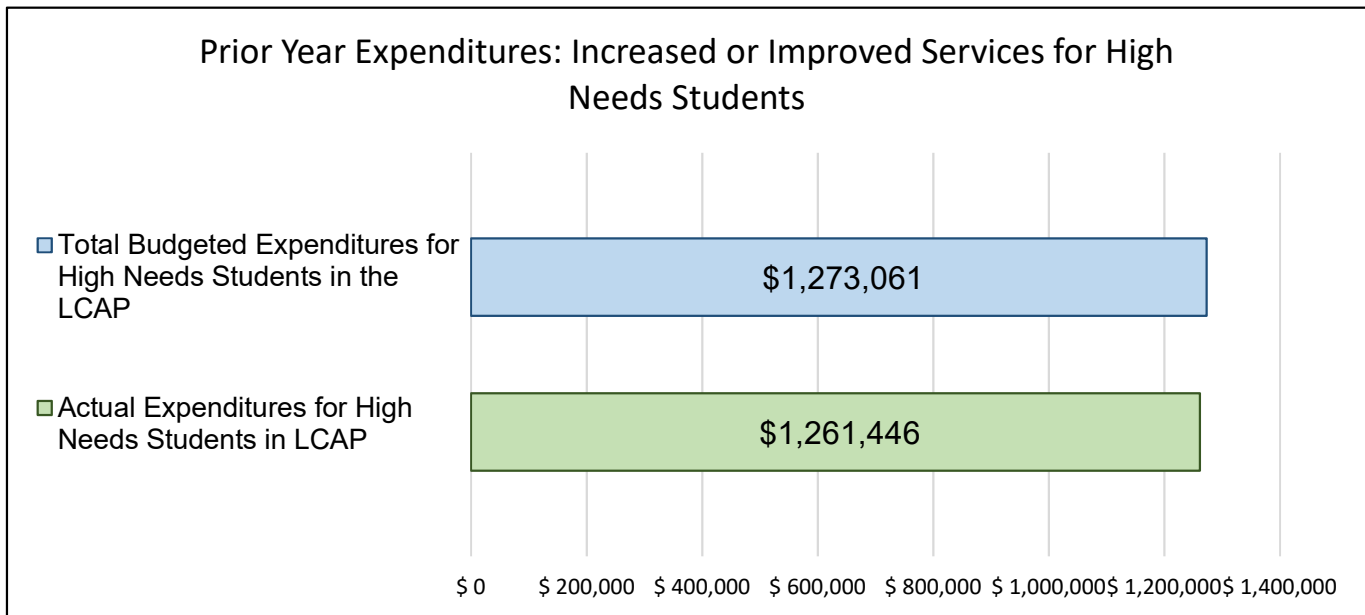
# LCFF Budget Overview for Parents

In 2020-2021, Rocketship Los Suenos Academy is projecting it will receive \$1,199,704.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Los Suenos Academy must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Rocketship Los Suenos Academy plans to spend \$245,767.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Los Suenos Academy budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Los Suenos Academy actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Los Suenos Academy's LCAP budgeted \$1,273,061.00 for planned actions to increase or improve services for high needs students. Rocketship Los Suenos Academy actually spent \$1,261,446.04 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$11,614.96 had the following impact on Rocketship Los Suenos Academy's ability to increase or improve services for high needs students:

Due to the school closures and shift to distance learning, a number of budgeted expenditures had to shift to meet the new model. For example: We were unable to take field trips, host arts performances, hold in-person parent outreach events, nor use temporary staff for assessment.

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Futuro Academy

CDS Code: 07-77024-0134072

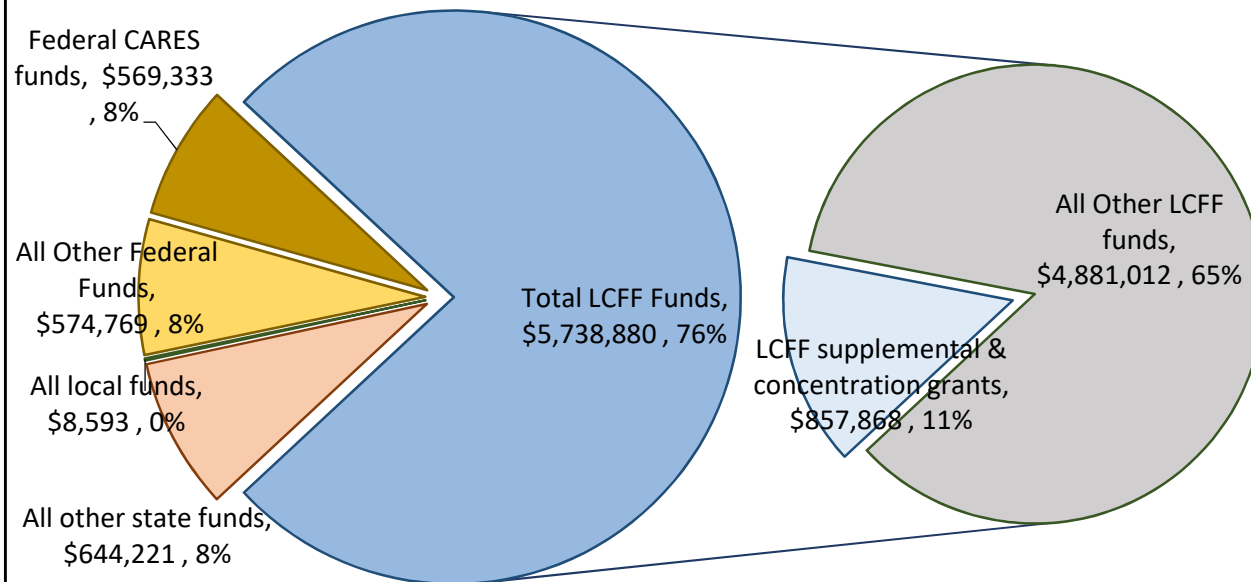
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

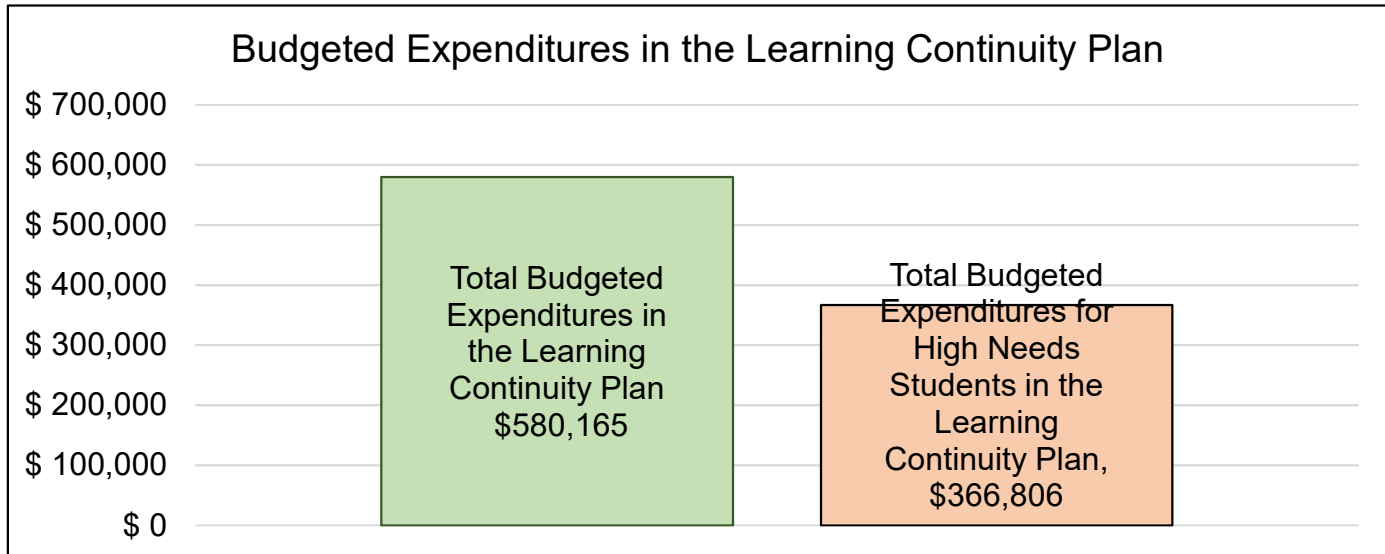


This chart shows the total general purpose revenue Rocketship Futuro Academy expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Futuro Academy is \$7,535,795.83, of which \$5,738,879.56 is Local Control Funding Formula (LCFF) funds, \$644,221.06 is other state funds, \$8,593.33 is local funds, and \$1,144,101.88 is federal funds. Of the \$1,144,101.88 in federal funds, \$569,333.00 are federal CARES Act funds. Of the \$5,738,879.56 in LCFF Funds, \$857,868.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Futuro Academy plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Futuro Academy plans to spend \$7,384,082.43 for the 2020-2021 school year. Of that amount, \$580,165.00 is tied to actions/services in the Learning Continuity Plan and \$6,803,917.43 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

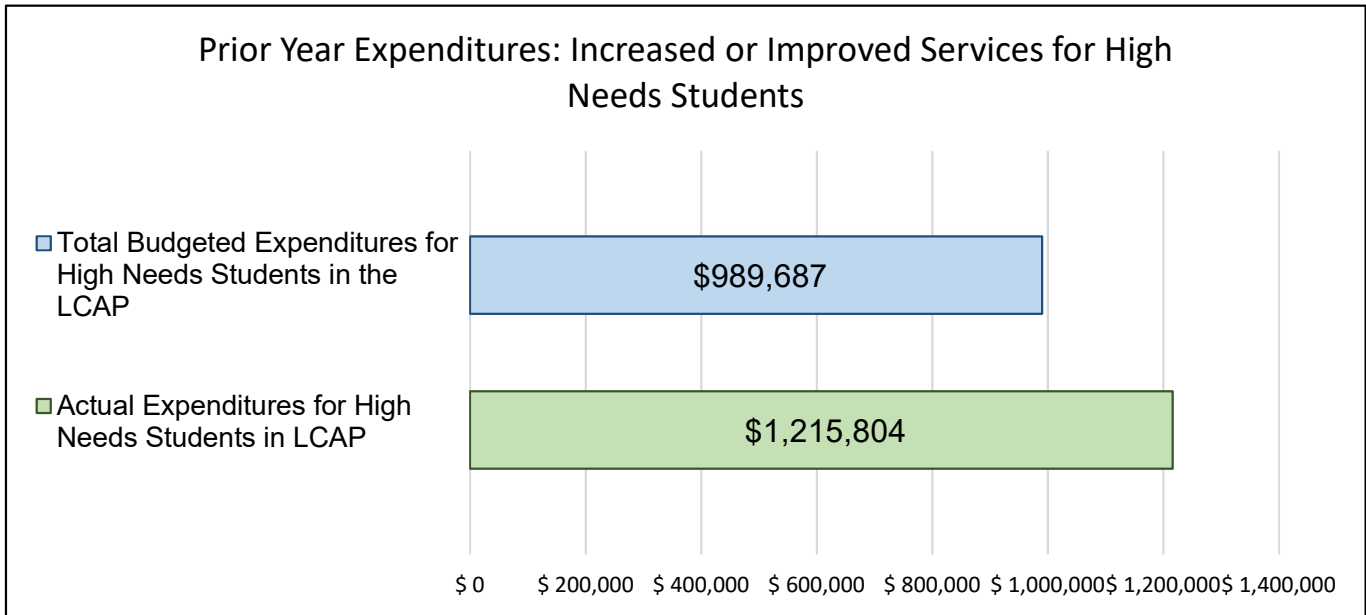
# **LCFF Budget Overview for Parents**

In 2020-2021, Rocketship Futuro Academy is projecting it will receive \$857,868.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Futuro Academy must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Rocketship Futuro Academy plans to spend \$366,806.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Futuro Academy budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Futuro Academy actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Futuro Academy's LCAP budgeted \$989,687.00 for planned actions to increase or improve services for high needs students. Rocketship Futuro Academy actually spent \$1,215,804.23 for actions to increase or improve services for high needs students in 2019-2020.



# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rocketship Discovery Prep

CDS Code: 43-10439-0123281

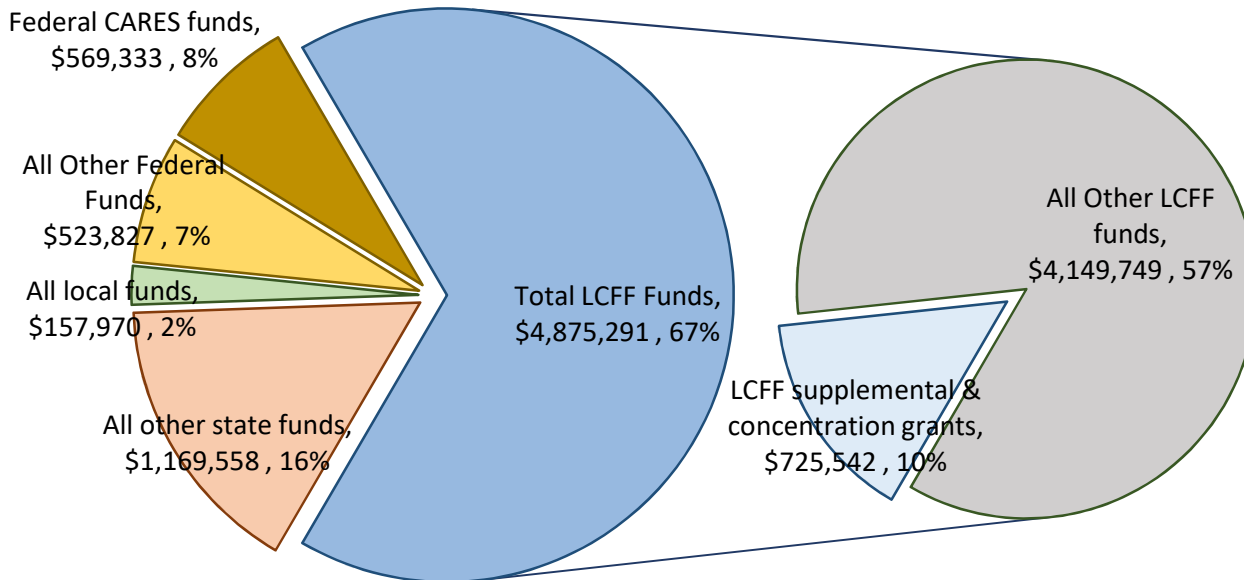
School Year: 2020-2021

LEA contact information: Keysha Bailey

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

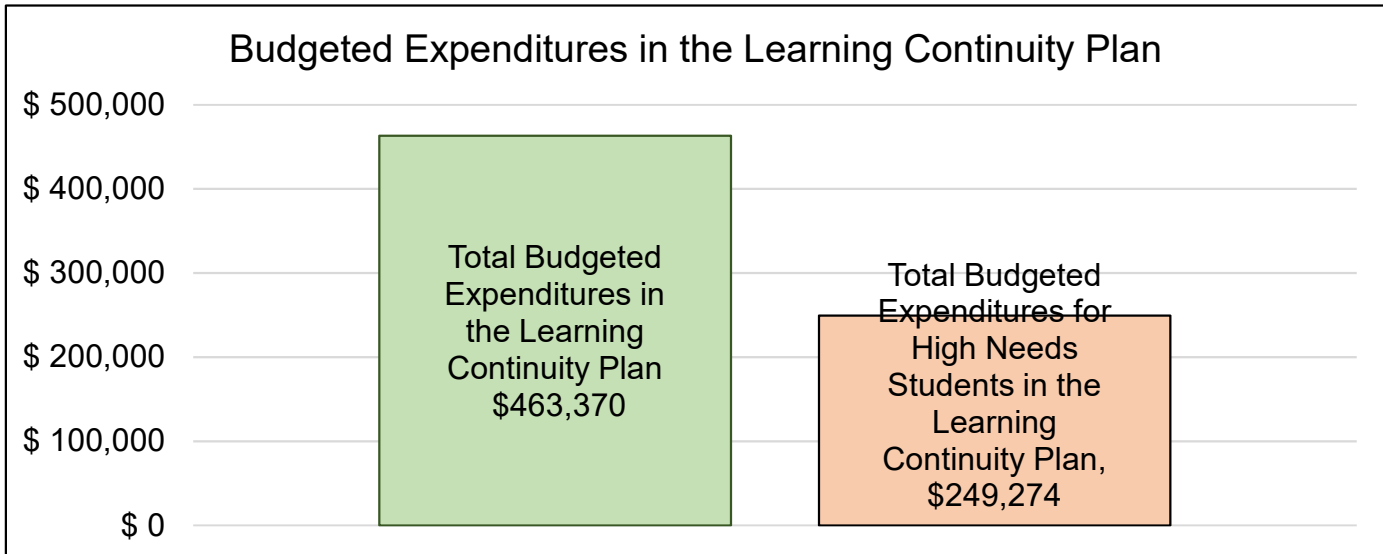


This chart shows the total general purpose revenue Rocketship Discovery Prep expects to receive in the coming year from all sources.

The total revenue projected for Rocketship Discovery Prep is \$7,295,978.58, of which \$4,875,291.04 is Local Control Funding Formula (LCFF) funds, \$1,169,557.73 is other state funds, \$157,970.00 is local funds, and \$1,093,159.81 is federal funds. Of the \$1,093,159.81 in federal funds, \$569,333.00 are federal CARES Act funds. Of the \$4,875,291.04 in LCFF Funds, \$725,542.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rocketship Discovery Prep plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rocketship Discovery Prep plans to spend \$7,237,188.24 for the 2020-2021 school year. Of that amount, \$463,370.00 is tied to actions/services in the Learning Continuity Plan and \$6,773,818.24 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the Learning Continuity Plan.

## Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

# LCFF Budget Overview for Parents

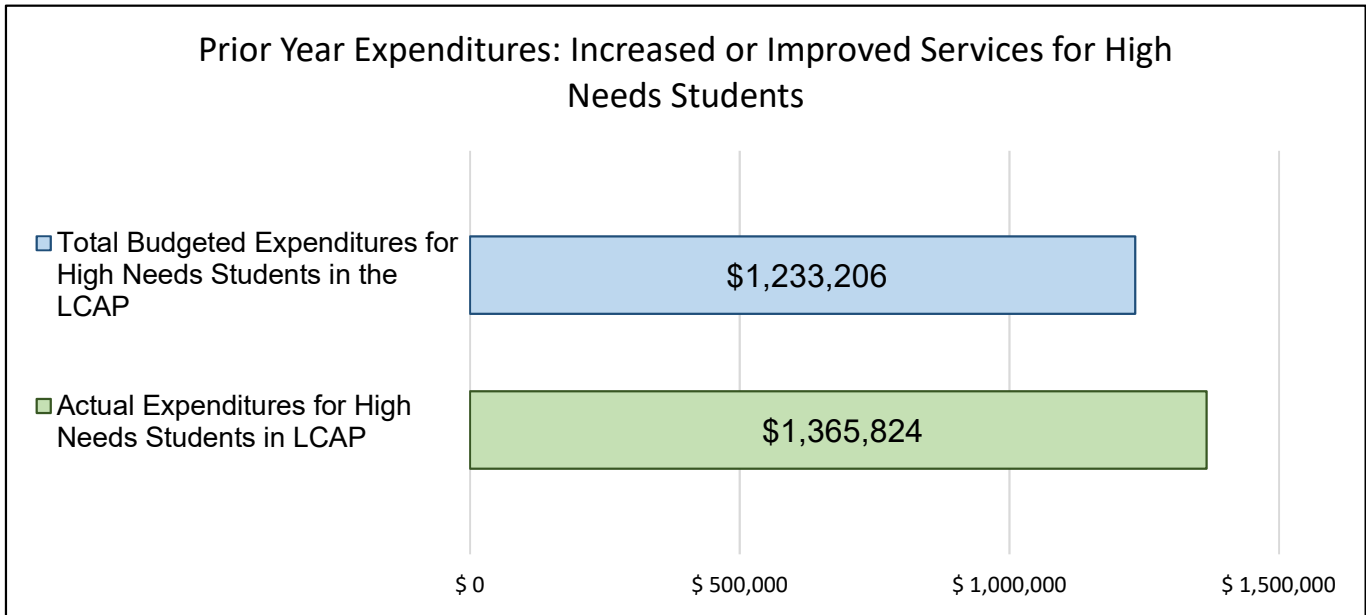
In 2020-2021, Rocketship Discovery Prep is projecting it will receive \$725,542.00 based on the enrollment of foster youth, English learner, and low-income students. Rocketship Discovery Prep must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan.

Rocketship Discovery Prep plans to spend \$249,274.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Our Learning Continuity Plan does not include all the supports and services we provide our high needs students as described in our LCAP. This includes: school staff professional development, GLAD training, student assessments, data days, teacher coaching, key staff members (e.g., Business Operations Manager, Operations Specialists, Enrichment Coordinators), field trips, and our after school program

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rocketship Discovery Prep budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rocketship Discovery Prep actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rocketship Discovery Prep's LCAP budgeted \$1,233,206.00 for planned actions to increase or improve services for high needs students. Rocketship Discovery Prep actually spent \$1,365,824.47 for actions to increase or improve services for high needs students in 2019-2020.