12/11/2020 BoardDocs® LT Plus



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.

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

A. Call to order

B. Public comment on off-agenda items

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

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

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

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)

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.

SPANISH TRANSLATION: If you need Spanish audio translation in order to access the Rocketship Board meeting, please send a request to 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 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 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 por lo menos 24 horas antes del inicio de la reunión.

12/11/2020 BoardDocs® LT Plus

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 Sloter, 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 Sloter 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 Sloter, 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 Sloter, 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 Sloter, and carried unanimously by roll call vote.

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

N: --

Abstain: -

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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 Sloter, 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 Sloter, 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 Sloter, 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 Sloter, 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

| CERT | IFICATION O | F FINANCIAL CONDITION (This is completed by th | e Charter) Mark a box. | |
|--------------|--|--|--|-----------------------------------|
| х | As the Char | EERTIFICATION ter School Official, I certify that based upon current prosequent two fiscal years. | ojections this charter will meet its financial o | bligations for the current fiscal |
| | As the Char | CERTIFICATION ter School Official, I certify that based upon current pr r two subsequent fiscal years. | ojections this charter may not meet its finan | cial obligations for the current |
| | As the Char | CERTIFICATION ter School Official, I certify that based upon current pr f the current fiscal year or for the subsequent fiscal ye | | its financial obligations for the |
| (<u>x</u>) | 2020-21 has been ap Signed: Chart | y that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCIA proved, and is hereby filed by the charter school purs er School Official I signature required) | | This report |
| | Print Name: | Keysha Bailey | Title: CFO | |
| · | | CHARTER SCHOOL FIRST INTERIM FINANCIA and with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required) | | · |
| | Print Name: | (Criginal orginal organis) | Title: | _ |
| | For addition | nal information on the First Interim Report, please | contact: | |
| | For Approvi | ng 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 | _ |
| | | | | |
| () | | CHARTER SCHOOL FIRST INTERIM FORM: Terintendent of Schools pursuant to Education Code S | | y by the |
| | Signed: | | Date: | |

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Detail</u>

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

| 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) |

| | | Ado | pted/ Revised Bud | lget | A | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
|--|-----------------|--------------|-------------------|--------------|------------------|------------------|--------------|--------------|------------------|----------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 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 | 1 | 56,500.00 | 56,500.00 | 1 1 | 18,833.33 | 18,833.33 | | 56,500.00 | 56,500.00 |
| Child Nutrition - Federal | 8220 | 1 | 304,833.09 | 304,833.09 | 1 | 5,828.07 | 5,828.07 | | 237,249.51 | 237,249.51 |
| Donated Food Commodities | 8221 | 1 | _ | _ | | _ | _ | | _ | _ |
| Other Federal Revenues | 8110, 8260-8299 | 1 | 681,905.00 | 681,905.00 | 1 | 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 |
| 2 Other State Devember | | | | | | | | | | |
| 3. Other State Revenues | 04-4-005 | | 070 500 00 | 070 500 00 | | 04.007.04 | 04.007.04 | | 000 540 04 | 000 540 04 |
| Special Education - State | StateRevSE | 504.044.40 | 279,583.00 | 279,583.00 | 457.045.00 | 81,997.84 | 81,997.84 | F04 707 40 | 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. EXPENDITURES | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - 1,000,702.02 |
| 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 | 1300 | 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 portificated Salarias | | Τ | | | | | | | | |
| 2. Non-certificated Salaries | 2400 | | 205 040 00 | 205 040 00 | | 06 740 05 | 06 740 05 | | 353 430 00 | 2E2 420 C2 |
| Non-certificated Instructional Aides' Salaries | 2100 | 211 227 00 | 385,040.00 | 385,040.00 | - - - - | 96,743.35 | 96,743.35 | - 227.065.40 | 353,436.68 | 353,436.68 |
| Non-certificated Support Salaries | 2200 | 211,327.00 | - | 211,327.00 | 58,005.77 | 4 004 07 | 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 <u>First Interim Report - Detail</u>

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

| 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) |

| | T | Ado | opted/ Revised Bud | laet | Δ | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
|--|-------------|--------------|--------------------|--------------|--------------|------------------|------------|--------------|------------------|--------------|
| Description | Object Code | 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 | - | | - | - | 2,700.00 | - | - | 2,700.00 | - |
| 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 | 0000 | 2,710,737.81 | 203,986.79 | | , , | 75,387.49 | 783,739.95 | | 283,121.40 | |
| 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 | 0200 | | - | | | - | _ | - | - | _ |
| 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 | 0000 | 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

| 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) |

| | | Ado | pted/ Revised Bud | lget | А | ctuals thru 10/3 | 1 | 1: | st Interim Budge | t |
|---|--------------|--------------|-------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | 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 | | - | - | - | - | - | - | - | - | - |
| 8. TOTAL EXPENDITURES | | 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 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (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 |
| 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 | 371,798.40 | (371,798.40) | - | - | _ | - | (37,550.23) | 37,550.23 | _ |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 371,798.40 | (371,798.40) | - | - | - | - | (37,550.23) | 37,550.23 | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 12,943.29 | - | 12,943.29 | (133,234.14) | 203,092.26 | 69,858.12 | 121,285.29 | - | 121,285.29 |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 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 | - | - | ı | 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 |
| 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 | 0750 | _ | | - | | | - | | | _ |
| Stabilization Arrangements Other Commitments | 9750 9760 | | | - | | | _ | | | _ |
| | 9760 | | | - | | | - | | | _ |
| d Assigned | 9/80 | | | - | | | _ | | | _ |
| Unassigned/Unappropriated Reserve for Economic Uncertainties | 9789 | | | _ | | | _ | | | _ |
| Reserve for Economic Uncertainties Unassigned/Unappropriated Amount | 9790M | _ | _ | - | | | - | | _ | - |
| f. Components of Ending Net Position (Accrual Basis only) | B I BUIVI | | - | - | - | - | - | - | - | - |
| Net Investment in Capital Assets | 9796 | | | _ | | | | | | |
| 2. Restricted Net Position | 9790 | | - | - | | 203,092.26 | 203,092.26 | | - | |

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Detail</u>

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

| 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) |

| | | Ado | pted/ Revised Bu | ıdget | Α | ctuals thru 10/3 | 1 | 15 | st Interim Budge | et |
|---|-------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | 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 |
| G. ASSETS | | | | | | | | | | |
| 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 | | | |
| 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 | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | | | | |
| I. LIABILITIES | | | | | | | | | | |
| 1. Accounts Payable | 9500 | | | | 190,122.49 | | 190,122.49 | | | |
| Due to Grantor Governments | 9590 | | | | - | | - | | | |
| 3. Current Loans | 9640 | | | | _ | | _ | | | |
| 4. Deferred Revenue | 9650 | | | | 252,427.84 | | 252,427.84 | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | (310,588.19) | | (310,588.19) | | | |
| 6. TOTAL LIABILITIES | | | | | 131,962.14 | - | 131,962.14 | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | | |
| 1. Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE | | | | | | | | | | |
| 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. A Increase, (I | |
|--|---|----------------------------|-------------------------|----------------------------|-----------------------------------|--------------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | | | | - | | |
| 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 | - | - | | - | 1.700 |
| 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 | - | - | - | - (01,000.00) | |
| 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) | | (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. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | 4400 | 4 005 050 00 | 450.050.50 | 4 000 700 00 | (5.057.00) | 0.400 |
| 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 | - | - | - | - (4.004.00) | 4.540 |
| Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries | 1300 | 324,960.00 | 103,328.94 | 319,968.94 | (4,991.06) | -1.54% |
| Total, Certificated Salaries | 1900 | 169,184.99 1,889,794.99 | 59,560.03 622,248.56 | 200,093.27 1,909,855.13 | 30,908.28 20,060.14 | 18.27% 1.06% |
| Total, Certificated Salaries | | 1,009,794.99 | 022,240.50 | 1,909,655.15 | 20,000.14 | 1.00% |
| 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 | 14.119 |
| 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. Deales and Courties | | | | | | |
| 4. Books and Supplies | 4400 | 04.000.00 | 44 405 05 | 00 470 70 | (40.047.04) | 04.000 |
| 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) | -30.889 |
| Materials and Supplies | 4300 4400 | 139,492.75 | 45,384.08 | 129,416.39 | (10,076.36) (25,249.58) | -7.22% -17.65% |
| Noncapitalized Equipment Food | 4700 | 143,029.02 | 81,991.58 | 117,779.44 220,326.47 | | -17.65% -26.44% |
| Food Total, Books and Supplies | 4700 | 299,502.27 626,050.04 | 2,845.21 146,138.68 | 497,612.62 | (79,175.81) (128,437.42) | -26.449 -20.529 |
| rotal, books and supplies | | 020,030.04 | 140,130.00 | 431,012.02 | (120,431.42) | -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. | . • |
|--|---|---------------------------------------|--------------|---------------------------------------|---|---|
| | | | | | - | (Decrease) |
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (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) | |
| | | 334,330.02 | 300,242.00 | 302,333.33 | (12,019.23) | -1.27/ |
| Transfers of Direct Costs | 5700-5799 | | - | | (=0.0=0.00) | |
| Professional/Consulting Services & Operating Expenditures | 5800 | 1,789,230.45 | 442,282.37 | 1,738,571.36 | (50,659.09) | |
| 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% |
| | | | | | | |
| 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 | 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 |
| | 0900 | · · · · · · · · · · · · · · · · · · · | · · | · · · · · · · · · · · · · · · · · · · | | |
| Total, Capital Outlay | | 26,745.14 | 8,915.04 | 26,745.13 | (0.01) | 0.009 |
| | | | | | | |
| 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 - Spec. Eu. Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | - | _ | | | |
| • • | | - | - | - | - | |
| All Other Transfers | 7281-7299 | _ | - | - | _ | <i>y</i> |
| Transfers of Indirect Costs | 7300-7399 | - | - | - | - | |
| Debt Service: | | | | | | |
| Interest | 7438 | - | - | - | - | |
| Principal (for modified accrual basis only) | 7439 | _ | _ | _ | _ | |
| · · · · · · · · · · · · · · · · · · · | 7433 | - | - | <u> </u> | - | |
| Total, Other Outgo | | - | - | - | - | |
| | | | | | | |
| 8. TOTAL EXPENDITURES | | 7,057,122.03 | 2,067,637.91 | 6,938,761.36 | (118,360.67) | -1.689 |
| | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 12,943.29 | 69,858.12 | 121,285.29 | 108,342.00 | 837.05% |
| BEFORE OTHER FINANCING SOURCES AND USES (AS-BO) | | 12,943.29 | 09,000.12 | 121,200.29 | 100,342.00 | 637.037 |
| | | | | | | |
| 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 | _ | _ | _ | _ | |
| (must not to zoro) | 0000 0000 | | | | | |
| 4 TOTAL OTHER FINANCING COLURGES (LIGHT) | | | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | |
| | | | | | | |
| . NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 12,943.29 | 69,858.12 | 121,285.29 | 108,342.00 | 837.059 |
| | | | | | | |
| . FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| | 0704 | 2 000 007 50 | 2 000 007 50 | 2 000 007 50 | | 0.000 |
| a. As of July 1 | 9791 | 3,006,887.58 | 3,006,887.58 | 3,006,887.58 | - | 0.009 |
| b. Adjustments to Beginning Balance | 9793, 9795 | - | 10,624.86 | 10,624.86 | 10,624.86 | Ne |
| 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 | | |
| | | , , | , , | | | |
| 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 | | - | - | - | - | |
| Stabilization Arrangements | 9750 | - | - | - | - | |
| 2. Other Commitments | 9760 | - | - | - | - | |
| d Assigned | 9780 | | | _ | _ | |
| <u> </u> | 3700 | _ | _ | | _ | |
| e. Unassigned/Unappropriated | | - | - | _ | - | |
| Reserve for Economic Uncertainties | 9789 | <u> </u> | <u>-</u> | <u> </u> | - | |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis) | | | _ | _ | _ | • |
| · · · · · · · · · · · · · · · · · · · | 0706 | | | | _ | |
| Net Investment in Capital Assets | 9796 | _ | - | _ | _ | *************************************** |
| 2. Destructed Not Desition | 9797 | _ | 203,092.26 | _ | l _ | |
| 2. Restricted Net Position3. Unrestricted Net Position | 9797 9790A | 3,019,830.87 | 2,884,278.30 | 3,138,797.73 | 118,966.86 | 3.949 |

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

| Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES | 8011 8012 8019 8096 8091, 8097 8290 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | 3,349,778.86 807,147.04 - 633,096.10 - 4,790,022.00 561,797.19 561,797.19 35,200.00 35,200.00 5,387,019.19 | Restricted | Total 3,349,778.86 807,147.04 - 633,096.10 - 4,790,022.00 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 42,825.67 42,825.67 | 3,914,263.06 365,252.94 - 651,766.66 - 4,931,282.66 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 49,120.00 49,120.00 | 4,254,780. 397,027. 708,466. 5,360,274. 273,320. 60,495. 322,172. 3,000. 658,988. 369,040. 722,289. 1,091,329. 49,120. 49,120. |
|--|---|--|--|--|--|---|
| 1. LCFF/Revenue Limit Sources State Aid - Current Year EPA - Current Year State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers | 8012 8019 8096 8091, 8097 8290 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | 807,147.04 - 633,096.10 - 4,790,022.00 - - - - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | - - - - - - 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | 807,147.04 - 633,096.10 - 4,790,022.00 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 365,252.94 - 651,766.66 - 4,931,282.66 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 | 397,027. 708,466. 5,360,274. 273,320. 60,495. 322,172. 3,000. 658,988. 369,040. 722,289. 1,091,329. |
| State Aid - Current Year EPA - Current Year State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues | 8012 8019 8096 8091, 8097 8290 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | 807,147.04 - 633,096.10 - 4,790,022.00 - - - - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | - - - - - - 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | 807,147.04 - 633,096.10 - 4,790,022.00 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 365,252.94 - 651,766.66 - 4,931,282.66 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 | 397,027 708,466 5,360,274 273,320 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 49,120 |
| EPA - Current Year State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues Total, Local Revenues Total, Local Revenues Total, Local Revenues | 8012 8019 8096 8091, 8097 8290 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | 807,147.04 - 633,096.10 - 4,790,022.00 - - - - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | - - - - - - 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | 807,147.04 - 633,096.10 - 4,790,022.00 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 365,252.94 - 651,766.66 - 4,931,282.66 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 | 397,027. 708,466. 5,360,274. 273,320. 60,495. 322,172. 3,000. 658,988. 369,040. 722,289. 1,091,329. |
| State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues Total, Local Revenues Total, Local Revenues Total, Local Revenues | 8019 8096 8091, 8097 8290 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - 633,096.10 - 4,790,022.00 - - - - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | - - - - 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | - 633,096.10 - 4,790,022.00 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | - 651,766.66 - 4,931,282.66 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 | 708,466 5,360,274 273,320 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 49,120 |
| State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues Total, Local Revenues Total, Local Revenues Total, Local Revenues | 8019 8096 8091, 8097 8290 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - 633,096.10 - 4,790,022.00 - - - - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | - 633,096.10 - 4,790,022.00 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | - 651,766.66 - 4,931,282.66 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 | 708,466 5,360,274 273,320 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 49,120 |
| Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues | 8096 8091, 8097 8290 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - 4,790,022.00 - - - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | - 4,790,022.00 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | - 4,931,282.66 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 | 5,360,274 273,320 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 49,120 |
| Other LCFF Transfers | 8290 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - 4,790,022.00 - - - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | - 4,790,022.00 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | - 4,931,282.66 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 | 5,360,274 273,320 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 49,120 |
| Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues Total, Local Revenues | 8290 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 | 273,320 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 |
| Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues Other State Revenues Special Education - State All Other State Revenues Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues Total, Local Revenues | 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | 264,316.37 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 272,853.47 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 | 273,320 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 |
| No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues Special Education - State All Other State Revenues Total, Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues | 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 49,120.00 | 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 |
| No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues | 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 49,120.00 | 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 |
| Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues | 8181, 8182 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - - - - - 561,797.19 561,797.19 35,200.00 35,200.00 | 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 | 56,500.00 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 60,495.58 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 49,120.00 | 60,495 322,172 3,000 658,988 369,040 722,289 1,091,329 |
| Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues Total, Local Revenues | 8220 8221 8110, 8260-8299 StateRevSE StateRevAO | - 561,797.19 561,797.19 35,200.00 35,200.00 | 237,249.51 - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 7,625.67 | 237,249.51 - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 321,880.09 - 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 49,120.00 | 322,172 3,000 658,988 369,040 722,289 1,091,329 49,120 |
| Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues | 8221 8110, 8260-8299 StateRevSE StateRevAO | - 561,797.19 561,797.19 35,200.00 35,200.00 | - 681,065.53 1,239,131.41 282,519.84 143,750.55 426,270.39 7,625.67 | - 681,065.53 1,239,131.41 282,519.84 705,547.74 988,067.58 | 3,000.00 658,229.14 356,914.28 561,480.84 918,395.12 49,120.00 | 3,000 658,988 369,040 722,289 1,091,329 49,120 |
| Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues | 8110, 8260-8299 StateRevSE StateRevAO | - 561,797.19 561,797.19 35,200.00 35,200.00 | 1,239,131.41 282,519.84 143,750.55 426,270.39 7,625.67 | 1,239,131.41 282,519.84 705,547.74 988,067.58 42,825.67 | 356,914.28 561,480.84 918,395.12 49,120.00 | 369,040 722,289 1,091,329 49,120 |
| Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues | StateRevSE StateRevAO | - 561,797.19 561,797.19 35,200.00 35,200.00 | 1,239,131.41 282,519.84 143,750.55 426,270.39 7,625.67 | 1,239,131.41 282,519.84 705,547.74 988,067.58 42,825.67 | 356,914.28 561,480.84 918,395.12 49,120.00 | 369,040 722,289 1,091,329 49,120 |
| Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues Total, Local Revenues | StateRevSE StateRevAO | - 561,797.19 561,797.19 35,200.00 35,200.00 | 1,239,131.41 282,519.84 143,750.55 426,270.39 7,625.67 | 1,239,131.41 282,519.84 705,547.74 988,067.58 42,825.67 | 356,914.28 561,480.84 918,395.12 49,120.00 | 369,040 722,289 1,091,329 49,120 |
| 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES | StateRevAO | 35,200.00 35,200.00 | 282,519.84 143,750.55 426,270.39 7,625.67 | 282,519.84 705,547.74 988,067.58 42,825.67 | 356,914.28 561,480.84 918,395.12 49,120.00 | 369,040 722,289 1,091,329 49,120 |
| Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES | StateRevAO | 35,200.00 35,200.00 | 143,750.55 426,270.39 7,625.67 | 705,547.74 988,067.58 42,825.67 | 561,480.84 918,395.12 49,120.00 | 722,289 1,091,329 49,120 |
| Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES | StateRevAO | 35,200.00 35,200.00 | 143,750.55 426,270.39 7,625.67 | 705,547.74 988,067.58 42,825.67 | 561,480.84 918,395.12 49,120.00 | 722,289 1,091,329 49,120 |
| All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES | StateRevAO | 35,200.00 35,200.00 | 143,750.55 426,270.39 7,625.67 | 705,547.74 988,067.58 42,825.67 | 561,480.84 918,395.12 49,120.00 | 722,289 1,091,329 49,120 |
| Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES | | 35,200.00 35,200.00 | 426,270.39 7,625.67 | 988,067.58 42,825.67 | 918,395.12 | 1,091,329 49,120 |
| 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES | LocalRevAO | 35,200.00 35,200.00 | 7,625.67 | 42,825.67 | 49,120.00 | 49,120 |
| All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES | LocalRevAO | 35,200.00 | , | · | | |
| All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES | LocalRevAO | 35,200.00 | , | · | | |
| Total, Local Revenues 5. TOTAL REVENUES | LocalRevAO | 35,200.00 | , | · | | |
| 5. TOTAL REVENUES | | | 7,625.67 | 42,825.67 | 49,120.00 | 49 120 |
| 5. TOTAL REVENUES | | | , | , | -, | |
| | | 5,387,019.19 | | | | 10,120 |
| | | 0,007,010.10 | 1,673,027.46 | 7,060,046.65 | 6,557,026.92 | 7,159,712 |
| - EVDENDITUDES | ' | | 1,070,027.40 | 7,000,040.00 | 0,007,020.02 | 7,100,712. |
| | | | | | | |
| | | | | | | |
| 1. Certificated Salaries | 4400 | 4 000 004 70 | 000 000 44 | 4 000 700 00 | 4 000 050 00 | 4 000 747 |
| Certificated Teachers' Salaries | 1100 | 1,086,894.79 | 302,898.14 | 1,389,792.92 | 1,366,350.00 | 1,392,717 |
| 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. |
| Other Certificated Salaries | 1900 | 54,271.03 | 145,822.24 | 200,093.27 | 179,215.36 | 263,722 |
| Total, Certificated Salaries | | 1,398,604.16 | 511,250.97 | 1,909,855.13 | 1,870,525.36 | 1,981,399. |
| | | - | - | - | | |
| 2. Non-certificated Salaries | | _ | _ | _ | | |
| Non-certificated Instructional Aides' Salaries | 2100 | _ | 353,436.68 | 353,436.68 | 385,040.00 | 392,739 |
| Non-certificated Support Salaries | 2200 | 227,065.10 | | 227,065.10 | 253,589.00 | 253,589 |
| Non-certificated Supervisors' and Administrators' Salaries | 2300 | 75,854.78 | 19,226.53 | 95,081.31 | 83,325.00 | 83,325 |
| · · | | | 19,220.00 | i | | |
| Clerical and Office Salaries | 2400 | 84,614.10 | - | 84,614.10 | 89,039.86 | 90,116 |
| Other Non-certificated Salaries | 2900 | 95,800.85 | - | 95,800.85 | 49,700.31 | 106,645 |
| Total, Non-certificated Salaries | | 483,334.82 | 372,663.22 | 855,998.04 | 860,694.16 | 926,415 |
| | | - | - | - | | |
| 3. Employee Benefits | | - | - | - | | |
| STRS | 3101-3102 | 205,267.67 | 96,410.68 | 301,678.35 | 295,012.36 | 353,384 |
| PERS | 3201-3202 | - | - | - | - | - |
| OASDI / Medicare / Alternative | 3301-3302 | 59,932.47 | 28,149.24 | 88,081.71 | 91,627.22 | 98,262 |
| Health and Welfare Benefits | 3401-3402 | 197,186.63 | 92,615.15 | 289,801.78 | 296,400.00 | 296,400 |
| ····· | 3501-3502 | 23,238.37 | 10,914.66 | 34,153.04 | 26,902.20 | 28,668 |
| Unemployment Insurance | | | | i | | |
| Workers' Compensation Insurance | 3601-3602 | 13,378.06 | 6,283.45 | 19,661.51 | 20,394.15 | 21,718 |
| 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 |
| Total, Employee Benefits | | 512,923.60 | 240,911.34 | 753,834.94 | 743,915.03 | 813,064 |
| | | · | · | · | | • |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 22,983.92 | 194.84 | 23,178.76 | 58,400.00 | 58,400 |
| Books and Other Reference Materials | 4200 | 6,911.56 | 134.04 | 6,911.56 | 32,760.00 | 32,760 |
| | | | - 04 000 00 | i | | |
| Materials and Supplies | 4300 | 108,023.59 | 21,392.80 | 129,416.39 | 114,677.90 | 114,191 |
| Noncapitalized Equipment | 4400 | 52,561.71 | 65,217.73 | 117,779.44 | 93,752.56 | 92,689 |
| Food | 4700 | 4,501.08 | 215,825.39 | 220,326.47 | 310,369.01 | 309,538 |
| Total, Books and Supplies | | 194,981.86 | 302,630.76 | 497,612.62 | 609,959.47 | 607,578. |

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

| | | | FY 2020-21 | | Totals | Totals |
|---|-------------|----------------|---------------|----------------|----------------|--------------------------|
| Description 5 10 10 10 10 10 10 10 10 10 10 10 10 10 | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 5. Services and Other Operating Expenditures | 5400 | | | | | |
| Subagreements for Services | 5100 | 4 000 00 | - | 4 000 00 | - | - |
| 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 |
| | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 | _ | _ | _ | _ | _ |
| | | - 26 745 12 | - | - 26 745 12 | - 26 246 40 | 10 000 56 |
| 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 |
| | | | | | | |
| 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 | 1 100 | _ | _ | _ | _ | _ |
| rotal, other oatgo | | | | | | |
| 8. TOTAL EXPENDITURES | | 5,228,183.67 | 1,710,577.69 | 6,938,761.36 | 6,531,305.92 | 7,082,960.97 |
| O. TOTAL EXITENSITIONED | | 0,220,100.01 | 1,7 10,077.00 | 0,000,701.00 | 0,001,000.02 | 1,002,000.01 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 158,835.52 | (37,550.23) | 121,285.29 | 25,721.00 | 76,751.16 |
| BEI ORE OTHER I INANCING SOURCES AND USES (AS-BO) | | 130,033.32 | (37,330.23) | 121,200.29 | 25,721.00 | 70,731.10 |
| | | | | | | |
| 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 | (37,550.23) | 37,550.23 | - | | |
| | | | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (37,550.23) | 37,550.23 | - | - | ı |
| | | | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 121,285.29 | - | 121,285.29 | 25,721.00 | 76,751.16 |
| | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | 0.00,0.00 | 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 | | 3,241,269.88 |
| | | 5,100,707.70 | | 3,100,101.10 | 5, 10-1,010.70 | 5, 2 1,203.00 |
| 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 | | - | - | | |
| h Dootsieted | 0740 | | | | | |
| b. Restricted c. Committed | 9740 | | - | - | | |

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: <u>2020-21</u>

| | | | | Totals | Totals | |
|--|-------------|--------------|------------|--------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| Stabilization Arrangements | 9750 | - | | - | | |
| 2. Other Commitments | 9760 | - | | - | | |
| d Assigned | 9780 | - | | - | | |
| e. Unassigned/Unappropriated | | - | | - | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | _ | - | - |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | _ | | |
| 2. Restricted Net Position | 9797 | | - | - | | |
| 3. Unrestricted Net Position | 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 | 9500-9630, | | | | | | | | | | | | | | |
| (Liabilities, including Deferred Revenue) | 9500-9630, 9650 | | | | | | | | | | | | | | 0 |
| TOTAL PRIOR YEAR TRANSACTIONS, O | · II- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| _ NET INCREASE/DECREASE | | | <u> </u> | | | | | | | | | | Ţ, | <u> </u> | |
| E. (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 | | (===,===) |
| | | 320,002 | 331,121 | 1,230,101 | 1,230,010 | .,555,252 | .,230,000 | .,520,551 | ., | 550,100 | 323,123 | . 55,757 | . 10, 100 | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | | | | | | | 418,496 |

Rocketship Los Suenos Academy First Interim Assumptions 2020-21

| Enrollment Assumptions | 2020-21 | 2021-22 | 2022-23 |
|--|-----------------|---|----------------|
| 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 | 203 | 4 |
| | | · | |
| Unduplicated Count (FRL, EL, Foster Youth) | 418 | 430 | 430 |
| Special Education Students | 60 | 62 | 62 |
| Resident LEA Unduplicated % for LCFF Concentration Grant | 85% 100% | | 85% 100% |
| Percentage of LCFF gap closing increment projected | 100% | 100% | 1009 |
| Funding Rates: | <u> 2020-21</u> | 2021-22 | <u>2022-23</u> |
| Local Control Funding Formula Rates | | | |
| Grades K-3 | \$ 11,097 | \$ 11,135 | \$ 12,093 |
| Grades 4-6 | \$ 11,097 | \$ 11,135 | \$ 12,093 |
| Grades 7-8 | \$ - | \$ - | \$ - |
| Grades 9-12 | \$ - | \$ - | \$ - |
| Federal Revenues: | | | |
| 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 | |
| 3, | | Title II - \$22,000/Schoo | |
| | | Title III - \$114/ELL ADA | |
| | | Title IV - \$14,816/Schoc caid Reimbursement ~\$ | |
| | | t ESSER Funding (FY21): | |
| | | Mitigation Funding (FY | |
| State Revenues: | | | |
| 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 | | ate Block Grant ~ \$ | |
| Office Office November 1 Toylac listing, including amounts | | SB740 \$1,090/ADA | * |
| | | B117 (FY21): \$7,38 | |
| | | | |
| <u>Local Revenue</u> - Provide listing, including amounts | Local F | ood Service Sales ^ | \$8,000 |
| | Grants | and Fundraising ~ | 35,000 |
| | | 0004.55 | 0000 |
| Expenditure Assumptions | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
| | | | |
| <u>Certificated Salaries:</u> 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 | | | | |
| | | | | |
| N 0 115 4 10 1 1 | | | | |
| Non Certificated Salaries: | | 10 | 10 | 10 |
| 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 | 7,400 | \$ 7,800 | \$ 7,800 |
| Number eligible employees for health benefits | <i>y</i> , | 10 | 10 | 10 |
| Unemployment insurance (rate) | | 1.0% | | 1.0% |
| Workers Comp Insurance (rate) | | 0.8% | | |
| Workers Comp insurance (rate) | | 0.070 | 0.070 | 0.870 |
| Books and Supplies | | | | |
| Provide description of significant changes from prior reporting period | | | | |
| Trovide description of significant changes from prior reporting period | | | | |
| Services & Other Operating Expenditures | | | | |
| | | | | |
| Provide description of significant changes from prior reporting period | | | | |
| 0 11 0 11 | | | | |
| Capital Outlay | | | | |
| Provide description of significant changes from prior reporting period | | | | |
| | | | | |
| Other Outgo | | | | |
| | | | | |
| | | | | |

Rocketship Los Suenos Academy First Interim Assumptions 2020-21

| | 4) D. |
|-------------------------|---|
| 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 | |
| Outer 1 manoning 0363 | |
| | |

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? <u>Revenue</u> 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.

NOTE: Provide detail description including, but not limited to:
Significant changes from prior reporting period

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 |
|------|--|
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| | |
| 1 | Capital Outlay: |
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| | |
| | |
| | Transfer and other Outgo: Debt services |
| | |
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| | |
| | |
| | |
| | |
| serv | es |
| | Cash % of Fund Balance |
| | Oddin 70 Or 1 dilid Editalice |
| | |

Rocketship Los Suenos Academy First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. |
|----|----|---|
| | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. |
| | | |
| 3) | | <u>Contingent revenues</u> 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) | | |
| 4) | a. | <u>General Fund Contributions</u> 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) | a. | <u>Long-term commitments</u> 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) | | <u>Status of funds</u> 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 |
|-------------|-------------|---------|----------------------------|---------------------------|-----------------------------|-------------------------------|
| | | _ | SCHOOL PROGRAM | | | |
| | | VENUES | | | | |
| Source | Object Code | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | | | | _ |
| | | | Total Revnue | 0 | 0 | 0 |
| | | | | | | |
| | | | EXPENDITURES | | | |
| | | | Compensation | | | |
| | | | Supplies | | | |
| | | | Transportation | | | |
| | | | Other | | 0 | 0 |
| | | | Total Expenditure | 0 | 0 | 0 |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | Identify plans for profit: | |] | |
| | | | | | | |
| | | | Identify plans to compens | ate for loss: | | |
| | | | | | | |
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | cation. |
| | | | | | It is highly recommended | that revenue and |
| | | | | | | sing separate locally-defined |
| | | | | | resource code(s). | 5 , , , |
| | | | | | | |
| | | AFTER S | CHOOL PROGRAM | | | |

| | RE\ | /ENUES | | | | |
|-------------|---------------|--------|----------------------------------|----------|---------|---------|
| Source | Object Code | Type | Description | | | |
| ederal | | Select | | | | |
| Other State | | Select | ASES Grant | 121,584 | 122,004 | 122,004 |
| .ocal | | Select | | | | |
| | | | Total Revnue | 121,584 | 122,004 | 122,004 |
| | | | EXPENDITURES | | | |
| | After school | | Compensation | | | |
| | program is | | Supplies | | | |
| | operated by | the | Transportation | | | |
| | YMCA of Silic | con | Other | 121,584 | 122,004 | 122,004 |
| | Valley and fu | ınded | | 121,584 | 122,004 | 122,004 |
| | by the After | School | | | | |
| | Education & | Safety | | | | _ |
| | Program (AS | ES) | NET PROFIT/LOSS | 0 | 0 | 0 |
| | grant. | | Identify plans for profit: | |] | |
| | | | identity plans for profit. | | | |
| | | | Identify plans to compensate for | or loss: | | |

| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
|-------------|-------------|---------------|----------------------------|---------------------------|-----------------------------|---------------------------------|
| | | | | | presented by their classifi | - |
| | | | | | It is highly recommended | |
| | | | | | - | - |
| | | | | | resource code(s). | ising separate locally-defined |
| | | | | | resource coneisi. | |
| | | SUMMER | R SCHOOL | | | |
| | RE\ | /ENUES | | | | |
| Source | Object Code | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | | | | |
| | | | Total Revnue | 0 | 0 | 0 |
| | | | EXPENDITURES | | | |
| | | | Compensation | | | |
| | | | Supplies | | | |
| | | | Transportation | | | |
| | | | Other | 0 | 0 | 0 |
| | | | | 0 | 0 | U |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | | | | |
| | | | Identify plans for profit: | | | |
| | | | Identify plane to company | ata far laga. | | |
| | | | Identify plans to compens | ate for loss. | | |
| | | | | I | <u></u> | |
| | | | | | | |
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | - |
| | | | | | It is highly recommended | |
| | | | | | - | ising separate locally-defined |
| | | | | | resource code(s) | ising separate locally-defilled |
| | | | | | Trachurra randici | |

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.

| OLIVI | II TOATION OF THANGIAL CONDITION (THIS IS completed by th | o Gharter, mark a box. | | | | | | |
|-------|--|---|--|--|--|--|--|--|
| Χ | 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 premainder of the current fiscal year or for the subsequent fiscal year. | rojections this charter will be unable to meet its financial obligations for the ear. | | | | | | |
| _x_) | To the entity that approved the charter school: 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCI has been approved, and is hereby filed by the charter school purs Signed: Charter School Official (Original signature required) | | | | | | | |
| | Print | | | | | | | |
| | Name: Keysha Bailey | Title: CFO | | | | | | |
| | 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: | For Charter School: | | | | | | |
| | | Keysha Bailey | | | | | | |
| | Name | Name | | | | | | |
| | Title | CFO Title | | | | | | |
| | Title | Title | | | | | | |
| | Phone | (877) 806-0920 ex. 104 Phone | | | | | | |
| | | Kbailey@rsed.org | | | | | | |
| | E-mail | E-mail | | | | | | |
| | | | | | | | | |
|) | 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: T County Superintendent of Schools pursuant to <i>Education Code</i> S | | | | | | | |
| | | | | | | | | |
| | Signed: | Date: | | | | | | |

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Detail</u>

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

| 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) |

| | | Ado | pted/ Revised Bud | lget | А | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
|--|-----------------|--------------|-------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | 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 | 1 1 | 77,875.00 | 77,875.00 | 1 | 25,958.32 | 25,958.32 | | 77,874.99 | 77,874.99 |
| Child Nutrition - Federal | 8220 | 1 | 414,075.13 | 414,075.13 | | 112,701.06 | 112,701.06 | | 427,222.13 | 427,222.13 |
| Donated Food Commodities | 8221 | 1 | | _ | | _ | _ | | _ | _ |
| Other Federal Revenues | 8110, 8260-8299 | 1 1 | 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 |
| | | | 1,00=,00=101 | .,, | | 555,51515 | | | .,, | .,, |
| 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 | Otatertevito | 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 |
| Total, Other State Nevertues | | 100,002.02 | 002,000.04 | 1,012,000.01 | 210,004.20 | 100,200.12 | 070,770.40 | 700,002.04 | 041,004.70 | 1,021,007.00 |
| 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 |
| D EXPENDITURES | | | | | | | | | | |
| B. EXPENDITURES | | | | | | | | | | |
| 1. Certificated Salaries | 1400 | 4 000 700 00 | 407 500 00 | 4 000 000 00 | 074 400 00 | 04.444.40 | 400 550 70 | 4 400 000 45 | 000 004 04 | 4 005 050 70 |
| 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 <u>First Interim Report - Detail</u>

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

| 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) |

| | | Ado | pted/ Revised Bud | laet | Ι Δ | actuals thru 10/3 | 1 | 1 | st Interim Budge | <u> </u> |
|--|-------------|--------------|-------------------|--------------|--------------|-------------------|--------------|--------------|------------------|---|
| Description | Object Code | 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) | - 17.00 | (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 | 1700 | 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 |
| , 11 | | , | , | • | , | , | • | , | • | , |
| 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

| 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) |

| | | Ado | pted/ Revised Bud | get | Actuals thru 10/31 | | | 1st Interim Budget | | |
|---|-------------|--------------|-------------------|--------------|--------------------|------------|--------------|--------------------|---|--------------|
| Description | Object Code | 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 |
| 8. TOTAL EXPENDITURES | | 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 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 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 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | _ | _ | _ | | | _ | | | _ |
| 2. Less: Other Uses | 7630-7699 | _ | - | - | | | - | | | - |
| Contributions Between Unrestricted and Restricted Accounts | 1000.000 | | | | | | | | | |
| (must net to zero) | 8980-8999 | 614,842.00 | (614,842.00) | - | - | - | - | - | - | - |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 614,842.00 | (614,842.00) | | _ | | _ | _ | _ | |
| | | 011,012.00 | (0::,0:=:00)[| | I | | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 900,642.07 | - | 900,642.07 | 55,003.67 | 288,959.48 | 343,963.15 | 826,857.01 | 98,044.99 | 924,902.00 |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 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 |
| 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 | 1 | | - | | | _ | | | _ |
| c. Committed | | 1 | | = | - | | = | | | = |
| Stabilization Arrangements | 9750 | 1 | ľ | - | | | = | | | _ |
| 2. Other Commitments | 9760 | | | - | | | _ | | ľ | _ |
| d Assigned | 9780 | | | - | | | _ | | | _ |
| e. Unassigned/Unappropriated | | | | _ | | | | | ľ | _ |
| Reserve for Economic Uncertainties | 9789 | | | - | | | _ | | | _ |
| Unassigned/Unappropriated Amount | 9790M | - | - | _ | _ | - | - | _ | - | _ |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | _ | | | | | | _ |
| Restricted Net Position | 9797 | | _ | _ | | 288,959.48 | 288,959.48 | | 98,044.99 | 98,044.99 |

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Detail</u>

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

| 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) |

| | | Ado | pted/ Revised Bu | ıdget | Actuals thru 10/31 | | | 1st Interim Budget | | |
|--|-------------|--------------|------------------|--------------|--------------------|------------|--------------|--------------------|------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 |
| G. ASSETS | | | | | | | | | | |
| 1. Cash | | | | | | | | | | |
| In County Treasury | 9110 | | | | _ | | _ | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 1 | | | _ | | | | | |
| In Banks | 9120 | 1 | | | 2,838,598.27 | 288,959.48 | 3,127,557.75 | | | |
| In Revolving Fund | 9130 | 1 | | | _ | , | - | | | |
| With Fiscal Agent/Trustee | 9135 | 1 | | | _ | | _ | | | |
| Collections Awaiting Deposit | 9140 | 1 | | | _ | | _ | | | |
| 2. Investments | 9150 | 1 | | | _ | | _ | | | |
| 3. Accounts Receivable | 9200 | 1 | | | 951,139.73 | | 951,139.73 | | | |
| 4. Due from Grantor Governments | 9290 | 1 | | | - | | - | | | |
| 5. Stores | 9320 | 1 | | | _ | | | | | |
| 6. Prepaid Expenditures | 9330 | 1 | | | 47,419.19 | | 47,419.19 | | | |
| 7. Other Current Assets | 9340 | i | | | _ | | | | | |
| 8. Capital Assets (for accrual basis only) | 9400-9489 | 1 | | | 44,419.05 | | 44,419.05 | | | |
| 9. TOTAL ASSETS | | 1 | | | 3,881,576.24 | 288,959.48 | 4,170,535.72 | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | |
| I. LIABILITIES | | | | | | | | | | |
| 1. Accounts Payable | 9500 | | | | 229,384.90 | | 229,384.90 | | | |
| Due to Grantor Governments | 9590 | 1 | | | - | | - | | | |
| 3. Current Loans | 9640 | 1 | | | 100,000.00 | | 100,000.00 | | | |
| 4. Deferred Revenue | 9650 | 1 | | | 198,541.68 | | 198,541.68 | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | 1 | | | 1,528,701.08 | | 1,528,701.08 | | | |
| 6. TOTAL LIABILITIES | | 1 | | | 2,056,627.66 | - | 2,056,627.66 | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE | | | | | | | | | | |
| 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) | | |
|--|---|-------------------------|-------------------------|--|---|------------------|--|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change | |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) | |
| A. REVENUES | | 3 () | (/ | 5 () | | . , , , , | |
| 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 | 0000 | 070 004 40 | 75 004 70 | 070 004 40 | 0.00 | 0.000 | |
| 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 Child Nutrition - Federal | 8181, 8182 8220 | 77,875.00 414,075.13 | 25,958.32 112,701.06 | 77,874.99 427,222.13 | (0.01) 13,147.00 | 0.00% 3.18% | |
| Donated Food Commodities | 8221 | 414,075.13 | 112,701.00 | 421,222.13 | 13,147.00 | 3.107 | |
| Other Federal Revenues | 8110, 8260-8299 | 834,211.00 | 651,292.00 | 833,371.20 | (839.80) | -0.10% | |
| Total, Federal Revenues | 0110, 0200-0299 | 1,602,392.61 | 865,843.16 | 1,614,699.80 | 12,307.19 | 0.77% | |
| Total, Tederal Nevertues | | 1,002,092.01 | 000,040.10 | 1,014,099.00 | 12,507.19 | 0.117 | |
| 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% | |
| rotal, ethor etate heroliuse | | 1,012,000.01 | 010,110.10 | 1,021,001.00 | 0,001110 | 0.007 | |
| 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% | |
| | | | (1,0=0110) | , | (0,0000) | | |
| 5. TOTAL REVENUES | | 9,550,158.18 | 3,081,118.34 | 9,568,455.70 | 18,297.52 | 0.19% | |
| | | , , | · · | · | , | | |
| . EXPENDITURES | | | | | | | |
| 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 | 11.919 | |
| 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 | 1.489 | |
| Unemployment Insurance | 3501-3502 | 29,056.46 | 13,102.85 | 33,055.96 | 3,999.50 | 13.769 | |
| 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 | 45 400 44 | - | - | 4 000 00 | 00.440 | |
| Other Employee Benefits | 3901-3902 | 15,186.44 | 8,886.21 | 19,455.66 | 4,269.22 | 28.119 | |
| Total, Employee Benefits | | 793,825.79 | 259,842.74 | 798,001.19 | 4,175.39 | 0.53% | |
| 4 Rooks and Supplies | | | | | | | |
| 4. Books and Supplies Approved Toythooks and Core Curricula Materials | 4100 | 27 000 00 | 14 10E 24 | 42 264 20 | 6 264 20 | 47 400 | |
| Approved Textbooks and Core Curricula Materials Books and Other Reference Materials | 4200 | 37,000.00 | 14,105.31 (39.26) | 43,361.20 1,960.74 | 6,361.20 | 17.199 | |
| Materials and Supplies | 4300 | 3,000.00 145,871.10 | 55,072.26 | 149,051.31 | (1,039.26) 3,180.21 | -34.649 2.189 | |
| Noncapitalized Equipment | 4400 | 145,871.10 | 241,123.74 | 272,865.47 | 127,071.16 | 2.189 87.169 | |
| Food | 4700 | 404,688.00 | 100,054.31 | 401,986.19 | (2,701.81) | -0.67% | |
| Total, Books and Supplies | 4700 | 736,353.41 | 410,316.36 | 869,224.91 | 132,871.50 | -0.679 18.049 | |
| ισιαι, μουκό απα σαμμπεό | | 100,000.41 | + 10,510.50 | 003,224.31 | 102,07 1.00 | 10.047 | |
| 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% | |
| Haro, and Comoronoco | | | | ······································ | | | |
| Dues and Memberships | 5300 | 12,266.00 | 2,300.53 | 12,977.86 | 711.86 | 5.80% | |

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

| | | | | | | Adopted Budget |
|---|-------------|-------------------|--------------|--------------|---------------|---|
| | 1 | T T | | | • | (Decrease) |
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (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 | 1,000,020.00 | 310,011.33 | 1,074,100.00 | 3,237.00 | 0.047 |
| | | | | | (000 004 00) | 0.040 |
| Professional/Consulting Services & Operating Expenditures | 5800 | 2,455,543.57 | 588,784.83 | 2,226,238.75 | (229,304.82) | |
| Communications | 5900 | 44,437.67 | (88.14) | 25,800.53 | (18,637.14) | |
| Total, Services and Other Operating Expenditures | | 4,188,550.90 | 1,154,582.45 | 4,051,842.59 | (136,708.31) | -3.26% |
| | | | | | | |
| 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 | 6300 | - | - | - | - | |
| Equipment | 6400 | - | - | - | - | |
| Equipment Replacement | 6500 | - | - | - | - | |
| Depreciation Expense (for accrual basis only) | 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) | |
| Total, Capital Outlay | | 1,514.07 | 504.94 | 1,514.65 | (0.02) | 0.007 |
| 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 | 625.00 | 333.32 | 749.99 | 124.99 | 20.00% |
| | | 023.00 | 333.32 | 749.99 | 124.99 | 20.00 / |
| Principal (for modified accrual basis only) | 7439 | - | - | 740.00 | - | 00.000 |
| Total, Other Outgo | | 625.00 | 333.32 | 749.99 | 124.99 | 20.00% |
| 8. TOTAL EXPENDITURES | | 8,649,516.11 | 2 727 155 10 | 8,643,553.70 | (5.062.41) | -0.07% |
| 6. TOTAL EXPENDITURES | | 0,049,510.11 | 2,737,155.19 | 0,043,333.70 | (5,962.41) | -0.077 |
| S EVOCOS (DECISIONS) OF DEVENUES OVER EXPENDITURES | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 000.040.07 | 0.40.000.45 | 004.000.00 | 04.050.00 | 0.000 |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 900,642.07 | 343,963.15 | 924,902.00 | 24,259.93 | 2.69% |
| | | | | | | |
| 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 | | _ | | | _ | |
| 4. TOTAL OTTILIT INANGING SOUNCES / USES | | _ | | | _ | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 900,642.07 | 343,963.15 | 924,902.00 | 24,259.93 | 2.69% |
| HET MOREAGE (BEGREAGE) IN TOND BALANGE (G . B4) | | 300,042.07 | 040,000.10 | 324,302.00 | 24,200.00 | 2.007 |
| . FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| | 9791 | 1 760 044 04 | 1 760 044 01 | 1 760 044 01 | | 0.00% |
| a. As of July 1 | | 1,769,944.91 | 1,769,944.91 | 1,769,944.91 | | 0.007 |
| 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 | | |
| | | | | | | |
| 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 | | - | | - | - | |
| Stabilization Arrangements | 9750 | _ | _ | _ | _ | |
| 2. Other Commitments | 9760 | _ | _ | - | _ | |
| d Assigned | 9780 | _ | _ | _ | _ | |
| e. Unassigned/Unappropriated | | _ | _ | _ | _ | |
| Reserve for Economic Uncertainties | 9789 | | | | | |
| | | - | - | | _ | *************************************** |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | _ | *************************************** |
| f. Components of Ending Net Position (Accrual Basis) | | | _ | - | _ | |
| | 9796 | - | - | - | - | |
| Net Investment in Capital Assets | | | | | | |
| Net Investment in Capital Assets Restricted Net Position | 9797 | | 288,959.48 | 98,044.99 | 98,044.99 | Nev |

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

| | | | FY 2020-21 | | Totals | Totals |
|--|-----------------|-------------------------|---|--------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| A. REVENUES | | | | | | |
| 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. EXPENDITURES | | | | | | |
| 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 |
| | | - | - | - | 23.,230.01 | .,.,.,., |
| 3. Employee Benefits | | _ | _ | _ | | |
| STRS | 3101-3102 | 214,786.85 | 97,096.47 | 311,883.32 | 294,276.65 | 355,627.19 |
| PERS | 3201-3202 | - | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | :,=: 5.00 | - |
| 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 | 17,040.07 | - 0,700.71 | 20,004.00 | _ 1,0-11.02 | |
| 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 | 3301-3302 | 549,565.01 | 248,436.18 | 798,001.19 | 778,898.23 | 852,524.23 |
| rotal, Employee Deficitio | | J + 2,JUJ.U1 | ۷۹۵,430.10 | 1 30,001.13 | 110,030.23 | 002,024.20 |
| 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 | 47.00 | 1,960.74 | 33,840.00 | 33,840.00 |
| | | | - 06 24F 40 | i | | |
| 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 Total, Books and Supplies | 4700 | 4,860.08 | 397,126.11 | 401,986.19 | 403,990.00 | 403,990.00 |
| Lotal Books and Supplies | ı | 250,224.40 | 619,000.51 | 869,224.91 | 775,897.83 | 775,880.30 |

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: <u>2020-21</u>

| | | | - | | | |
|--|-------------|--------------|--------------|--------------|--------------|--------------|
| | | | FY 2020-21 | | Totals | Totals |
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 5. Services and Other Operating Expenditures | 5100 | | | | | |
| Subagreements for Services Travel and Conferences | | 1 062 00 | - | 1 062 00 | 11 220 00 | 11 220 00 |
| | 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 |
| | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 | 1,514.85 | - | 1,514.85 | 1,514.87 | 1,412.63 |
| Total, Capital Outlay | | 1,514.85 | - | 1,514.85 | 1,514.87 | 1,412.63 |
| | | | | | | |
| 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 | 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 |
| , | | | | | | |
| 8. TOTAL EXPENDITURES | | 6,577,450.43 | 2,066,103.27 | 8,643,553.70 | 7,836,775.43 | 8,597,399.10 |
| | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 826,857.01 | 98,044.99 | 924,902.00 | 211,041.11 | 373,387.42 |
| | | | | | | |
| 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) | | 826,857.01 | 98,044.99 | 924,902.00 | 211,041.11 | 373,387.42 |
| | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 (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 | 07.10 | | | | | |
| o. Committee | L | ı | ! | | | |

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: <u>2020-21</u>

| | | | FY 2020-21 | Totals | Totals | | |
|--|-------------|--------------|------------|--------------|--------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 | |
| 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) | | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | | |
| 2. Restricted Net Position | 9797 | | 98,044.99 | 98,044.99 | | | |
| 3. Unrestricted Net Position | 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 | 9500-9630, | | | | | | | | | | | | | | |
| (Liabilities, including Deferred Revenue) | | | | | | | | | | | | | | | . o |
| TOTAL PRIOR YEAR TRANSACTIONS, O | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| _ NET INCREASE/DECREASE | | | | | | | | | | | | | | | |
| E. (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 | | | | | | | | | | | | | | | 2.075.242 |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | | | | | | | 2,075,212 |

Rocketship Fuerza Community Prep First Interim Assumptions 2020-21

| Enrollment Assumptions | <u>2020-21</u> | 2021-22 | 2022-23 | | | |
|--|---|--|-----------|--|--|--|
| Grades K-3 | 472 | 485 | 485 | | | |
| Grades 4-6 | 152 | 139 | 139 | | | |
| Grades 7-8 | | | | | | |
| <u>Grades 9-12</u> | | | | | | |
| Total Enrollment | 624 | 624 | 624 | | | |
| ADA% | 95.4% | 95.0% | 95.0% | | | |
| Total ADA | 594.6 | 592.8 | 592.6 | | | |
| Total ADA | 334.0 | 332.0 | 332.0 | | | |
| 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 | | | |
| · | 85% | 85% | 85% | | | |
| Resident LEA Unduplicated % for LCFF Concentration Grant | | | | | | |
| Percentage of LCFF gap closing increment projected | 100% | 100% | 100% | | | |
| Funding Rates: | <u> 2020-21</u> | <u> 2021-22</u> | 2022-23 | | | |
| Local Control Funding Formula Rates | <u> 2020-21</u> | <u> 2021-22</u> | 2022-25 | | | |
| Grades K-3 | \$ 11,060 | \$ 11,098 | \$ 11,887 | | | |
| Grades 4-6 | \$ 11,060 | \$ 11,098 | \$ 11,887 | | | |
| Grades 7-8 | \$ - | \$ - | \$ - | | | |
| Grades 9-12 | \$ - | \$ - | \$ - | | | |
| G14465 5 12 | Y | 7 | 7 | | | |
| Federal Revenues: | | | | | | |
| 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 | | | | | |
| 0.4.5 | | | | | | |
| State Revenues: | ć c25 | ć c25 | ć car | | | |
| 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 | | ate Block Grant ~ \$ | | | | |
| | SB740 \$1,090/ADA | | | | | |
| | SE | 3117 (FY21): \$10,00 | 00 | | | |
| | | | | | | |
| <u>Local Revenue</u> - Provide listing, including amounts | Local Food Service Sales ~\$8,000 | | | | | |
| | | Grants and Fundraising ~\$47,000 | | | | |
| | 3.45 | - S. | , | | | |
| Expenditure Assumptions | 2020-21 | 2021-22 | 2022-23 | | | |
| | | | | | | |
| Certificated Salaries: | | | | | | |
| Number of FTEs - Teachers | 19 | 18 | 18 | | | |
| Number of ETEs - Dunil Cuppert Colories | | | | | | |

Number of FTEs - Pupil Support Salaries

Rocketship Fuerza Community Prep First Interim Assumptions 2020-21

| N I CETE O : WI COL: | | 2 | 2 | | | | |
|--|---|---|----------------------|--|--|--|--|
| 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 | | | | | | | |
| <u>Benefits</u> | | | | | | | |
| 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% | | | | |
| Workers Comp Insurance (rate) | 0.8% | 0.8% | 0.8% | | | | |
| (3.2.) | 51071 | 51575 | 0.07.2 | | | | |
| 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 | 2) For FY21, the Assumand P-2 ADA. 3) Additional conserva These reductions in reincluded in "All Other S 4) We assume state fur estimates are less cons | 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 | | | | | |
| Other Financing Uses | in FY21 Federal Expend | | and will be included | | | | |
| | | | | | | | |

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? <u>Revenue</u> 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.

NOTE: Provide detail description including, but not limited to:
Significant changes from prior reporting period

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 |
|------|--|
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| 1 | Capital Outlay: |
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| | Transfer and other Outgo: Debt services |
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| | |
| | |
| serv | es |
| | Cash % of Fund Balance |
| | Oddin 70 Or 1 dilid Editalice |
| | |

Rocketship Fuerza Community Prep First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. |
|----|----|--|
| | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. |
| ۵) | | |
| 3) | | <u>Contingent revenues</u> 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 Contributions from unrestricted resources in the general fund to restricted resources in the general fund for the |
| | а. | 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) | а | <u>Long-term commitments</u> All existing and new multiyear commitments (including multiyear debt agreements, and new program or |
| | u. | 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) | | <u>Status of funds</u> 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 BEFORE SCHOOL PROGRAM | | 2020-21 Amount | 2021- 22 Amount | 2022-23 Amount | |
|--------|--------------------------------------|--------|-----------------------------|---------------------------|-----------------------------|---------------------------------------|
| | | | SCHOOL PROGRAM | | | |
| | | VENUES | | | | |
| | Object Code | | Description | | | |
| | | | | | | |
| | | | | | | |
| Local | | Select | | | | |
| | | | Total Revnue | 0 | 0 | 0 |
| | | | | | | |
| | | | | | 1 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | Total Expenditure | 0 | 0 | 0 |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | Identify plans for profit: | | 7 | |
| | | | Identify plans to compens | eato for loca: | | |
| | | | lideriting plans to compens | date for loss. | | |
| | | | | | 4 | |
| | | | | On the "Alternative Form" | All revenue and expenses | |
| | | | | | presented by their classifi | ication. |
| | | | | | It is highly recommended | that revenue and |
| | | | | | expenditure are tracked u | using separate locally-defined |
| | | | | | resource code(s). | |
| | | | | | | |
| | | | SCHOOL PROGRAM | | | |
| | | VENUES | | | | |
| COLUMN | Object Code | Tyrna | Description | | | · · · · · · · · · · · · · · · · · · · |

| | | AFTER S | SCHOOL PROGRAM | | | |
|-----------------------------------|--|----------|------------------------------|-----------|----------|---------|
| | | REVENUES | | | | |
| Source | Object C | ode Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | ASES Grant | 125,690 | 121,500 | 121,500 |
| Local | | Select | | | | |
| | | · | Total Revnue | 125,690 | 121,500 | 121,500 |
| | | | EXPENDITURES | | | |
| | | | Compensation | | | |
| After school | | | Supplies | | | |
| program is | | | Transportation | | | |
| operated by | the | | Other | 125,690 | 121,500 | 121,500 |
| YMCA of Silic | | | | 125,690 | 121,500 | 121,500 |
| | | | | | | |
| • | Valley and funded by the After School | | | | | |
| Education & Safety Program (ASES) | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | | | T | |
| grant. | L3) | | Identify plans for profit: | | | |
| | | | Identify plans to compensate | for loss: | | |

| | | | | | | I |
|-------------|-------------|--------|----------------------------|---------------------------|-----------------------------|--------------------------------|
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | - |
| | | | | | It is highly recommended | |
| | | | | | | ising separate locally-defined |
| | | | | | resource code(s). | ising separate locally defined |
| | | | | | | |
| | | | SCHOOL SCHOOL | | | |
| | | VENUES | | | | |
| Source | Object Code | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | Total Dayraya | 0 | | 0 |
| | | | Total Revnue | 0 | 0 | 0 |
| | | | EXPENDITURES | | | |
| | | | Compensation Supplies | | | |
| | | | Transportation | | | |
| | | | Other | | | |
| | | | Othor | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | | | 7 | |
| | | | Identify plans for profit: | | | |
| | | | Identify plans to compens | eate for loss: | | |
| | | | lidentity plans to compens | sate for 1035. | | |
| | | | | | | |
| | | | | | | |
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | - |
| | | | | | It is highly recommended | |
| | | | | | | using separate locally-defined |
| | | | | | expenditure are tracked u | ising separate locally-defined |

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.

| OLIVI | TOATION OF THANGIAL GONDITION (This is completed by the | e onartery mark a box. |
|--------------|--|--|
| X | POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current prepared and subsequent two fiscal years. | rojections this charter will meet its financial obligations for the current fiscal |
| | QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current pr fiscal year or two subsequent fiscal years. | rojections this charter may not meet its financial obligations for the current |
| | NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current premainder of the current fiscal year or for the subsequent fiscal year. | rojections this charter will be unable to meet its financial obligations for the ear. |
| (<u>x</u>) | To the entity that approved the charter school: 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCI. has been approved, and is hereby filed by the charter school purs Signed: Charter School Official (Original signature required) Print | Date: 12/12/2020 |
| | Name: Keysha Bailey | Title: CFO |
| | is hereby filed with the County Superintendent pursuant to Educate 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: | For Charter School: |
| | | Keysha Bailey |
| | Name | Name |
| | Title | CFO Title |
| | | (877) 806-0920 ex. 104 |
| | Phone | Phone |
| | E-mail | Kbailey@rsed.org E-mail |
| | C-IIIdii | E-IIIdii |
| , , | 2020/24 CHARTER COUCOL FIRST INTERIM FORM | This was at you'find for mother motion of a control of the state of th |
| () | 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: 1 County Superintendent of Schools pursuant to <i>Education Code</i> S | |
| | Signed: | Date: |
| | | |

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

| 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) |

| | | Ado | pted/ Revised Bud | lget | Α | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
|--|-----------------|--------------|-------------------|--------------|--------------|------------------|--------------|--------------|------------------|-------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 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 | | 5,084,798.2 |
| EPA - Current Year | 8012 | 486,054.00 | | 486,054.00 | 136,095.12 | | 136,095.12 | 1,101,994.00 | | 1,101,994.0 |
| 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 | | 319,007.5 |
| 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 | - | 6,505,799.7 |
| 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 | 280,170.9 |
| Special Education - Federal | 8181, 8182 | | 79,375.00 | 79,375.00 | | 26,458.33 | 26,458.33 | | 79,375.00 | 79,375.0 |
| Child Nutrition - Federal | 8220 | | 417,350.33 | 417,350.33 | | 11,556.84 | 11,556.84 | | 327,749.98 | 327,749.9 |
| 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 | 846,222.6 |
| Total, Federal Revenues | | - | 1,623,388.34 | 1,623,388.34 | - | 704,614.23 | 704,614.23 | - | 1,533,518.60 | 1,533,518.6 |
| 3. Other State Revenues | | | | | | | | | | |
| Special Education - State | StateRevSE | | 383,951.00 | 383,951.00 | | 112,755.54 | 112,755.54 | | 389,305.38 | 389,305.3 |
| 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 | 946,339.5 |
| Total, Other State Revenues | Otatertevio | 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 | 1,335,644.9 |
| Total, Other State Nevertage | | 701,000.10 | 0-10,070.20 | 1,020,000.00 | 210,001.70 | 101,222.20 | 070,024.02 | 704,000.00 | 000,100.00 | 1,000,011.0 |
| 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 | 69,532.8 |
| Total, Local Revenues | 200411107710 | 48,096.00 | 32,450.00 | 80,546.00 | 36.53 | _ | 36.53 | 47,899.53 | 21,633.33 | 69,532.8 |
| . 5.5, _555 | | , | 0_, .00.00 | 33,313133 | | | | ,000.00 | _ :,000:00 | 00,000 |
| 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 | 9,444,496.1 |
| B. EXPENDITURES | | | | | | | | | | |
| 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 | 1,434,284.3 |
| 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 | 369,710.0 |
| 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 | 231,868.5 |
| 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 | 2,035,862.9 |
| 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 | 661,721.0 |
| Non-certificated Support Salaries | 2200 | 239,020.00 | - | 239,020.00 | 96,079.87 | - | 96,079.87 | 276,421.87 | - | 276,421.8 |
| 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 | 85,360.3 |
| Clerical and Office Salaries | 2400 | 94,526.11 | _ | 94,526.11 | 29,171.00 | -, | 29,171.00 | 92,256.23 | | 92,256.2 |
| Other Non-certificated Salaries | 2900 | 112,812.50 | - | 112,812.50 | 46,577.72 | - | 46,577.72 | 121,786.05 | - | 121,786.0 |
| 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 | 1,237,545.5 |
| | - | | • | | , | - | | | | |
| 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 | 324,534.1 |

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

| 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) |

| | | Ado | Adopted/ Revised Budget Actuals thru 10/31 | | | | 1st Interim Budget | | | |
|---|-------------------|---------------------------|--|---------------------------|--------------------------|------------|----------------------------|---------------------------|------------|---------------------------|
| Description | Object Code | 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 |
| F. Oanica and Other On anting France ditum. | | | | | | | | | | |
| 5. Services and Other Operating Expenditures | 5400 | | | | | | | | | |
| Subagreements for Services | 5100 | 2 000 00 | - | 2 000 00 | | _ | - - - | 1 050 06 | _ | 1 050 06 |
| 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 | 2 700 00 | 42,565.97 | 161,908.81 | 2 700 00 | 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 5800 | | - | 2,463,519.83 | 511,043.71 | 77,944.44 | - - - - | 1,982,107.27 | 206 750 20 | 2,288,866.57 |
| Professional/Consulting Services & Operating Expenditures | | 2,226,707.99 | 236,811.84 | | , | 11,944.44 | 588,988.15 | | 306,759.30 | |
| Communications Total, Services and Other Operating Expenditures | 5900 | 40,102.92 3,638,501.39 | 236,811.84 | 40,102.92 3,875,313.23 | (1,220.58) 954,396.04 | 80,733.44 | (1,220.58) 1,035,129.48 | 18,902.85 3,433,771.75 | 309,548.30 | 18,902.85 3,743,320.06 |
| Total, Services and Other Operating Expenditures | | 3,036,301.39 | 230,011.04 | 3,073,313.23 | 954,596.04 | 60,733.44 | 1,035,129.46 | 3,433,771.73 | 309,546.30 | 3,743,320.00 |
| 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 |
| 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 | - | - | _ | _ | _ | _ | _ | _ | _ |

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

| | that of defice add the following basic 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) |

| | | Ado | pted/ Revised Bud | lget | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|---|-------------|--------------|-------------------|--------------|--------------|------------------|--------------|---|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Transfers of Indirect Costs | 7300-7399 | - 1 | - | - | - | - | - | - | - | - |
| Debt Service: | | - | - | | ~ | | | | | |
| Interest | 7438 | - | - | - | - | - | - | - | - | - |
| Principal (for modified accrual basis only) | 7439 | - | - | - | - | - | - | - | _ | - |
| Total, Other Outgo | | - | - | - | - | - | - | - | - | - |
| • | | • | | | | • | | | | |
| 8. TOTAL EXPENDITURES | | 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 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 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 |
| 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 | 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 | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 699,013.96 | | 699,013.96 | 64,819.62 | 177,095.90 | 241,915.52 | 730,061.58 | | 730,061.58 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 699,013.96 | - | 699,013.96 | 04,019.02 | 177,095.90 | 241,915.52 | 730,061.56 | - | 730,001.30 |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 1. Beginning Fund Balance | 0=04 | | | | | | | | | |
| 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 |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | | | | | | | |
| a. Nonspendable | 0744 | | | | | | | | | |
| 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 | 0750 | - | | - | | | - | | | - |
| 1. Stabilization Arrangements | 9750 | | | - | | | - | | | _ |
| 2. Other Commitments | 9760 | | | - | | | - | | | - |
| d Assigned | 9780 | | | _ | | | _ | | | _ |
| e. Unassigned/Unappropriated | 0700 | | | - | | | _ | | | _ |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis only) | 0700 | | | | | | | | | |
| Net Investment in Capital Assets Destricted Net Bestition | 9796 | | | - | | 477 005 00 | 477.005.00 | | | - |
| Restricted Net Position | 9797 | | - | - | | 177,095.90 | 177,095.90 | | _ | _ |

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

| $\overline{\mathbf{v}}$ | 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) |

| | | Ado | pted/ Revised Bu | ıdget | А | ctuals thru 10/3 | 1 | 1: | st Interim Budg | et |
|---|-------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------|-----------------|-------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Unrestricted Net Position | 9790A | 3,691,313.46 | | 3,691,313.46 | 3,053,782.48 | | 3,053,782.48 | 3,719,024.44 | | 3,719,024.4 |
| G. ASSETS | | | | | | | | | | |
| 1. Cash | | | | | | | | | | |
| In County Treasury | 9110 | | | | - | | - | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | | _ | | = | | | |
| In Banks | 9120 | 1 | | | 3,245,806.27 | 177,095.90 | 3,422,902.17 | | | |
| In Revolving Fund | 9130 | 1 | | | - | | | | | |
| With Fiscal Agent/Trustee | 9135 | 1 | | | - | | - | | | |
| Collections Awaiting Deposit | 9140 | | | | _ | | = | | | |
| 2. Investments | 9150 | | | | _ | | | | | |
| 3. Accounts Receivable | 9200 | 1 | | | 1,069,006.96 | | 1,069,006.96 | | | |
| 4. Due from Grantor Governments | 9290 | 1 | | | - | | - | | | |
| 5. Stores | 9320 | | | | _ | | = | | | |
| 6. Prepaid Expenditures | 9330 | 1 | | | 47,220.50 | | 47,220.50 | | | |
| 7. Other Current Assets | 9340 | | | | <u> </u> | | | | | |
| 8. Capital Assets (for accrual basis only) | 9400-9489 | 1 | | | 93,566.04 | | 93,566.04 | | | |
| 9. TOTAL ASSETS | | 1 | | | 4,455,599.77 | 177,095.90 | 4,632,695.67 | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | |
| I. LIABILITIES | | | | | | | | | | |
| 1. Accounts Payable | 9500 | | | | 227,873.92 | | 227,873.92 | | | |
| Due to Grantor Governments | 9590 | 1 | | | - | | - | | | |
| 3. Current Loans | 9640 | 1 | | | _ | | | | | |
| 4. Deferred Revenue | 9650 | | | | 361,141.33 | | 361,141.33 | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | 1 | | | 812,802.04 | | 812,802.04 | | | |
| 6. TOTAL LIABILITIES | | | | | 1,401,817.29 | - | 1,401,817.29 | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE | | | | | | | | | | |
| Ending Fund Balance, October 31 | | | | | 3,053,782.48 | 177,095.90 | 3,230,878.38 | | | |

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. A Increase, (I | |
|--|------------------------|---|-----------------------|------------------------|-----------------------------------|-----------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | | U () | \ | • , | | . , , , , |
| 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 | 0000 | 000 474 04 | 00.400.00 | 000 170 00 | (0.00) | 0.000 |
| 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 Child Nutrition - Federal | 8181, 8182 | 79,375.00 | 26,458.33 | 79,375.00 | (0.00) | 0.00% |
| Donated Food Commodities | 8220 8221 | 417,350.33 | 11,556.84 | 327,749.98 | (89,600.35) | -21.47% |
| Other Federal Revenues | 8110, 8260-8299 | 846,492.00 | 586,161.00 | 846,222.63 | (269.37) | -0.03% |
| Total, Federal Revenues | 0110, 0200-0299 | 1,623,388.34 | 704,614.23 | 1,533,518.60 | (89,869.75) | -5.54% |
| Total, i ederal Nevertues | | 1,020,000.04 | 704,014.23 | 1,000,010.00 | (09,009.73) | -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 | 0.049 |
| Total, Other State Revenues | | 1,329,935.65 | 373,524.02 | 1,335,644.95 | 5,709.30 | 0.43% |
| Total, other otale revenues | | 1,020,000.00 | 010,021.02 | 1,000,011.00 | 0,1 00.00 | 0.107 |
| 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. EXPENDITURES | | | | | | |
| 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 | 1.179 |
| 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 | 2.449 |
| 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% |
| O. Frankria a Danaska | | | | | | |
| 3. Employee Benefits | 2404 2402 | 222 642 22 | 00 007 07 | 004 504 45 | (0.400.05) | 0.440 |
| STRS PERS | 3101-3102 | 332,643.20 | 98,397.37 | 324,534.15 | (8,109.05) | -2.44% |
| OASDI / Medicare / Alternative | 3201-3202 | 110 277 20 | 22 770 10 | 117 222 22 | - (1 042 06) | 1 620 |
| | 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% 39.08% |
| Unemployment Insurance Workers' Compensation Insurance | 3501-3502 3601-3602 | 32,284.88 24,251.16 | 22,629.85 6,305.52 | 44,900.21 23,033.29 | 12,615.33 (1,217.87) | -5.02% |
| OPEB, Allocated | 3701-3702 | 24,231.10 | 0,303.32 | 23,033.29 | (1,217.07) | -5.02 / |
| 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 | 3301-3302 | 884,206.97 | 298,533.74 | 898,485.04 | 14,278.08 | 1.61% |
| Total, Employed Bellents | | 004,200.01 | 200,000.7 4 | 000,400.04 | 14,270.00 | 1.017 |
| 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 | 38.749 |
| 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% |
| , app. 15 | | - 1,213 | , · · · · | - , | (- , - 3.3.) | 3.017 |
| 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 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. / | |
|--|---|---|---|--|--|---|
| | <u> </u> | | | | Increase, | • |
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (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) | |
| rotal, corvides and other operating Experiations | | 0,070,010.20 | 1,000,120.40 | 0,140,020.00 | (101,000.17) | 0.417 |
| • | | | | | | |
| 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 | 6300 | _ | | _ | _ | |
| · | | _ | _ | _ | _ | |
| Equipment | 6400 | - | _ | | - | |
| Equipment Replacement | 6500 | - | - | - | - | |
| Depreciation Expense (for accrual basis only) | 6900 | 15,441.24 | 1,133.36 | 11,427.52 | (4,013.72) | -2 5.999 |
| Total, Capital Outlay | *************************************** | 15,441.24 | 1,133.36 | 11,427.52 | (4,013.72) | -25.99° |
| rotal, capital cattag | | , | 1,100.00 | , | (1,010112) | |
| T. Other Outers | | | | | | |
| 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 | - | _ | - | - | |
| | 7439 | | | | | |
| Principal (for modified accrual basis only) | 7439 | - | - | <u> </u> | - | |
| Total, Other Outgo | | - | - | - | - | |
| | | | | | | |
| 8. TOTAL EXPENDITURES | | 8,841,023.66 | 2,658,197.25 | 8,714,434.57 | (126,589.09) | -1.43° |
| | | | | | , | |
| E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| • | | 000 040 00 | 044.045.50 | 700 004 50 | 04.047.00 | 4 4 4 4 |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 699,013.96 | 241,915.52 | 730,061.58 | 31,047.63 | 4.44% |
| | | | | | | |
|). OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | _ | _ | _ | _ | |
| 2. Less: Other Uses | 7630-7699 | | | | | |
| | 7030-7099 | - | - | - | - | |
| 3. Contributions Between Unrestricted and Restricted Accounts | | | | | | |
| (must net to zero) | 8980-8999 | - | - | - | - | |
| | | | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | _ | _ | _ | _ | |
| | | | | | | |
| NET INCREASE (DECREASE) IN FUND DALANCE (C. D.A) | | 600 042 06 | 044 045 50 | 700 004 50 | 24 047 62 | 4 4 4 4 |
| . NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 699,013.96 | 241,915.52 | 730,061.58 | 31,047.63 | 4.449 |
| | | | | | | |
| . FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 2,992,299.50 | 2,992,299.50 | 2,992,299.50 | _ | 0.00 |
| · | | 2,332,233.30 | | | /2 222 CAN | |
| b. Adjustments to Beginning Balance | 9793, 9795 | - | (3,336.64) | (3,336.64) | (3,336.64) | Ne |
| 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.) | I | 3,691,313.46 | 3,230,878.38 | 3,719,024.44 | | |
| | | 0,001,010.40 | 3,230,070.30 | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 0,001,010.40 | 3,230,070.30 | 0,110,0=1111 | | |
| | | 0,001,010.40 | 3,230,070.30 | <u> </u> | | |
| Components of Ending Fund Balance (Modified Accrual Basis): | | 0,001,010.40 | 3,230,070.30 | 5,,. | | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable | | 0,001,010.40 | 3,230,070.30 | · · · · · · · · · · · · · · · · · · · | | |
| Components of Ending Fund Balance (Modified Accrual Basis): | 9711 | - | - | - | - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) | 9711 9712 | | - | , , | - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) | 9712 | | | , , | - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) | 9712 9713 | - - - | | - - - | | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others | 9712 9713 9719 | | - - - - | <u>-</u> | - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted | 9712 9713 | - - - | - - - - | - - - | | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others | 9712 9713 9719 | - - - | - - - - - | - - - | | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed | 9712 9713 9719 | - - - - | - - - - - - | - - - - | | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements | 9712 9713 9719 9740 | - - - - - - | - - - - - | - - - - - | - - - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments | 9712 9713 9719 9740 9750 9760 | - - - - | - - - - - - | - - - - - - | | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d Assigned | 9712 9713 9719 9740 | - - - - - - | - - - - - | - - - - - | - - - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d Assigned e. Unassigned/Unappropriated | 9712 9713 9719 9740 9750 9760 9780 | - - - - - - | - - - - - - | - - - - - - | - - - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d Assigned | 9712 9713 9719 9740 9750 9760 | - - - - - - | - - - - - - | - - - - - - | - - - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties | 9712 9713 9719 9740 9750 9760 9780 | - - - - - - - - - | - - - - - - - - - | - - - - - - - - | - - - - - - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount | 9712 9713 9719 9740 9750 9760 9780 | - - - - - - | - - - - - - - - - | - - - - - - - - | - - - - - - - - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount f. Components of Ending Net Position (Accrual Basis) | 9712 9713 9719 9740 9750 9760 9780 9789 9790M | - - - - - - - - - | - - - - - - - - - | - - - - - - - - | - - - - - - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount f. Components of Ending Net Position (Accrual Basis) 1. Net Investment in Capital Assets | 9712 9713 9719 9740 9750 9760 9780 9780 | - - - - - - - - - | - - - - - - - - - | - - - - - - - - | - - - - - - - - - - | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount f. Components of Ending Net Position (Accrual Basis) | 9712 9713 9719 9740 9750 9760 9780 9789 9790M | - - - - - - - - - | - - - - - - - - - | - - - - - - - - - - | - - - - - - - - - - | |

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

| | | | FY 2020-21 | | Totals | Totals |
|--|-----------------|---------------------------------------|--------------|--------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| A. REVENUES | | | | | | |
| 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 | 0001, 0001 | 6,505,799.75 | _ | 6,505,799.75 | 6,610,199.00 | 7,119,228.63 |
| Total, Lot 1 Sources | | 0,303,733.73 | _ | 0,000,799.70 | 0,010,199.00 | 7,119,220.00 |
| 0 Federal Devenues | | | | | | |
| 2. Federal Revenues | 0000 | | 000 170 00 | 000 470 00 | 077 000 44 | 070 404 50 |
| 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 |
| | StateNeVAU | · · · · · · · · · · · · · · · · · · · | | · | · | |
| Total, Other State Revenues | | 784,859.38 | 550,785.56 | 1,335,644.95 | 982,486.34 | 1,465,985.83 |
| 4. Others Leavel Da | | | | | | |
| 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. EXPENDITURES | | | | | | |
| 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 |
| | 1200 | 1,133,444.40 | 290,009.92 | 1,404,204.02 | 1,442,104.00 | 1,403,047.00 |
| Certificated Pupil Support Salaries | | - | 70 407 40 | - | - | - |
| 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 |
| | 2900 | | 602 000 00 | | · | |
| 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 | | _ | - | - | <u>.</u> | |
| 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 | - 1,2-1-1.10 | | | | _ 1,000.00 |
| OPEB, Allocated OPEB, Active Employees | 3751-3752 | - | | | - | |
| | | 14 044 70 | 0.040.55 | - 04 464 00 | 10 101 17 | 40 202 04 |
| 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 |
| · · · · · · · · · · · · · · · · · · · | 4700 | | | i | | |
| Food Total, Books and Supplies | 4/00 | 20,425.96 | 297,160.42 | 317,586.39 | 426,745.40 | 426,745.40 |
| LOTAL BOOKS and Supplies | | 331,345.41 | 456,448.10 | 787,793.51 | 814,787.79 | 813,559.14 |

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: <u>2020-21</u>

| | | l | FY 2020-21 | | Totals | Totals |
|--|--------------|--------------|--------------|--------------|--------------|---------------------------------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 5. Services and Other Operating Expenditures | Object Code | Omestricted | Restricted | IOtal | F1 2021-22 | F1 2022-23 |
| Subagreements for Services | 5100 | _ | _ | _ | _ | _ |
| Travel and Conferences | 5200 | 1,859.86 | | 1,859.86 | 3,100.00 | 3,100.00 |
| | 5300 | 12,458.60 | - | 12,458.60 | 5,203.00 | 5,203.00 |
| Dues and Memberships | | | - | | | |
| 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 |
| | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 | 11,427.52 | | 11,427.52 | 14,830.99 | 12,471.98 |
| Total, Capital Outlay | 0900 | 11,427.52 | _ | 11,427.52 | 14,830.99 | 12,471.98 |
| Total, Capital Outlay | | 11,421.52 | | 11,421.52 | 14,030.99 | 12,47 1.90 |
| 7 Other Outers | | | | | | |
| 7. Other Outgo | 7440 7440 | | | | | |
| 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 | | - | - | _ | _ | - |
| . c.a., c.a.gc | | | | | | |
| 8. TOTAL EXPENDITURES | | 6,356,514.31 | 2,357,920.26 | 8,714,434.57 | 8,172,799.64 | 8,756,482.57 |
| | | , , | , , | , , | , , | , , |
| E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 982,044.35 | (251,982.77) | 730,061.58 | 282,728.35 | 693,656.69 |
| | | 002,011.00 | (201,002.11) | 700,001.00 | 202,120.00 | 000,000.00 |
| OTHER FINANCING COHROSS / HOSS | | | | | | |
| O. OTHER FINANCING SOURCES / USES | 0000 0070 | | | | | |
| 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 | - | - | - |
| | | | | | | |
| . NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 730,061.58 | • | 730,061.58 | 282,728.35 | 693,656.69 |
| | | | | | | |
| . FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 2,992,299.50 | _ | 2,992,299.50 | 3,719,024.44 | 4,001,752.7 |
| b. Adjustments to Beginning Balance | 9793, 9795 | (3,336.64) | - | (3,336.64) | | .,, |
| c. Adjusted Beginning Balance | 0.00,0.00 | 2,988,962.86 | | 2,988,962.86 | 3,719,024.44 | 4,001,752.7 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 3,719,024.44 | | 3,719,024.44 | 4,001,752.79 | 4,695,409.4 |
| E. Enaing Land Dalatios, Julio 50 (E + 1 . 1.6.) | | 0,110,024.44 | - | 0,110,024.44 | 7,001,104.13 | - ,030, 4 03.40 |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | | | |
| a. Nonspendable | | | | | | |
| Revolving Cash (equals object 9130) | 0744 | | | | | |
| revolving Cash (equals object 9130) | 9711 | - | - | - | | |
| • | 9712 | - | - | - | | |
| Stores (equals object 9320) | | | | | | i |
| Stores (equals object 9320) Prepaid Expenditures (equals object 9330) | 9713 | - | - | - | | |
| Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others | 9713 9719 | - | - | - | | |
| Stores (equals object 9320) Prepaid Expenditures (equals object 9330) | 9713 | - | - - | | | |

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

| | | | FY 2020-21 | Totals | Totals | | |
|--|-------------|--------------|------------|--------------|--------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 | |
| Stabilization Arrangements | 9750 | - | | - | | | |
| 2. Other Commitments | 9760 | - | | - | | | |
| d Assigned | 9780 | - | | - | | | |
| e. Unassigned/Unappropriated | | - | | - | | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | | |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | | |
| 2. Restricted Net Position | 9797 | | - | - | | | |
| 3. Unrestricted Net Position | 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 | 9500-9630, | | | | | | | | | | | | | | |
| (Liabilities, including Deferred Revenue) | | | | | | | | | | | | | | | 0 |
| TOTAL PRIOR YEAR TRANSACTIONS, O | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET INCREASE/DECREASE | | | <u></u> | | | | | | | <u> </u> | | <u> </u> | | <u> </u> | |
| E. (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 | | , , , |
| | | 2,222,231 | _,;;;,;; | 2,121,230 | | 5,=: 5,5:10 | 5,==:,5:10 | 2,1200 | 5,= :=,=30 | _,, | _,;;;;;;; | _,,,,,,,, | _, , | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | | | | | | | 2,074,246 |

Rocketship Academy Brilliant Minds First Interim Assumptions 2020-21

| Enrollment Assumptions | <u>2</u> | <u>020-21</u> | 2021-22 | 2022-23 |
|--|----------|---------------|--|----------------|
| 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% |
| Funding Rates: | • | 000 04 | 0004.00 | 0000 00 |
| Local Control Funding Formula Rates | <u>2</u> | <u>020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
| Grades K-3 | \$ | 11,001 | \$ 11,062 | \$ 11,914 |
| Grades 4-6 | \$ | 11,001 | \$ 11,062 | \$ 11,914 |
| Grades 7-8 | \$ | - | \$ - | \$ - |
| Grades 9-12 | \$ | - | \$ - | \$ - |
| Federal Revenues: | | | | |
| 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 | |
| g,g | | | Title II - \$22,000/Schoo | |
| | | | Title III - \$114/ELL ADA Fitle IV - \$15,097/Schoo | |
| | | | caid Reimbursement ~\$ | |
| | | | t ESSER Funding(FY21): | |
| | | Learning Loss | Mitigation Funding (FY | 21): \$678,000 |
| State Revenues: | | | | |
| 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 | | Manda | ate Block Grant ~ \$ | 10,000 |
| | | | SB740 \$1,090/ADA | |
| | | SE | 3117 (FY21): \$10,3 | 55 |
| Local Revenue - Provide listing, including amounts | | Local Fo | ood Service Sales ~ | \$22,000 |
| | | ι | Jniform Sales ~\$50 | 0 |
| | | | and Fundraising ~ | |
| Expenditure Assumptions | 2 | 020-21 | 2021-22 | 2022-23 |
| | <u> </u> | | <u> </u> | <u> </u> |
| Certificated Salaries: | | 10 | 10 | 10 |

19

18

18

Number of FTEs - Teachers

Rocketship Academy Brilliant Minds First Interim Assumptions 2020-21

| Number of ETEs Dunit Compart Colories | | | |
|--|--------------------------|--|----------------------|
| Number of FTEs - Pupil Support Salaries | 4 | 2 | 2 |
| Number of FTEs - Supervisor/Admin Salaries | 4 | 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 | 17 | 17 | 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 | | | |
| Provide description of significant changes from phot reporting period | | | |
| | | | |
| <u>Benefits</u> | | | |
| STRS (rate) | 16.2% | 16.0% | 18.1% |
| Number of STRS employees | 7 | 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 | 11 | 10 | 10 |
| Unemployment insurance (rate) | 1.0% | | 1.0% |
| Workers Comp Insurance (rate) | 0.8% | | 0.8% |
| Welkere comp incuration (rate) | 0.070 | 0.070 | 0.070 |
| Books and Supplies | | | |
| Provide description of significant changes from prior reporting period | | | |
| Trovide description of significant changes from prior reporting period | | | |
| Saniaga & Other Operating Expanditures | | | |
| 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 | | | |
| <u>Other Outgo</u> | | | |
| | | | |
| Other Financing Sources | 1) FY21 LCFF funding a | SSUMES FY20 P-2 ADA | |
| Other I mancing Sources | | ptions page reflects est | imated enrollment |
| | and P-2 ADA. | | |
| | 3) Additional conserva | tism was applied to FY2 | 2 revenue estimates. |
| | These reductions in rev | | |
| | included in "All Other S | state Revenues" Iding levels recover in F | V22 Thorofore our |
| | | servative starting in FY2 | |
| | | ditures were incurred in | |
| | | ederal Expenditure Sche | |
| | | | |
| | | | |
| Other Financing Uses | | | |
| | | | |
| | | | |

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? <u>Revenue</u> 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.

NOTE: Provide detail description including, but not limited to:
Significant changes from prior reporting period

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 |
|------|--|
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| | |
| 1 | Capital Outlay: |
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| | |
| | Transfer and other Outgo: Debt services |
| | |
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| | |
| | |
| | |
| | |
| serv | es |
| | Cash % of Fund Balance |
| | Oddin 70 Or 1 dilid Editalice |
| | |

Rocketship Academy Brilliant Minds First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. |
|----|----|---|
| | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. |
| | | |
| 3) | | <u>Contingent revenues</u> 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) | | |
| 4) | a. | <u>General Fund Contributions</u> 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) | a. | <u>Long-term commitments</u> 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) | | <u>Status of funds</u> 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 |
|------------------------|-------------|------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|
| | | _ | SCHOOL PROGRAM | | | |
| | | VENUES | | | | |
| Source | Object Code | Type | Description | | , | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | | | | |
| | | | Total Revnue | 0 | 0 | 0 |
| | | | EVDENDITUDEO | | | |
| | | | EXPENDITURES | | I | |
| | | | Compensation | | | |
| | | | Supplies Transportation | | | |
| | | | Other | | | |
| | | | Total Expenditure | | 0 | 0 |
| | | | Total Expellataic | Ŭ | U | U |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | | | | |
| | | | Identify plans for profit: | • | | |
| | | | | | | |
| | | | Identify plans to compens | eate for loss: | | |
| | | | | T | | |
| | | | | | <u>.</u> | |
| | | | | On the "Alternative Form" | All revenue and expenses | |
| | | | | | presented by their classifi | |
| | | | | | It is highly recommended | that revenue and |
| | | | | | expenditure are tracked ເ | ising separate locally-defined |
| | | | | | resource code(s). | |
| | | | | | | |
| | | | | | | |
| | | | SCHOOL PROGRAM | | | |
| | | VENUES | Decerintian | | | |
| Source | Object Code | Type | Description | | | |
| Federal Other State | | Select Select | ASES Grant | 130,896 | 121,500 | 121,500 |
| Juliei State | | Select | ASES GIAIIL | 130,030 | 121,500 | 121,500 |

After school program is operated by the

YMCA of Silicon Valley and funded by the After School **Education & Safety** Program (ASES) grant.

Local

Total Revnue 130,896 121,500 121,500 **EXPENDITURES** Compensation Supplies Transportation Other 130,896 121,500 121,500 130,896 121,500 121,500

0

0

Identify plans for profit:

NET PROFIT/LOSS

Select

Identify plans to compensate for loss:

| | | | | | | I |
|-------------|-------------|--------|----------------------------|---------------------------|-----------------------------|-------------------------------|
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | cation. |
| | | | | | It is highly recommended | that revenue and |
| | | | | | expenditure are tracked u | sing separate locally-defined |
| | | | | | resource code(s). | |
| | | SUMMER | R SCHOOL | 1 | | |
| | RE\ | /ENUES | <u> COOMOOL</u> | | | |
| Source | Object Code | Type | Description | | | |
| Federal | - | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | | | | |
| | | | Total Revnue | 0 | 0 | 0 |
| | | | EXPENDITURES | | | |
| | | | Compensation | | | |
| | | | Supplies | | | |
| | | | Transportation | | | |
| | | | Other | 0 | 0 | 0 |
| | | | | U | 0 | U |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | | | 7 | |
| | | | Identify plans for profit: | | | |
| | | | Identify plans to compens | sate for loss: | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | On the "Alternative Form" | All revenue and expenses | - |
| | | | | | presented by their classifi | |
| | | | | | It is highly recommended | that revenue and |
| | | | | | expenditure are tracked u | sing 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.

| х | | TIFICATION School Official, I certify that based upon current puper two fiscal years. | projections this charter will meet its financial o | bligations for the current fiscal |
|--------------|--|--|--|-----------------------------------|
| | | RTIFICATION School Official, I certify that based upon current posubsequent fiscal years. | projections this charter may not meet its finance | cial obligations for the current |
| | | RTIFICATION School Official, I certify that based upon current pecurrent fiscal year or for the subsequent fiscal y | | its financial obligations for the |
| (<u>x</u>) | 2020-21 Chas been appro Signed: Charter S | at approved the charter school: IARTER SCHOOL FIRST INTERIM FINANC ved, and is hereby filed by the charter school pur School Official Inature required) | | This report |
| | | ysha Bailey | Title: CFO | _ |
| () | is hereby filed w | IARTER SCHOOL FIRST INTERIM FINANC ith the County Superintendent pursuant to Educa Authorized Representative of Charter Approving Entity (Original signature required) | ation Code Section 47604.33. Date: | |
| | Print Name: | | Title: | |
| | For additional | nformation on the First Interim Report, please | | |
| | For Approving E | intity: | For Charter School: | |
| | Name | | Keysha Bailey Name | - |
| | Hamo | | CFO | |
| | Title | | Title | - |
| | Phone | | (877) 806-0920 ex. 104 Phone | _ |
| | E-mail | | Kbailey@rsed.org E-mail | - |
| | | | | |
| () | | IARTER SCHOOL FIRST INTERIM FORM: endent of Schools pursuant to Education Code | | y by the |
| | Signed: | | Date: | _ |

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education
County: Contra Costa
Charter #: 1805

| | | | | | 1st Interim vs. A Increase, (| Adopted Budget (Decrease) | |
|--|--------------------|-------------------------|------------------------|-------------------------|----------------------------------|---|--|
| | | Adopted | Actuals thru | 1st Interim | \$ Difference | % Change | |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) | |
| A. REVENUES | 0.0,000,000.0 | | | | (=) (3) (3) | (=) (31) | |
| 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 | 13.639 | |
| Other LCFF Transfers | 8091, 8097 | - | - | - | - | | |
| Total, LCFF Sources | | 5,117,285.11 | 1,391,539.80 | 5,738,879.56 | 621,594.45 | 12.159 | |
| • 5 1 10 | | | | | | | |
| 2. Federal Revenues | 0000 | 040 074 70 | 04 540 00 | 040 577 04 | (20, 204, 44) | 40.040 | |
| No Child Left Behind/Every Student Succeeds Act Special Education - Federal | 8290 8181, 8182 | 246,971.78 61.404.00 | 61,548.92 22,208.32 | 216,577.64 66,624.99 | (30,394.14) 5,220.99 | -12.31° 8.50° | |
| Child Nutrition - Federal | 8220 | 397,743.20 | 58,138.51 | 365,656.66 | (32,086.54) | -8.07° | |
| Donated Food Commodities | 8221 | 391,143.20 | 56,136.51 | 303,030.00 | (32,060.34) | -0.07 | |
| Other Federal Revenues | 8110, 8260-8299 | 53,000.00 | 392,478.00 | 495,242.60 | 442,242.60 | 834.42 | |
| Total, Federal Revenues | 0110, 0200-0299 | 759,118.98 | 534,373.75 | 1,144,101.88 | 384,982.90 | 50.71 | |
| rotal, redefair revenues | | 700,110.00 | 004,070.70 | 1,144,101.00 | 004,302.30 | 00.71 | |
| 3. Other State Revenues | | | | | | | |
| Special Education - State | StateRevSE | 292,057.82 | 94,051.36 | 372,969.20 | 80,911.38 | 27.709 | |
| 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) | -25.429 | |
| 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 | |
| | | | | | | | |
| EXPENDITURES | | | | | | | |
| 1. Certificated Salaries | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 1,448,400.00 | 554,312.07 | 1,569,112.07 | 120,712.07 | 8.339 | |
| Certificated Pupil Support Salaries | 1200 | - | - | - | - (00 755 70) | 7.01 | |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 324,960.00 | 79,764.30 | 301,204.30 | (23,755.70) | -7.31 | |
| Other Certificated Salaries Total, Certificated Salaries | 1900 | 162,070.08 | 77,437.38 | 243,235.82 | 81,165.74 | 50.08 ⁶ 9.20 ⁶ | |
| rotal, 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 | Ne | |
| Total, Employee Benefits | <u> </u> | 774,705.38 | 304,904.73 | 868,011.05 | 93,305.67 | 12.04 | |
| A. Daalta and Complies | | | | | | | |
| 4. Books and Supplies | 4400 | 47 000 00 | 10 747 05 | E4 407 00 | 2 007 02 | 0.04 | |
| 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 | 253.399 | |
| Food Total Books and Supplies | 4700 | 407,813.43 | 53,281.16 | 362,032.89 | (45,780.53) | -11.239 | |
| Total, Books and Supplies | 1 | 685,588.87 | 436,901.24 | 935,289.86 | 249,700.99 | 36.42 | |

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education
County: Contra Costa
Charter #: 1805

| | | | | | 1st Interim vs. A Increase, (I | |
|--|--------------------|--------------|---|---|-----------------------------------|---------------|
| | | Adopted | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| 5. Services and Other Operating Expenditures | • | • , , | ` ′ | • , | ` ' ` ' | . , . , |
| 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% |
| 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 | 6300 | - | - | | - | |
| Equipment | 6400 | - | - | | - | |
| Equipment Replacement | 6500 | - | - | - | - | |
| Depreciation Expense (for accrual basis only) | 6900 | | - | - | - | |
| Total, Capital Outlay | | - | - | 1 | - | |
| | | | | | | |
| 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 | 7420 | 1,625.00 | 529.32 | 1,612.65 | (12.35) | -0.76% |
| Principal (for modified accrual basis only) | 7438 7439 | 1,025.00 | 10,416.00 | 10,416.00 | 10,416.00 | -0.76% New |
| Total, Other Outgo | 1439 | 1,625.00 | 10,945.32 | 12,028.65 | 10,410.00 | 640.22% |
| Total, Other Odigo | | 1,023.00 | 10,340.02 | 12,020.00 | 10,400.00 | 040.2270 |
| 8. TOTAL EXPENDITURES | | 6,251,097.39 | 2,312,693.65 | 7,394,498.43 | 1,143,401.04 | 18.29% |
| | | -, - , | , | , | , , , , | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 18,793.15 | (216,352.20) | 141,297.41 | 122,504.26 | 651.86% |
| | | | | | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 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 | 0000 0000 | | | | | |
| (must net to zero) | 8980-8999 | - | - | - | - | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | _ | 342.115.64 | 1,976,584.80 | 1,976,584.80 | New |
| 4. 101/12 011121(1111/1101110 00011020 / 0020 | | | 042,110.04 | 1,370,004.00 | 1,570,004.00 | New |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 18,793.15 | 125,763.44 | 2,117,882.21 | 2,099,089.06 | 11169.44% |
| E FUND DALANCE DECEDVES | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | 0704 | 1 004 000 00 | 060 066 00 | 060 066 00 | (55 704 04) | E 440/ |
| a. As of July 1 | 9791 9793, 9795 | 1,024,998.00 | 969,266.96 | 969,266.96 | (55,731.04) | -5.44% |
| b. Adjustments to Beginning Balance c. Adjusted Beginning Balance | 9193, 9195 | 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 | | |
| 2. Littuing Fund Dalance, June 30 (E + F. I.C.) | | 1,043,791.16 | 1,090,030.40 | 3,007,149.17 | | |

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education
County: Contra Costa
Charter #: 1805

| | | | | | 1st Interim vs. A Increase, (| Adopted Budget Decrease) |
|---|-------------|--------------|--------------|--------------|----------------------------------|-----------------------------|
| | | Adopted | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| 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 | - | 72,378.46 | 72,378.46 | 72,378.46 | New |
| All Others | 9719 | - | - | - | - | |
| b. Restricted | 9740 | - | 10,584.91 | - | - | |
| c. Committed | | - | - | - | - | |
| Stabilization Arrangements | 9750 | - | - | - | - | |
| 2. Other Commitments | 9760 | - | - | - | - | |
| d Assigned | 9780 | - | - | - | - | |
| e. Unassigned/Unappropriated | | - | - | - | - | |
| Reserve for Economic Uncertainties | 9789 | - | - | - | - | |
| 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 (Accrual Basis) | | | - | - | - | |
| Net Investment in Capital Assets | 9796 | - | - | - | - | |
| 2. Restricted Net Position | 9797 | - | - | - | - | |
| 3. Unrestricted Net Position | 9790A | - | - | - | - | |

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 Asse | s / Interest on Long-Term Debt / Long-Term | n Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669 |
|--|--|--|--|
|--|--|--|--|

| | | | Adopted Budget | | | ctuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|-----------------|--------------|----------------|--------------|--------------|------------------|--------------|--------------------|--------------|---|--|
| Description | Object Code | 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 | |
| 2.5.1.15 | | | | | | | | | | | |
| 2. Federal Revenues | 0000 | | 040.074.70 | 040.074.70 | | 04 540 00 | 04 540 00 | | 040 577 04 | 040 577 04 | |
| 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 | |
| Total, Other State Horonage | | 0.00 | 001,001.11 | 001,001111 | 00,000 | 100,000 | ,202.00 | 1.10,100.00 | 020,121.00 | 011,221.00 | |
| 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 | 1,193,400.00 | 255,000.00 | 1,446,400.00 | 444,712.09 | 109,599.96 | 554,512.07 | 1,209,512.09 | 219,599.90 | 1,509,112.07 | |
| Certificated Pupil Support Salaries 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 | 1900 | 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 | |
| Total, Gertificated Salaries | | 1,344,670.00 | 390,300.00 | 1,933,430.00 | 330,303.40 | 101,140.29 | 711,513.73 | 1,044,414.21 | 409,137.90 | 2,113,332.19 | |
| 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 | |
| | • | | · | | | • | | | * | | |

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)

| | | | Adopted Budget | | A | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|--|-------------|--------------|----------------|--------------|--------------|------------------|------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| STRS | 3101-3102 | 210,484.94 | 97,805.65 | 308,290.59 | 77,969.55 | 35,765.58 | 113,735.13 | 231,320.62 | 104,697.47 | 336,018.09 |
| PERS | 3201-3202 | - | - | - | - | - | - | - | | - |
| OASDI / Medicare / Alternative | 3301-3302 | 70,824.96 | 32,910.10 | 103,735.06 | 19,540.22 | 8,963.34 | 28,503.56 | 68,881.87 | 31,176.46 | 100,058.33 |
| Health and Welfare Benefits | 3401-3402 | 222,707.10 | 103,484.90 | 326,192.00 | 77,938.87 | 35,751.50 | 113,690.37 | 231,366.71 | 104,718.33 | 336,085.04 |
| Unemployment Insurance | 3501-3502 | 9,910.48 | 4,605.08 | 14,515.56 | 21,453.14 | 9,840.81 | 31,293.95 | 35,661.64 | 16,140.73 | 51,802.37 |
| Workers' Compensation Insurance | 3601-3602 | 15,001.47 | 6,970.70 | 21,972.17 | 4,159.57 | 1,908.04 | 6,067.61 | 14,898.36 | 6,743.11 | 21,641.47 |
| OPEB, Allocated | 3701-3702 | - | - | - | - | - | - | - | - | - |
| OPEB, Active Employees | 3751-3752 | _ | - | _ | - | _ | _ | _ | | - |
| Other Employee Benefits | 3901-3902 | _ | _ | _ | 7,961.89 | 3,652.22 | 11,614.11 | 15,424.50 | 6,981.24 | 22,405.74 |
| Total, Employee Benefits | 0001.0002 | 528,928.94 | 245.776.44 | 774.705.38 | 209.023.24 | 95.881.49 | 304.904.73 | 597.553.70 | 270.457.35 | 868.011.05 |
| rotal, Employee Benefits | | 020,020.0 . | 210,110.11 | 11 1,1 00.00 | 200,020.21 | 00,001.10 | 001,001110 | 001,000.10 | 2.0,.01.00 | 555,511.55 |
| 4. Books and Supplies | | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 45,800.00 | 1,800.00 | 47,600.00 | 18,700.85 | 47.00 | 18,747.85 | 50,701.00 | 726.86 | 51.427.86 |
| Books and Other Reference Materials | 4200 | 20,439.00 | - | 20,439.00 | 0.56 | - | 0.56 | 18,401.46 | - | 18,401,46 |
| Materials and Supplies | 4300 | 108,871.27 | _ | 108,871.27 | 31,785.72 | 20,262.79 | 52,048.51 | 126,714.89 | 20,262.79 | 146,977.68 |
| Noncapitalized Equipment | 4400 | 100,865.18 | _ | 100,865.18 | 184,015.39 | 128,807.77 | 312,823.16 | 224,820.91 | 131,629.06 | 356,449.97 |
| Food | 4700 | 11,579.09 | 396,234.34 | 407,813.43 | 23.31 | 53,257.85 | 53,281.16 | 10,269.67 | 351,763.22 | 362,032.89 |
| Total, Books and Supplies | 1100 | 287,554.53 | 398.034.34 | 685,588.87 | 234,525.83 | 202,375.41 | 436,901.24 | 430.907.93 | 504,381.93 | 935,289.86 |
| Total, Booke and Supplies | | 201,001.00 | 000,001.01 | 000,000.01 | 201,020.00 | 202,070.11 | 100,001.21 | 100,001.00 | 001,001.00 | 000,200.00 |
| 5. Services and Other Operating Expenditures | | | | | | | | | | |
| Subagreements for Services | 5100 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Travel and Conferences | 5200 | 100.00 | | 100.00 | 314.65 | _ | 314.65 | 314.65 | | 314.65 |
| Dues and Memberships | 5300 | 10,057.17 | - | 10,057.17 | 2,143.54 | - | 2,143.54 | 8,895.37 | - | 8,895.37 |
| Insurance | 5400 | 15,204.17 | - | 15,204.17 | 4,382.83 | _ | 4,382.83 | 14,687.00 | | 14,687.00 |
| Operations and Housekeeping Services | 5500 | 42.100.00 | - | 42.100.00 | 14,356.76 | _ | 14.356.76 | 167.301.20 | | 167.301.20 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 363,794.18 | - | 363,794.18 | 105,456.49 | 2,789.00 | 108,245.49 | 662,935.42 | 2,789.00 | 665,724.42 |
| Transfers of Direct Costs | 5700-5799 | - | _ | - | - | 2,700.00 | - | - | 2,700.00 | - 000,721.12 |
| Professional/Consulting Services & Operating Expenditures | 5800 | 1,200,474.54 | 200,268.47 | 1,400,743.01 | 369,479.78 | 47,079.88 | 416,559.66 | 1,373,933.79 | 219,673.86 | 1,593,607.65 |
| Communications | 5900 | 27,557.17 | - | 27.557.17 | 11,481.20 | - | 11.481.20 | 39.665.03 | - | 39.665.03 |
| Total, Services and Other Operating Expenditures | 0000 | 1,659,287.22 | 200,268.47 | 1,859,555.69 | 507,615.25 | 49,868.88 | 557,484.13 | 2,267,732.46 | 222,462.86 | 2,490,195.32 |
| Total, Colvidor and Calor Operating Experiation | | 1,000,201.22 | 200,200.11 | 1,000,000.00 | 001,010.20 | 10,000.00 | 007,101.10 | 2,201,102.10 | 222, 102.00 | 2,100,100.02 |
| 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 | 0200 | - | <u>-</u> | | - | _ | <u>-</u> | | - | |
| Expansion of School Libraries | 6300 | _ | | _ | _ | | | _ | | _ |
| Equipment | 6400 | - | | | - | - | <u>-</u> | - | - | - |
| Equipment Replacement | 6500 | | | | - | - | | - | - | - |
| Depreciation Expense (for accrual basis only) | 6900 | - | - | - | - | - | <u> </u> | - | - | - |
| Total, Capital Outlay | 0300 | - | | | _ | - | | _ | | |
| готаг, Сарпаг Оппау | | - | | - | - | - | - | - | - | - |

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 966 |
|--|
|--|

| | | | Adopted Budget | | А | ctuals thru 10/3 | 1 | 1: | st Interim Budge | ŧ |
|---|-------------|---|----------------|--------------|---|------------------|--------------|---|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 7. Other Outgo | | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | - | - | - | _ | - | - | - | - | - |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | - | - | - | - | - | - | | - | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | - | - | - | - | - | - | - | - | - |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | - | - | - | - | - | - | - | - | - |
| All Other Transfers | 7281-7299 | - | - | - | - | - | - | - | - | - |
| Transfers of Indirect Costs | 7300-7399 | - | - | - | - | - | - | - | - | - |
| Debt Service: | | | | | | | | | | |
| Interest | 7438 | 1,625.00 | - | 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 |
| | | | | | | | | | | |
| 8. TOTAL EXPENDITURES | | 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 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 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 |
| BEI ONE OTHER I MARIONIO COCINCES AND COES (AC DO) | | 000,000.00 | (021,011.00) | 10,700.10 | (220,007.11) | 10,001.01 | (210,002.20) | 121,001.12 | (270,700.01) | 111,207.11 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 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 | - |
| | | (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | , | | | | | (, , , , , , , , , , , , , , , , , , , | -, | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (621,044.90) | 621,044.90 | - | 342,115.64 | - | 342,115.64 | 1,696,794.79 | 279,790.01 | 1,976,584.80 |
| | | | | | | | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 18,793.15 | - | 18,793.15 | 115,178.53 | 10,584.91 | 125,763.44 | 2,117,882.21 | - | 2,117,882.21 |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 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 | -,021,000.00 | - | 1,024,000.00 | 000,200.00 | - | - | 000,200.00 | | - |
| c. Adjusted Beginning Balance | 2.23,0100 | 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 | , | 10,584.91 | 1,095,030.40 | 3,087,149.17 | - | 3,087,149.17 |
| | | .,, | | .,, | .,, | . 1,00 | .,,000.10 | -,,- | | -,,- |

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 B | asis (Applicable C | apital Assets | / Interest on Loi | ng-Term Debt / | Long-Term | n Liabilities ob | jects are 6900 | , 7438, | 9400-9499 | and 9660-9669 |
|-----------|--------------------|---------------|-------------------|----------------|-----------|------------------|----------------|---------|-----------|---------------|
|-----------|--------------------|---------------|-------------------|----------------|-----------|------------------|----------------|---------|-----------|---------------|

| | | | Adopted Budget | | | Actuals thru 10/3 | 1 | 1st Interim Budget | | | |
|--|-------------|--------------|----------------|--------------|--------------|-------------------|--------------|--------------------|------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| 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 | | | - | 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 | | | | - | | | - | | | - | |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - | |
| 2. Other Commitments | 9760 | | | - | | | - | | | - | |
| d Assigned | 9780 | | | - | | | - | | | - | |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - | |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - | |
| 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 (Accrual Basis only) | | | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | - | - | - | - | | | - | |
| 2. Restricted Net Position | 9797 | | - | - | | - | - | | - | - | |
| 3. Unrestricted Net Position | 9790A | - | | - | - | | - | - | | - | |
| G. ASSETS | | | | | | | | | | | |
| 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 | | | | 410,277.00 | 10,304.91 | 420,002.39 | | | | |
| With Fiscal Agent/Trustee | 9135 | | | | - | | - | | | | |
| Collections Awaiting Deposit | 9140 | | | | - | | | | | | |
| 2. Investments | 9150 | | | | - | | - | | | | |
| 3. Accounts Receivable | 9200 | | | | 924,256.66 | | 924,256.66 | | | | |
| Accounts Receivable Due from Grantor Governments | 9290 | | | | 924,230.00 | | 924,230.00 | | | | |
| 5. Stores | 9320 | | | | | | | | | | |
| 6. Prepaid Expenditures | 9330 | 1 | | | 72,378.46 | | 72,378.46 | | | | |
| 7. Other Current Assets | 9340 | 1 | | | 72,376.46 | | 72,376.46 | | | | |
| 8. Capital Assets (for accrual basis only) | 9400-9489 | 1 | | | - | | - | | | | |
| 9. TOTAL ASSETS | 9400-9489 | J | | | 1,406,912.80 | 10,584.91 | | | | | |
| | 0.100 | _ | | | | | | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | 1 | | | - | | - | | | | |
| I. LIABILITIES | | | | | | | | | | | |
| Accounts Payable | 9500 | | | | 262,680.66 | | 262,680.66 | | | | |
| Due to Grantor Governments | 9590 | | | | - | | - | | | | |
| 3. Current Loans | 9640 | | | | - | | - | | | | |
| Deferred Revenue | 9650 | | | | 59,786.65 | | 59,786.65 | | | | |
| Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | - | | - | | | | |

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

| Thi | s c | harter 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) |

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

| | | | Adopted Budget | | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | | | |
|--|-------------|--------------|----------------|-------|--------------|------------------|--------------|--------------------|------------|-------|--|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | | |
| 6. TOTAL LIABILITIES | | | | | 322,467.31 | - | 322,467.31 | | | | | |
| J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources | 9690 | | | | | | - | | | | | |
| K. FUND BALANCE Ending Fund Balance, October 31 | | | | | 1,084,445.49 | 10,584.91 | 1,095,030.40 | | | | | |

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

| | | | | | Totals | |
|--|-----------------|--------------|--------------|---|--------------|--------------|
| | | | FY 2020-21 | | Totals | |
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| A. REVENUES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 0044 | 5 044 000 04 | | 5 044 000 04 | 5 700 000 00 | F 700 000 00 |
| 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 8096 | 0.050.04 | - | - 0.050.04 | 0.005.00 | 0.005.00 |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8,659.04 | - | 8,659.04 | 8,895.88 | 8,895.88 |
| Other LCFF Transfers Total, LCFF Sources | 8091, 8097 | 5,738,879.56 | - | 5,738,879.56 | 5,895,867.47 | 5,895,867.47 |
| Total, LOFF Sources | | 5,736,679.50 | - | 5,736,679.50 | 5,095,007.47 | 5,095,007.47 |
| 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 | - | - | 303,030.00 | - 437,340.90 | 437,040.90 |
| Other Federal Revenues | 8110, 8260-8299 | - | 495,242.60 | 495,242.60 | 3,000.00 | 3,000.00 |
| Total, Federal Revenues | 0110, 0200-0233 | _ | 1,144,101.88 | 1,144,101.88 | 756,365.60 | 755,247.46 |
| rotal, rederal Nevertues | | | 1,144,101.00 | 1, 144, 10 1.00 | 730,303.00 | 100,241.40 |
| 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 | Glatertevito | 116,100.00 | 528,121.06 | 644,221.06 | 644,472.23 | 645,693.90 |
| Total, Other State Nevendes | | 110,100.00 | 020,121.00 | 044,221.00 | 044,472.20 | 040,000.00 |
| 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 | Locali to V/ to | 833.00 | 7,760.33 | 8,593.33 | 11,378.00 | 11,378.00 |
| rotal, 200al Northwood | | 000.00 | .,. 00.00 | 0,000.00 | 11,010.00 | 11,070.00 |
| 5. TOTAL REVENUES | | 5,855,812.56 | 1,679,983.28 | 7,535,795.84 | 7.308.083.30 | 7,308,186.83 |
| | | | 1,010,000 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,000,000 | .,, |
| B. EXPENDITURES | | | | | | |
| 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 | <u> </u> | - | - | - | - |
| 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 |
| 4.5.4.40.11 | | | | | | |
| 4. Books and Supplies | | | | | | <u></u> |
| 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 | 1 | 430,907.93 | 504,381.93 | 935,289.86 | 784,867.40 | 795,128.38 |

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

| | 1 | 1 | | | | |
|--|-------------|---|--------------|--------------|---|--------------|
| Description | Object Code | Unwaatriatad | FY 2020-21 | Total | Totals | Totals |
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 5. Services and Other Operating Expenditures | | | | | | |
| 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 | - | 2,700.00 | - | +02,++2.00 | +30,0+2.00 |
| 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 | 213,073.00 | 39,665.03 | 28,829.00 | 28,829.00 |
| Total, Services and Other Operating Expenditures | 3300 | 2,267,732.46 | 222.462.86 | 2,490,195.32 | 2,260,294.18 | 2,235,383.06 |
| Total, Services and Other Operating Expenditures | | 2,201,132.40 | 222,402.00 | 2,490,193.32 | 2,200,294.10 | 2,233,363.00 |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | _ | _ | | | |
| Buildings and Improvements of Buildings | 6200 | | - | | - | |
| | 0200 | - | - | - | - | |
| Books and Media for New School Libraries or Major | 6300 | | | | | |
| Expansion of School Libraries | 6300 | - | - | - | - | - |
| Equipment | 6400 | - | - | - | - | - |
| Equipment Replacement | 6500 | - | | - | - | - |
| Depreciation Expense (for accrual basis only) | 6900 | - | - | - | - | - |
| Total, Capital Outlay | | - | - | - | - | - |
| | | | | | | |
| 7. Other Outgo | | | | | | |
| Tuition to Other Schools | 7110-7143 | - | - | - | | |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | - | - | - | | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | - | - | - | | |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | - | - | - | | |
| All Other Transfers | 7281-7299 | - | - | - | | |
| Transfers of Indirect Costs | 7300-7399 | - | - | - | | |
| Debt Service: | | | | | | |
| Interest | 7438 | 1,612.65 | - | 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 |
| | | | | | | |
| 8. TOTAL EXPENDITURES | | 5,434,725.14 | 1,959,773.29 | 7,394,498.43 | 7,146,681.21 | 7,255,051.43 |
| | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 421,087.42 | (279,790.01) | 141,297.41 | 161,402.10 | 53,135.41 |
| | | | | | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 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 | _ | | |
| , | | (-, , | ., | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | 1 | 1,696,794.79 | 279,790.01 | 1,976,584.80 | 730,000.00 | 100,000.00 |
| | | ,, | - / | ,, | , | , |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | 1 | 2,117,882.21 | - | 2,117,882.21 | 891,402.10 | 153,135.41 |
| . , | 1 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| F. FUND BALANCE, RESERVES | 1 | | | | | |
| Beginning Fund Balance | 1 | | | | | |
| 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 | - | - | - | 5,55.,110.17 | 0,0.0,001.21 |
| c. Adjusted Beginning Balance | 5755, 5755 | 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 |
| Literage and Dalance, June 50 (L T 1.1.6.) | 1 | 0,007,148.17 | - | 0,001,143.17 | 0,010,001.21 | 7,101,000.07 |
| | L | | | | | |

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education

County: Contra Costa

Charter #: 1805

| | | | FY 2020-21 | Totals | Totals | |
|---|-------------|--------------|------------|--------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 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 | 72,378.46 | - | 72,378.46 | | |
| All Others | 9719 | - | - | - | | |
| b. Restricted | 9740 | | - | - | | |
| c. Committed | | | | | | |
| Stabilization Arrangements | 9750 | - | | - | | |
| 2. Other Commitments | 9760 | - | | - | | |
| d Assigned | 9780 | - | | - | | |
| e. Unassigned/Unappropriated | | - | | - | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | |
| 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 (Accrual Basis) | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | |
| Restricted Net Position | 9797 | | - | - | | |
| 3. Unrestricted Net Position | 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 | | | | | | | | | | | I | | | | |
| 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 | 9500-9630, | | | | | | | | | | | | | | |
| (Liabilities, including Deferred Revenue) | 9650 | | | | | | | | | | | | | | 0 |
| TOTAL PRIOR YEAR TRANSACTIONS, (| . [| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - 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

| Enrollment Assumptions | 2020-21 | | 2021-22 | | 2022-23 | | |
|--|---|-----|----------------|-------|----------------|--|--|
| Grades K-3 | 473 | | 477 | | 477 | | |
| Grades 4-6 | 142 | | 170 | | 170 | | |
| Grades 7-8 | | | | | | | |
| Grades 9-12 | | | | | | | |
| Total Enrollment | 616 | | 647 | | 647 | | |
| ADA% | 94.4% | | 93.0% | | 93.0% | | |
| Total ADA | 580.8 | | 601.7 | | 601.7 | | |
| | 000.0 | | 332.17 | | | | |
| 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% | | |
| Funding Rates: Local Control Funding Formula Rates | <u>2020-21</u> | | <u>2021-22</u> | | <u>2022-23</u> | | |
| Grades K-3 | \$ 9,881 | \$ | 9,799 | \$ | 10,616 | | |
| Grades 4-6 | \$ 9,881 | \$ | 9,799 | \$ | 10,616 | | |
| Grades 7-8 | \$ - | \$ | - | \$ | - | | |
| Grades 9-12 | \$ - | \$ | - | \$ | - | | |
| | | | | | | | |
| Federal Revenues: | | | | | | | |
| 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 | | | | | | |
| State revenues. | | | | | | | |
| 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) | | | | | | |
| Local Revenue - Provide listing, including amounts | Local F | ood | Service Sales | ~\$1: | 1K | | |

Rocketship Futuro Academy First Interim Assumptions 2020-21

| Expenditure Assumptions | 2020-21 | 2021-22 | 2022-23 |
|--|----------|----------|----------|
| Certificated Salaries: | | | |
| 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% |
| Provide description of significant changes from prior reporting period | | | |
| Non Certificated Salaries: | | | |
| Number of FTEs - Instructional Aides' Salaries | 14 | 14 | 14 |
| Number of FTEs - Non-certificated Support Salaries | 2 | 2 | 2 |
| Number of FTEs - Supervisor/Admin Salaries | 1 | 1 | 1 |
| Number of FTEs - Clerical and Office Salaries | 1 | 1 | 1 |
| Number of FTEs - Other Non-Certificated Salaries | - | - | - |
| Provide description of significant changes from prior reporting period | | | |
| Benefits | | | |
| 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% |
| 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 | | | |
| <u>Capital Outlay</u> | | | |
| Provide description of significant changes from prior reporting period | | | |
| Other Outgo | | | |

Rocketship Futuro 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 |
| | 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 Futuro Academy First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. |
|----|----|---|
| | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. |
| | | |
| 3) | | <u>Contingent revenues</u> 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) | a. | <u>General Fund Contributions</u> 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) | | <u>Status of funds</u> 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.

| X | 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 profiscal year or two subsequent fiscal years. | ojections this charter may not meet its financial obligations for the current | | | | | | | | | | |
| | 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. | | | | | | | | | | | |
| (<u>x</u>) | To the entity that approved the charter school: 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIA has been approved, and is hereby filed by the charter school purse Signed: Charter School Official (Original signature required) Print | | | | | | | | | | | |
| | Name: Keysha Bailey | Title: CFO | | | | | | | | | | |
| () | 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIA is hereby filed with the County Superintendent pursuant to Educate Signed: Authorized Representative of Charter Approving Entity (Original signature required) Print Name: | • | | | | | | | | | | |
| | For additional information on the First Interim Report, please | contact: | | | | | | | | | | |
| | For Approving Entity: | For Charter School: | | | | | | | | | | |
| | Name | Keysha Bailey Name | | | | | | | | | | |
| | Title | CFO Title | | | | | | | | | | |
| | | (877) 806-0920 ex. 104 | | | | | | | | | | |
| | Phone | Phone | | | | | | | | | | |
| | E-mail | Kbailey@rsed.org E-mail | | | | | | | | | | |
| () | 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: To County Superintendent of Schools pursuant to Education Code Se | • | | | | | | | | | | |
| | Signed: | Date: | | | | | | | | | | |

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:

| x | Accrual Basis (Applicable Capital Assets | Interest on Long-Term Debt / L | ong-Term Liabilities o | biects are 6900, 743 | 8. 9400-9499, and 9660-9669) |
|---|--|--------------------------------|------------------------|----------------------|------------------------------|
| | | | | | |

| | | Adopted/ Revised Budget | | | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|--|-----------------|-------------------------|--------------|--------------|--------------|------------------|--------------|--------------------|--------------|-------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 | | 2,325,680.0 |
| EPA - Current Year | 8012 | 312,895.12 | | 312,895.12 | 170,298.64 | | 170,298.64 | 332,448.96 | | 332,448.9 |
| State Aid - Prior Years | 8019 | - | | - | - | | - | - | | 1 |
| 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 | | 2,217,162.0 |
| 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 | - | 4,875,291.0 |
| 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. |
| Special Education - Federal | 8181, 8182 | | 63,250.00 | 63,250.00 | | 21,083.33 | 21,083.33 | | 63,250.00 | 63,250. |
| Child Nutrition - Federal | 8220 | | 353,366.86 | 353,366.86 | | 7,407.78 | 7,407.78 | | 275,021.96 | 275,021. |
| 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. |
| Total, Federal Revenues | | - | 1,171,775.64 | 1,171,775.64 | - | 474,097.10 | 474,097.10 | - | 1,093,159.81 | 1,093,159. |
| | | | | | | | | | | |
| 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 |
| 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 |
| 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. |
| 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 |
| 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 |
| F TOTAL DEVENUES | | 5 000 000 05 | 4 755 447 04 | 7 440 040 00 | 4 700 400 00 | 044 440 05 | 0.070.044.04 | F 040 000 07 I | 4 000 070 74 | 7 005 070 |
| 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. |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Non-certificated Support Salaries | 2200 | 210,766.00 | - | 210,766.00 | 62,732.78 | - | 62,732.78 | 205,756.45 | - | 205,756 |
| 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 |
| Clerical and Office Salaries | 2400 | 88,316.22 | - | 88,316.22 | 23,840.00 | - | 23,840.00 | 82,769.72 | - | 82,769 |
| Other Non-certificated Salaries | 2900 | 38,475.00 | - | 38,475.00 | 18,699.84 | - | 18,699.84 | 44,349.84 | - | 44,349. |
| 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 |

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)

| | | Add | pted/ Revised Bud | dget | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|---|-------------|-------------------|-------------------|--------------|--------------|------------------|------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| 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 |
| , , , , | | , , , , , , , , , | , | , | , | , | , | , | | |
| 4. Books and Supplies | | | | | | | | | | |
| 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 |
| | | , | • | , | , | , | • | , | , | , |
| 5. Services and Other Operating Expenditures | | | | | | | | | | |
| 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 | 1 | 4,390.08 | 13,258.83 | 1 | 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 |
| | | | | | | | | | | |
| 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 | 27,816.27 | - | 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 |

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:

| х | Accrual Basis (Applicable Capital Assets / | Interest on Long-Term Debt | Long-Term Liabilities | s objects are 6900, 7 | 7438, 9400-9499, | and 9660-9669) |
|---|--|----------------------------|-----------------------|-----------------------|------------------|----------------|
|---|--|----------------------------|-----------------------|-----------------------|------------------|----------------|

| | | Ado | pted/ Revised Bud | lget | Α | ctuals thru 10/3 | 1 | 1: | st Interim Budge | t |
|--|-------------|--------------|-------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 | | 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 |
| | | | | | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | , | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (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 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | | | _ | | | _ | | | _ |
| 2. Less: Other Uses | 7630-7699 | | | | | | _ | | | _ |
| Contributions Between Unrestricted and Restricted Accounts | 7000-7000 | | | | | | | | | |
| (must net to zero) | 8980-8999 | 210.244.45 | (210,244.45) | _ | _ | _ | _ | (34,238.72) | 34,238.72 | _ |
| (mast not to 25.5) | 0000 0000 | 2.0,20 | (2.0,20) | | | | | (01,200.12) | 0 1,200.12 | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 210,244.45 | (210,244.45) | - | - | - | - | (34,238.72) | 34,238.72 | - |
| | | | | | | | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 16,009.50 | - | 16,009.50 | 203,231.83 | 56,734.85 | 259,966.68 | 58,790.34 | - | 58,790.34 |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 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 | - | - | 323,737.07 | 64,355.00 | | 64,355.00 | 64,355.00 | _ | 64,355.00 |
| c. Adjusted Beginning Balance | 3700, 0700 | 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 |
| , | | . ,001101 | | . , | , | , | , | -, | ı. | ., |

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

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|---|--|----------------------------|-----------------------|-------------------------|-------------------------------|
|---|--|----------------------------|-----------------------|-------------------------|-------------------------------|

| | | Adopted/ Revised Budget | | | A | Actuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|-------------|-------------------------|------------|------------|--------------|-------------------|--------------|--------------------|------------|------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| 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 | | | | - | | | - | | | - | |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - | |
| 2. Other Commitments | 9760 | | | - | | | - | | | - | |
| d Assigned | 9780 | | | - | | | - | | | - | |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - | |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | ı | - | |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | - | | | | | | - | |
| 2. Restricted Net Position | 9797 | | - | - | | 56,734.85 | 56,734.85 | | - | - | |
| Unrestricted Net Position | 9790A | 341,807.37 | | 341,807.37 | 593,384.70 | | 593,384.70 | 448,943.21 | | 448,943.21 | |
| G. ASSETS | | | | | | | | | | | |
| 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 | | | | - 300,933.40 | 30,734.03 | 423,090.23 | | | | |
| With Fiscal Agent/Trustee | 9135 | | | | - | | - | | | | |
| Collections Awaiting Deposit | 9140 | | | | _ | | - | | | | |
| 2. Investments | 9150 | | | | _ | | _ | | | | |
| 3. Accounts Receivable | 9200 | | | | 1,880,697.53 | | 1,880,697.53 | | | | |
| Due from Grantor Governments | 9290 | | | | - | | 1,000,007.00 | | | | |
| 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 | 1 | | | 477,470.40 | | 477,470.40 | | | | |
| 9. TOTAL ASSETS | | J | | | 2,868,933.33 | 56,734.85 | 2,925,668.18 | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | = | | | | | | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | 1 | | | - | - | - | | | | |
| I. LIABILITIES | | | | | | | | | | | |
| 1. Accounts Payable | 9500 | | | | 1,894,571.88 | | 1,894,571.88 | | | | |
| 2. Due to Grantor Governments | 9590 | 1 | | | - | | - | | | | |
| 3. Current Loans | 9640 | 1 | | | - | | - | | | | |
| Deferred Revenue | 9650 | 1 | | | 172,783.51 | | 172,783.51 | | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | 1 | | | 208,193.24 | | 208,193.24 | | | | |
| - ' | | J 1 | | ı | | 1 | | ا ا | ı | | |

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:

| х | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669) | | | | | | | | | | |
|------|---|-------------|--------------|--------------------|-------|--------------------|------------|--------------|--------------------|------------|-------|
| M | Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439) | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | Add | opted/ Revised Bud | dget | Actuals thru 10/31 | | | 1st Interim Budget | | |
| | Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 6. 1 | OTAL LIABILITIES | | | | | 2,275,548.63 | - | 2,275,548.63 | | • | |

| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
|--|-------------|--------------|------------|-------|--------------|------------|--------------|--------------|------------|-------|
| 6. TOTAL LIABILITIES | - | | | | 2,275,548.63 | - | 2,275,548.63 | | | |
| J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE Ending Fund Balance, October 31 | | | | | 593,384.70 | 56,734.85 | 650,119.55 | | | |

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

| | | | | | 1st Interim vs. A Increase, (I | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|-------------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | • | <u> </u> | . , | • , | ` ' ` ' ' | . , . , , , |
| 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 | - 0.000 750.00 | - | - 0.047.400.04 | - | 0.050/ |
| Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers | 8096 8091, 8097 | 2,086,753.88 | 584,291.08 | 2,217,162.04 | 130,408.16 | 6.25% |
| Total, LCFF Sources | 0091, 0091 | 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 | | 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 | 04-4-005 | 440,000,00 | 405 000 04 | 400 044 00 | 2 244 22 | 0.700/ |
| Special Education - State All Other State Revenues | StateRevSE StateRevAO | 418,900.00 742,782.62 | 125,936.61 205,829.56 | 422,211.28 747,346.45 | 3,311.28 4,563.83 | 0.79% 0.61% |
| Total. Other State Revenues | StateRevAU | 1,161,682.62 | 331,766.17 | 1,169,557.73 | 7,875.10 | 0.68% |
| , - | | 1,101,002.02 | 331,700.17 | 1,109,557.75 | 7,073.10 | 0.0070 |
| 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 | LocalitevAO | 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% |
| 5. TOTAL REVENUES | | 7,110,010.20 | 2,373,341.91 | 7,295,976.56 | 177,102.32 | 2.49% |
| B. EXPENDITURES | | | | | | |
| 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 | 402.040.00 | 101 002 10 | 404 540 05 | (10, 420, 45) | 4 EQ0/ |
| Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries | 1300 1900 | 423,940.00 147,321.09 | 121,893.18 66,790.49 | 404,519.85 193,262.29 | (19,420.15) 45,941.20 | -4.58% 31.18% |
| Total, Certificated Salaries | 1900 | 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 | | | 40.00 | | | |
| STRS | 3101-3102 | 326,264.09 | 101,387.35 | 324,106.37 | (2,157.72) | -0.66% |
| PERS | 3201-3202 | - | | - | (0.004.00) | 0.440/ |
| OASDI / Medicare / Alternative | 3301-3302 3401-3402 | 95,660.58 | 27,608.98 | 92,658.68 | (3,001.90) | -3.14% 0.76% |
| Health and Welfare Benefits Unemployment Insurance | 3501-3502 | 313,020.00 28,877.60 | 106,711.10 11,528.95 | 315,391.10 31,208.92 | 2,371.10 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 | - | - | - | (002:01) | 1.0070 |
| 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 Total, Books and Supplies | 4700 | 359,750.68 688,276.90 | 6,196.50 203,241.83 | 266,689.80 629,695.15 | (93,060.88) (58,581.75) | -25.87% -8.51% |
| rotal, books and oupplies | | 000,270.90 | 200,241.00 | 023,033.13 | (30,301.73) | -0.5170 |

Charter School Name: Rocketship Discovery Prep

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. A Increase, (| |
|--|-------------|-------------------|--------------|--------------|----------------------------------|-------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| 5. Services and Other Operating Expenditures | - | | | | | |
| 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% |
| 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 | 0200 | | _ | | | |
| Expansion of School Libraries | 6300 | _ | _ | | _ | |
| Expansion of School Libraries Equipment | 6400 | - | - | | - | |
| Equipment Replacement | 6500 | - | - | | - | |
| ···· | 6900 | | | 30.478.45 | | 0 E70/ |
| Depreciation Expense (for accrual basis only) | 6900 | 27,816.27 | 10,158.27 | , | 2,662.18 | 9.57% |
| Total, Capital Outlay | | 27,816.27 | 10,158.27 | 30,478.45 | 2,662.18 | 9.57% |
| 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 | | 7,102,806.76 | 2,113,375.23 | 7,237,188.24 | 134,381.48 | 1.89% |
| | | | , , | , , | , | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 16,009.50 | 259,966.68 | 58,790.34 | 42,780.84 | 267.22% |
| BEI ONE OTHER I MARIONO SOURCES AND USES (AS-BU) | | 10,009.50 | 259,900.00 | 30,790.34 | 42,700.04 | 201.2270 |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | - | - | - | - | |
| 2. Less: Other Uses | 7630-7699 | - | - | - | - | |
| Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | | _ | | | |
| (must het to zero) | 0300-0333 | _ | - | | _ | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 16,009.50 | 259,966.68 | 58,790.34 | 42,780.84 | 267.22% |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 |
| | 3.33, 5.35 | 205 707 07 | 390,152.87 | 390,152.87 | 5 .,000.00 | 11011 |
| c. Adjusted Beginning Balance | | 325,797.87 | 390 157 67 1 | 390 157 67 | | |

Charter School Name: Rocketship Discovery Prep

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. A Increase, (| Adopted Budget Decrease) |
|---|-------------|-------------------|--------------|-------------|----------------------------------|-----------------------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| 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 | | - | - | - | - | |
| Stabilization Arrangements | 9750 | - | - | - | - | |
| 2. Other Commitments | 9760 | - | - | - | - | |
| d Assigned | 9780 | - | - | - | - | |
| e. Unassigned/Unappropriated | | - | - | - | - | |
| Reserve for Economic Uncertainties | 9789 | - | - | - | - | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis) | | | - | - | - | |
| Net Investment in Capital Assets | 9796 | - | - | - | - | |
| 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 Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

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

County: Santa Clara

Charter #: 1193

| | | 1 | | | | |
|---|-----------------|--------------|--------------|--------------|--------------|--------------|
| | | | FY 2020-21 | | Totals | Totals |
| Description A DEVENUES | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| A. REVENUES 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 | - | - | - | - | 344,333.10 |
| 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 | | ı | 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 |
| F TOTAL DEVENUE | | 5.040.000.07 | 4 000 070 74 | 7.005.070.50 | 0.570.050.00 | 7 000 000 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. EXPENDITURES | | | | | | |
| 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 | 1,200,122.10 | 230,124.30 | 1,430,240.32 | 1,430,040.00 | 1,404,339.00 |
| Certificated Pupil Support Salaries 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 | 1900 | 1,627,432.38 | 406,596.28 | 2,034,028.66 | 1,964,464.93 | 2,023,213.96 |
| Total, Columbated Calaries | | - | - | - | 1,001,101.00 | 2,020,210.00 |
| 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. Deales and Complies | | | | | | |
| 4. Books and Supplies | 4400 | 40.550.75 | 4 700 0 : | E4 000 0: | 04 400 65 | 04 400 5 |
| 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 Total Pooks and Supplies | 4700 | 5,032.22 | 261,657.58 | 266,689.80 | 358,376.02 | 358,376.02 |
| Total, Books and Supplies | 1 | 250,961.63 | 378,733.52 | 629,695.15 | 657,865.05 | 657,098.76 |

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

| | | FY 2020-21 | | | Totals | Totals | |
|--|---|--------------|--------------|--------------|--------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 | |
| 2000, p. 100 | | | | | | | |
| 5. Services and Other Operating Expenditures | | | | | | | |
| 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 | - | - | - | - | 1 | |
| 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 | |
| | | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 | 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 | |
| | | | | | | | |
| 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 | | - | - | - | - | ı | |
| | | | | | | | |
| 8. TOTAL EXPENDITURES | | 5,520,069.81 | 1,717,118.42 | 7,237,188.24 | 6,566,532.74 | 6,922,410.94 | |
| | | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 93,029.06 | (34,238.72) | 58,790.34 | 12,726.35 | 141,278.89 | |
| | | | | | | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | | |
| 1. Other Sources | 8930-8979 | _ | - | _ | | | |
| 2. Less: Other Uses | 7630-7699 | - | - | - | | | |
| Contributions Between Unrestricted and Restricted Accounts | . 555 7 555 | | | | | | |
| (must net to zero) | 8980-8999 | (34,238.72) | 34,238.72 | _ | | | |
| (mast not to 2010) | 0000 0000 | (01,200.12) | 0 1,200.72 | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | 1 | (34,238.72) | 34,238.72 | _ | _ | _ | |
| | | (0:,200::2) | 0.1,200.1.2 | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 58,790.34 | _ | 58,790.34 | 12,726.35 | 141,278.89 | |
| | 1 | , | | , | ,, | , | |
| F. FUND BALANCE, RESERVES | 1 | | | | | | |
| 1. Beginning Fund Balance | 1 | | | | | | |
| 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 | 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 390,152.87 | _ | 390,152.87 | 448,943.21 | 461,669.56 | |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | 1 | 448,943.21 | _ | 448,943.21 | 461,669.56 | 602,948.45 | |
| | | | | | , | 552,5 15. 10 | |

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

| | | | FY 2020-21 | | Totals | Totals |
|---|-------------|--------------|------------|------------|------------|------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 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 | | | | | | |
| Stabilization Arrangements | 9750 | - | | - | | |
| 2. Other Commitments | 9760 | - | | - | | |
| d Assigned | 9780 | - | | - | | |
| e. Unassigned/Unappropriated | | - | | - | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | |
| 2. Restricted Net Position | 9797 | | - | - | | |
| 3. Unrestricted Net Position | 9790A | 448,943.21 | | 448,943.21 | 461,669.56 | 602,948.45 |

Rocketship Discovery Prep First Interim Report - Cash Flow Worksheet 2020-21

64,355

| | | July | August | September | October | November | December | January | February | March | April | May | June | Accruals | TOTAL |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|-----------|
| ACTUALS THROUGH THE MONTH OF | | | | | | | | | | | | | | | |
| OCTOBER | | 101.071 | 207.044 | 204 200 | 500,400 | 405.000 | 200 000 1 | 0.45 700 | 707.400 | 010.115 | 504.400 | 044.007. | 205.047 | | |
| A. BEGINNING CASH | 9110 | 491,374 | 297,014 | 261,362 | 566,402 | 425,690 | 230,398 | 645,780 | 767,432 | 616,115 | 531,469 | 341,937 | 385,347 | | |
| B. RECEIPTS | | | | | | | | | | | | | | | |
| LCFF Sources | | | | | | | | | | | | | | | |
| State Aid, EPA | 8011-8019 | 124,424 | 125,754 | 225,161 | 307,849 | 244,704 | 232,891 | 232,891 | 232,891 | 232,891 | 232,891 | 232,891 | 232,891 | | 2,658,129 |
| In Lieu Property Taxes | 8096 | 101,613 | 107,062 | 187,808 | 187,808 | 204,109 | 204,109 | 204,109 | 204,109 | 204,109 | 204,109 | 204,109 | 204,109 | | 2,217,162 |
| Other LCFF/Revenue Limit Transfers | 8091, 8097 | | | | | | | | | | | | | | 0 |
| Federal Revenue | 8100-8299 | 21,945 | 13,884 | 54,767 | 383,501 | 84,350 | 86,046 | 78,133 | 77,921 | 77,710 | 77,636 | 77,635 | 59,632 | | 1,093,160 |
| Other State Revenue | 8300-8599 | 66,138 | 56,800 | 107,287 | 101,541 | 103,904 | 115,958 | 103,707 | 103,510 | 103,313 | 103,215 | 102,919 | 101,265 | | 1,169,558 |
| Other Local Revenue | 8600-8799 | 0 | 0 | 200,000 | 0 | (87,315) | 1,200 | 1,200 | 1,200 | 10,575 | 10,675 | 10,275 | 10,160 | | 157,970 |
| All Other Financing Sources | 8930-8979 | | | | | | | | | | | | | | 0 |
| Other Receipts/Non-Revenue | | 107,119 | (159,338) | (272,192) | 888,441 | (170,741) | 369,826 | 177,791 | (114,793) | (181,183) | (190,503) | (10,516) | (223,170) | | 220,741 |
| TOTAL RECEIPTS | | 421,239 | 144,163 | 502,830 | 1,869,139 | 379,010 | 1,010,030 | 797,831 | 504,838 | 447,415 | 438,022 | 617,314 | 384,888 | 0 | 7,516,720 |
| C. DISBURSEMENTS | | | | | | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 170,138 | 166,812 | 154,742 | 159,939 | 172,800 | 172,800 | 172,800 | 172,800 | 172,800 | 172,800 | 172,800 | 172,800 | | 2,034,029 |
| Classified Salaries | 2000-2999 | 46,437 | 74,110 | 77,011 | 71,928 | 74,911 | 74,911 | 74,911 | 74,911 | 74,911 | 74,911 | 74,911 | 74,552 | | 868,418 |
| Employee Benefits | 3000-3999 | 59,105 | 60,137 | 65,167 | 75,485 | 67,547 | 67,547 | 67,547 | 67,547 | 67,547 | 67,547 | 67,547 | 67,508 | | 800,231 |
| Books and Supplies | 4000-4999 | 29,458 | 35,307 | 124,595 | 13,882 | 54,644 | 53,395 | 54,509 | 54,621 | 54,385 | 52,093 | 51,889 | 50,916 | | 629,695 |
| Services and Operating Expenditures | 5000-5999 | 128,719 | 145,531 | 178,577 | 266,137 | 313,246 | 298,381 | 274,785 | 257,342 | 253,773 | 253,752 | 254,172 | 249,922 | | 2,874,337 |
| Capital Outlay | 6000-6999 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | | 30,478 |
| 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 | | 179,203 | (304,621) | (404,842) | 1,419,940 | (111,386) | (74,927) | 29.086 | 26.394 | (93,896) | 3,912 | (49,954) | (264,631) | | 354,276 |
| TOTAL DISBURSEMENTS | | 615,599 | 179,815 | 197,790 | 2,009,850 | 574,302 | 594,648 | 676,179 | 656,155 | 532,061 | 627,554 | 573,905 | 353,606 | 0 | 7,591,464 |
| 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 | | | | | | | | | | | | | _ | | |
| C (B - C + D) | | (194,360) | (35,652) | 305,040 | (140,712) | (195,292) | 415,382 | 121,652 | (151,317) | (84,646) | (189,532) | 43,410 | 31,282 | 0 | (74,744) |
| F. ENDING CASH (A + E) | | 297,014 | 261,362 | 566,402 | 425,690 | 230,398 | 645,780 | 767,432 | 616,115 | 531,469 | 341,937 | 385,347 | 416,629 | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | | | | | | | 416,630 |

Rocketship Discovery Prep First Interim Assumptions 2020-21

| Enrollment Assumptions | <u>.</u> | <u> 2020-21</u> | 2021-22 | | 2022-2 | <u>23</u> |
|--|----------|---|--|--|---|-----------|
| Grades K-3 | | 368 | | 390 | | 390 |
| Grades 4-6 | | 162 | | 125 | | 125 |
| Grades 7-8 | | | | | | |
| Grades 9-12 | | | | | | |
| Total Enrollment | | 529 | | 515 | | 515 |
| ADA% | | 94.0% | 94 | 4.0% | | 94.09 |
| Total ADA | | 497.6 | 48 | 34.1 | | 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% | | 479 |
| Percentage of LCFF gap closing increment projected | | 100% | 1 | .00% | | 100 |
| Local Control Funding Formula Rates | | 2020-21 | 2021-22 | | 2022-2 | |
| Local Control Funding Formula Rates | • | | | | | |
| Grades K-3 | \$ | 9,798 | | _ | | 0,567 |
| Grades 4-6 | \$ | 9,798 | | | - | 0,567 |
| Grades 7-8 | \$ | - | \$ | | \$ | |
| Grades 9-12 | \$ | - | \$ | - | \$ | |
| Federal Revenues: | | | | | | |
| Special Education per student: | \$ | 125 | \$ | 125 | \$ | 125 |
| Child Nutrition per student: | \$ | 519 | \$ | 683 | \$ | 683 |
| Other Federal Revenue - Provide listing, including amounts | | | Title I - \$525/FR | | | |
| 3 . | | | Fitle II - \$22,000/ | | | |
| | | | Title III - \$99/EL | | | |
| | | т | i+la IV - \$19 2/10 | | | |
| | | | itle IV - \$18,249, aid Reimbursem | | 3.000 | |
| | | Medic | itle IV - \$18,249, aid Reimbursem SSER Funding: \$2 | ent ~\$3 | • | |
| | | Medic CARES E | aid Reimbursem | ient ~\$3 147,820 | (FY21) | |
| State Revenues: | | Medic CARES E Learning Loss | aid Reimbursem SSER Funding: \$: Mitigation Fund | nent ~\$3 147,820 ing: \$35 | (FY21) 59,731 (FY21) | |
| Special Education per student | \$ | Medic CARES E Learning Loss | aid Reimbursem SSER Funding: \$: Mitigation Fund | nent ~\$3 147,820 ing: \$35 | (FY21) :9,731 (FY21) \$ | 625 |
| Special Education per student Child Nutrition per student | \$ | Medic CARES E Learning Loss 625 67 | aid Reimbursem SSER Funding: \$: Mitigation Fund \$ | nent ~\$3 147,820 ing: \$35 625 | \$ \$ \$ \$ \$ | 625 |
| Special Education per student | | Medic CARES E Learning Loss | aid Reimbursem SSER Funding: \$ Mitigation Fund \$ | nent ~\$3 147,820 ing: \$35 625 | (FY21) :9,731 (FY21) \$ | 62! |
| Special Education per student Child Nutrition per student | \$ | Medic CARES E Learning Loss 625 67 199 | aid Reimbursem SSER Funding: \$: Mitigation Fund \$ | 625 67 199 6t ~ \$8,0 | (FY21) 19,731 (FY21) \$ \$ \$ | 625 |

<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

| Expenditure Assumptions Certificated Salaries: Number of FTEs - Teachers Number of FTEs - Pupil Support Salaries Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Other Certificated Salaries | 19 4 | <u>2021-22</u> | 2022-23 18 |
|---|----------|----------------|---------------|
| Number of FTEs - Teachers Number of FTEs - Pupil Support Salaries Number of FTEs - Supervisor/Admin Salaries | 4 | 18 | 18 |
| Number of FTEs - Pupil Support Salaries Number of FTEs - Supervisor/Admin Salaries | 4 | 18 | 18 |
| Number of FTEs - Supervisor/Admin Salaries | | | 10 |
| · · · · · · · · · · · · · · · · · · · | | | |
| Number of FTEs - Other Certificated Salaries | | 4 | 4 |
| | 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 | 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 | - | - | - |
| Provide description of significant changes from prior reporting period | | | |
| Benefits | | | |
| 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% |
| 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 | | | |
| <u>Capital Outlay</u> | | | |
| Provide description of significant changes from prior reporting period | | | |
| Other Outgo | | | |

Rocketship Discovery Prep First Interim Assumptions 2020-21

| Other Financing Sources | 1) Rocketship applied for SB820 funding for additional ADA |
|-------------------------|--|
| Other Financing Sources | 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 |
| | included in 1721 rederal Experiantale 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 |
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| |
| <u>Expenditure</u> |
| Salaries and Benefits: Including teacher-instructional staff ratio and average budgeted sa |
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| Dealer and somelines |
| Books and supplies: |
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| | Services and other Operating Expenditure: Including, but not limited to, facility lease |
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| | Capital Outlay: |
| | Outries Outries. |
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| | Transfer and other Outgo: Debt services |
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| ٧e | , |
| (| Cash % of Fund Balance |
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Rocketship Discovery Prep First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> 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) | | <u>Contingent revenues</u> 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) | a. | <u>General Fund Contributions</u> 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) | a. | <u>Long-term commitments</u> 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) | | <u>Status of funds</u> 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 | | | |
|-------------|-------------|--------|----------------------------|--|--------------------------|------------------------------|--|--|--|
| | | | SCHOOL PROGRAM | | | | | | |
| | RE\ | VENUES | | | | | | | |
| Source | Object Code | Type | Description | | | | | | |
| Federal | | Select | | | | | | | |
| Other State | | Select | | | | | | | |
| Local | | Select | | | | | | | |
| | | | Total Revnue | 0 | 0 | 0 | | | |
| | | | | | | | | | |
| | | | EXPENDITURES | | 1 | | | | |
| | | | Compensation | | | | | | |
| | | | Supplies | | | | | | |
| | | | Transportation | | | | | | |
| | | | Other | | | _ | | | |
| | | | Total Expenditure | 0 | 0 | 0 | | | |
| | | | | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 | | | |
| | | | | | _ | | | | |
| | | | Identify plans for profit: | | | | | | |
| | | | Identify plans to compens | ate for loss: | | | | | |
| | | | | On the "Alternative Form" | T | | | | |
| | | | | On the Alternative Form | | are required to be presented | | | |
| | | | | | by their classification. | | | | |
| | | | | | It is highly recommended | that revenue and | | | |
| | | | | expenditure are tracked using separate locally- resource code(s). | | | | | |
| I | | | | | | | | | |

AFTER SCHOOL PROGRAM

| | RE\ | VENUES | | | | |
|-------------------------------------|--------------------|----------------|----------------------------|---------|---------|---------|
| Source Object Code Type Description | | | | | | |
| Federal | | Select | | | | |
| Other State | | Select | ASES Grant | 133,554 | 121,500 | 121,500 |
| Local | | Select | | | | |
| | | | Total Revnue | 133,554 | 121,500 | 121,500 |
| | | | EXPENDITURES | | | |
| After sch | pol | | Compensation | | | |
| program | is | | Supplies | | | |
| operated | | Transportation | | | | |
| YMCA of | Silicon | | Other | 133,554 | 121,500 | 121,500 |
| Valley an | d funded | | | 133,554 | 121,500 | 121,500 |
| by the Af | ter School | | | | | |
| Educatio | Education & Safety | | | | | |
| Program | (ASES) | | NET PROFIT/LOSS | 0 | 0 | 0 |
| grant. | | | | | | |
| | | | Identify plans for profit: | | | |

| | Identify plans to compensal | | | ate for loss: | | |
|-------------|---|--------|----------------------------|---------------------------|--|---|
| | | | | On the "Alternative Form" | by their classification. It is highly recommended | are required to be presented that revenue and sing separate locally-defined |
| | | SUMMER | R SCHOOL | | | |
| | RE | VENUES | | | | |
| Source | Object Code | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | | | | |
| | | | Total Revnue | 0 | 0 | 0 |
| | | | EXPENDITURES | | | T |
| | | | Compensation | | | |
| | | | Supplies Transportation | | | |
| | | | Other | | | |
| | | | Other | 0 | 0 | 0 |
| | | | | | , | · · |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | Identify plans for profit: Identify plans to compensa | | | ate for loss: | | |
| | | | | | | |
| | | | | On the "Alternative Form" | by their classification. It is highly recommended | are required to be presented that revenue and sing separate locally-defined |

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

| CERTI | FICATION OF FINANCIAL CONDITION (This is completed by the | ne Charter) Mark a box. | | | | | | | | | |
|--------------|---|---|-----------------------------------|--|--|--|--|--|--|--|--|
| х | 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 premainder of the current fiscal year or for the subsequent fiscal year. | rojections this charter will be unable to meet ear. | its financial obligations for the | | | | | | | | |
| (<u>x</u>) | To the entity that approved the charter school: 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCI has been approved, and is hereby filed by the charter school purs Signed: Charter School Official (Original signature required) | | This report | | | | | | | | |
| | Print Name: Keysha Bailey | Title: CFO | | | | | | | | | |
| () | 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCI is hereby filed with the County Superintendent pursuant to <i>Educa</i> Signed: Authorized Representative of Charter Approving Entity (Original signature required) | | This report | | | | | | | | |
| | 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 | - | | | | | | | | |
| | THE | (877) 806-0920 ex. 104 | | | | | | | | | |
| | Phone | Phone | - | | | | | | | | |
| | E-mail | Kbailey@rsed.org E-mail | - | | | | | | | | |
| | | | | | | | | | | | |
| () | 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: County Superintendent of Schools pursuant to <i>Education Code</i> Schools | | y by the | | | | | | | | |
| | Signed: | Date: | | | | | | | | | |

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:

| x | Accrual Basis (Applicable Capital Assets) | Interest on Long-Term Debt / Lo | a-Term Liabilities obied | cts are 6900, 7438, 9400-9499, and 9660-9669 | 3) |
|---|---|---------------------------------|--------------------------|--|----|
| | | | | | |

| | | | Adopted Budget | | A | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|--|-----------------|--------------|----------------|----------------|--------------|---|---|--------------------|---|--------------|
| Description | Object Code | 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 | 275,449.0 |
| 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 | 729.680.4 |
| Total, Federal Revenues | | - | 727,435.30 | 727,435.30 | - | 520,694,46 | 520,694,46 | - | 1,231,312.95 | 1,231,312.9 |
| , | | | , | , | | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | , - , |
| 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 | 831,842.5 |
| Total, Other Clate Hoverhaus | | 201,120.02 | 000,002.10 | 011,112.00 | 111,000.12 | 00,000.01 | 201,101100 | .01,120.00 | 001,110.02 | 001,012.0 |
| 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 | Eddan to V/ to | 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 |
| rotal, Local Novellaco | | 000,000.00 | 10,100.00 | 300,100.00 | 200,204.00 | 130.00 | 200,424.00 | 400,007.00 | 0,502.00 | 407,043.0 |
| 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 | 7,908,513.3 |
| | | 0,002,001.01 | 1,001,010.10 | 0,1 00,001 100 | 1,000,010.20 | 0.10,1.10.10 | 2,2 : 1,020:00 | 0,002,100.10 | 1,010,010.01 | .,000,010.00 |
| 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 | 1.412.350.9 |
| Certificated Pupil Support Salaries | 1200 | 1,012,000.00 | - | 1,201,000.00 | - | - | | 1,120,004.02 | 200,000.47 | 1,412,000.0 |
| 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 | 213,340.00 | 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 | 1900 | 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 | 1,983,148.1 |
| rotal, Certificated Salaries | | 1,292,740.00 | 302,344.32 | 1,075,004.32 | 451,945.57 | 103,941.00 | 033,000.43 | 1,513,030.93 | 409,509.21 | 1,903,140.14 |
| 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 | 577,829.5° |
| 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 | ,0 .0.2 . | 27,722.85 | 87,842.65 | ,0 .0.2 . | 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 |
| l otal, 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 | 1,070,0 |

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:

| | | Adopted Budget | | | A | ctuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|-------------|----------------|------------|--------------|--------------|------------------|------------|--------------------|------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| 3. Employee Benefits | - | | | | | | | | | | |
| 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 | - | - | 1 | - | - | - | - | - | - | |
| 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 | |
| 4. Books and Supplies | | | | | | | | | | | |
| 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 | 900.00 | 16,680.00 | (39.26) | 41.00 | (39.26) | 16,719.83 | 910.00 | 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 | 4700 | 215,065.57 | 390,234.34 | 612.199.91 | 117,525.28 | 188.946.96 | 306,472.24 | 274,447.58 | 482,722.21 | 757,169.79 | |
| rotal, Books and Supplies | | 215,005.57 | 397,134.34 | 612,199.91 | 117,525.26 | 100,940.90 | 300,472.24 | 274,447.56 | 402,722.21 | 757,169.79 | |
| 5. Services and Other Operating Expenditures | | | | | | | | | | | |
| 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 | |
| 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 | 0200 | | | | _ | - | | | - | | |
| Expansion of School Libraries | 6300 | _ | _ | - | _ | _ | _ | _ | _ | _ | |
| Equipment | 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 | 0300 | 6,500.00 | | 6,500.00 | 6,499.96 | | 6,499.96 | 18.414.29 | | 18,414.29 | |
| rotal, Capital Outlay | 1 | 0,500.00 | - | 0,300.00 | 0,433.30 | - | 0,433.90 | 10,414.29 | - | 10,414.29 | |

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:

| X | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669) |
|---|---|
|---|---|

| | | | Adopted Budget | | А | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|---|-------------|--------------|----------------|--------------|--------------|------------------|--------------|--------------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 7. Other Outgo | | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | - | - | - | - | - | - | - | - | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | - | - | - | - | - | - | - | - | - |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | - | - | - | - | - | | | - | - |
| All Other Transfers | 7281-7299 | - | - | - | - | - | - | - | - | - |
| Transfers of Indirect Costs | 7300-7399 | - | - | - | - | - | - | - | - | - |
| Debt Service: | | | | | | | | | | |
| Interest | 7438 | 1,625.00 | - | 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 |
| | | | | | | | | | | |
| 8. TOTAL EXPENDITURES | | 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 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 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 |
| BEI GRE OTHER HIMITORIO GOGRADO PARA GOEG (PAG BO) | | 020,110.11 | (000,000.00) | 10,7 10.02 | (101,000.01) | (10,211.12) | (210,010.00) | 000,000.00 | (100,111.00) | 10,002.00 |
| 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 | (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 | 1 | (495,411.33) | 495,411.33 | - |
| | | | | | | | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 19,749.52 | - | 19,749.52 | (216,879.99) | - | (216,879.99) | 43,592.55 | - | 43,592.55 |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 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 | 2.22, 2.30 | 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 |
| | | | <u> </u> | • | | <u> </u> | • | | | * |

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:

| х | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669) |
|---|---|
|---|---|

| | | Adopted Budget | | | A | Actuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|-------------|----------------|------------|------------|---------------|-------------------|---------------|--------------------|------------|------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| 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 | | | | - | | | | | | - | |
| Stabilization Arrangements | 9750 | | | - | | | | | | - | |
| 2. Other Commitments | 9760 | | | - | | | | | | - | |
| d Assigned | 9780 | | | - | | | - | | | - | |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - | |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | - | | | | | | - | |
| 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 | |
| G. ASSETS | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1. Cash | 0440 | | | | | | | | | | |
| 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 | | | | - | | - | | | | |
| Accounts Receivable | 9200 | | | | 751,037.53 | | 751,037.53 | | | | |
| Due from Grantor Governments | 9290 | | | | - | | - | | | | |
| 5. Stores | 9320 | | | | - (00.000.54) | | - (22.222.54) | | | | |
| 6. Prepaid Expenditures | 9330 | | | | (33,328.51) | | (33,328.51) | | | | |
| 7. Other Current Assets | 9340 | | | | 678,228.00 | | 678,228.00 | | | | |
| 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 | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | | |
| I. LIABILITIES | | | | | | | | | | | |
| Accounts Payable | 9500 | | | | 452,777.58 | | 452,777.58 | | | | |
| Due to Grantor Governments | 9590 | | | | - | | - | | | | |
| Current Loans | 9640 | | | | 41,668.00 | | 41,668.00 | | | | |
| 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 | | | | |
| 5. Long Total Elabilities (for adordal basis only) | 3000-3003 | J I | | | 1,010,400.00 | | 1,010,400.00 | ı | ļ | | |

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

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

This charter school uses the following basis of accounting:

| Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439) | | | | | | | | | | | |
|--|-------------|----------------|------------|--------------------|--------------|------------|--------------|------------------|------------|-------|--|
| | | Adopted Budget | | Actuals thru 10/31 | | | 19 | st Interim Budge | et | | |
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| 6. TOTAL LIABILITIES | | | | | 1,621,265.51 | - | 1,621,265.51 | | | | |

| 6. TOTAL LIABILITIES | | | 1,621,265.51 | - | 1,621,265.51 | | |
|----------------------------------|------|--|--------------|---|--------------|--|--|
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | - | | |
| K. FUND BALANCE | | | | | | | |
| Ending Fund Balance, October 31 | | | 293,879.86 | - | 293,879.86 | | |

Charter School Name: Rocketship Delta Prep CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965

| | | | | | 1st Interim vs. A Increase, (| |
|--|------------------------|--------------------------|-------------------------|--------------------------|----------------------------------|-------------------|
| | | Adopted | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | | | , , | • , , | ` , , , , | , , , , |
| 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 State Aid - Prior Years | 8012 8019 | 100,721.36 | 24,101.28 | 102,328.24 | 1,606.88 | 1.60% |
| 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 | 1,320,304.03 | - | 1,493,910.04 | - | 10.107 |
| 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 Child Nutrition - Federal | 8181, 8182 8220 | 49,105.00 353,884.15 | 19,750.00 2,705.52 | 59,250.00 275,449.05 | 10,145.00 (78,435.10) | 20.66% -22.16% |
| Donated Food Commodities | 8221 | 303,004.10 | 2,705.52 | 273,449.03 | (76,433.10) | -22.10% |
| 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. EXPENDITURES 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 | 1,201,000.00 | -11,950.99 | 1,412,550.99 | 144,550.99 | 11.407 |
| 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 | 0400 | 044.050.00 | 450 004 40 | E77 000 E4 | (07.000.40) | 0.000 |
| Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries | 2100 2200 | 614,859.00 207,451.00 | 158,994.18 69,705.37 | 577,829.51 220,256.04 | (37,029.49) 12,805.04 | -6.02% 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 | 0.404.0400 | 070 500 40 | 405.000.00 | 200 442 24 | 50 000 70 | 10 500 |
| STRS PERS | 3101-3102 | 270,526.12 | 105,866.08 | 323,448.84 | 52,922.72 | 19.56% |
| OASDI / Medicare / Alternative | 3201-3202 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 | Nev |
| Total, Employee Benefits | 1 | 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 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. A Increase, (I | |
|--|---|--------------|--------------|--------------|-----------------------------------|-------------|
| | | Adopted | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| 5. Services and Other Operating Expenditures | | | | | | |
| 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 Transfers of Direct Costs | 5600 5700-5799 | 1,222,490.18 | 404,169.39 | 1,246,492.54 | 24,002.36 | 1.96% |
| 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% |
| 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 | 20.55 | | | | | |
| Expansion of School Libraries | 6300 | - | - | - | - | |
| Equipment | 6400 | - | - | - | - | |
| Equipment Replacement | 6500 | - | - | - | - | 400.000/ |
| 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% |
| | | | | | | |
| 7. Other Outgo | 7440 7440 | | | | | |
| 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: | 7400 | 4 005 00 | 0.004.00 | 4 404 05 | 0.770.05 | 474.000/ |
| Interest | 7438 | 1,625.00 | 3,321.32 | 4,404.65 | 2,779.65 | 171.06% |
| Principal (for modified accrual basis only) | 7439 | 4 005 00 | - 0.004.00 | 4 404 05 | - 0.770.05 | 474.000/ |
| Total, Other Outgo | | 1,625.00 | 3,321.32 | 4,404.65 | 2,779.65 | 171.06% |
| 8. TOTAL EXPENDITURES | | 6,740,907.83 | 2,431,203.62 | 7,864,920.79 | 1,124,012.96 | 16.67% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 19,749.52 | (216,879.99) | 43,592.55 | 23,843.02 | 120.73% |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | | | | | |
| 2. Less: Other Uses | 7630-7699 | | - | | - | |
| Contributions Between Unrestricted and Restricted Accounts | 7030-7099 | - | - | - | - | |
| (must net to zero) | 8980-8999 | - | - | - | - | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | | _ | _ | | |
| | | | | | _ | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 19,749.52 | (216,879.99) | 43,592.55 | 23,843.02 | 120.73% |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | 1 | | | | | |
| 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.) | <u> </u> | 513,354.33 | 293,879.86 | 554,352.40 | | |

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

| | | | | | | Adopted Budget (Decrease) |
|---|-------------|------------|--------------|-------------|---------------|------------------------------|
| | | Adopted | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| 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 | | - | - | - | - | |
| Stabilization Arrangements | 9750 | - | - | - | - | |
| Other Commitments | 9760 | - | - | - | - | |
| d Assigned | 9780 | - | - | - | - | |
| e. Unassigned/Unappropriated | | - | - | - | - | |
| Reserve for Economic Uncertainties | 9789 | - | - | - | - | |
| Unassigned/Unappropriated Amount | 9790M | - | - | • | - | |
| f. Components of Ending Net Position (Accrual Basis) | | | - | - | - | |
| Net Investment in Capital Assets | 9796 | - | | - | - | |
| Restricted Net Position | 9797 | - | - | | - | |
| Unrestricted Net Position | 9790A | | | | - | |

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965

| | | | | - | | |
|---|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | | FY 2020-21 | | Totals | Totals |
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| A. REVENUES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 0044 | 2 702 000 42 | | 2 702 000 42 | 2 705 444 64 | 4 440 000 74 |
| State Aid - Current Year | 8011 | 3,762,069.12 | - | 3,762,069.12 | 3,785,141.64 | 4,410,902.74 |
| EPA - Current Year State Aid - Prior Years | 8012 8019 | 102,328.24 | - | 102,328.24 | 103,400.00 | 120,522.28 |
| 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 | 1,493,910.04 | | 1,495,910.04 | 1,303,244.30 | 1,731,772.14 |
| Total, LCFF Sources | 0031, 0037 | 5,358,308.00 | - | 5,358,308.00 | 5,391,786.00 | 6,283,197.16 |
| Total, Lot 1 Courses | | 0,000,000.00 | | 0,000,000.00 | 0,001,700.00 | 0,200,107.10 |
| 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 | ı | 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 | LocalitevAO | 480,007.83 | 6,982.00 | 487,049.83 | 434,188.00 | 34,188.00 |
| Total, Local Nevenues | | 400,007.00 | 0,302.00 | 407,049.03 | 454,100.00 | 34,100.00 |
| 5. TOTAL REVENUES | | 6,332,499.76 | 1,576,013.57 | 7,908,513.33 | 6,998,542.93 | 7,941,662.86 |
| • · · · · · · · · · · · · · · · · · · · | | 0,002,100110 | 1,010,010.01 | .,000,010.00 | 0,000,012.00 | .,0.1,002.00 |
| B. EXPENDITURES | | | | | | |
| 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 | 0.400 | - | - | - | 040.050.00 | 000 575 00 |
| Non-certificated Instructional Aides' Salaries | 2100 | - | 577,829.51 | 577,829.51 | 616,253.00 | 628,575.00 |
| Non-certificated Support Salaries | 2200 2300 | 220,256.04 130,931.17 | 4.843.21 | 220,256.04 135,774.39 | 207,451.00 83,325.00 | 207,451.00 83,325.00 |
| Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries | 2400 | 87,842.65 | 4,043.21 | 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 | 2900 | 487,406.87 | 582,672.72 | 1,070,079.59 | 1,006,573.54 | 1,075,567.47 |
| Total, Non-certificated Galaries | | | - | 1,070,079.59 | 1,000,073.54 | 1,073,307.47 |
| 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 | - | • | - | - | ı |
| 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. Busha and Own Fra | | | | | | |
| 4. Books and Supplies | 4400 | 50.040.63 | 040.00 | F0 700 00 | 50 100 65 | 50 100 55 |
| 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 | - 21.069.90 | 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 Food | 4400 4700 | 87,172.65 5,253.87 | 169,742.40 291,000.13 | 256,915.05 296,254.00 | 110,908.06 427,315.64 | 108,770.68 427,315.64 |
| Total, Books and Supplies | 4/00 | 274,447.58 | 482,722.21 | 757,169.79 | 747,362.79 | 747,755.42 |
| rotal, books and oupplies | | 214,441.30 | 404,122.21 | 131,108.19 | 141,302.19 | 141,100.42 |

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

| | | ı | | | | |
|--|-------------|----------------|--------------|--------------|----------------|----------------|
| | | | FY 2020-21 | Totals | Totals | |
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| Services and Other Operating Expenditures | | | | | | |
| 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 | - | _ | 1,210,102.01 | - 1,202,212.00 | - 1,202,212.00 |
| 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 | 0000 | 2,958,624.31 | 254.389.31 | 3,213,013.63 | 2.530.706.11 | 3,051,512.00 |
| Total, Colvidor and Other Operating Experiation | | 2,000,021.01 | 201,000.01 | 0,210,010.00 | 2,000,700.11 | 0,001,012.00 |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | _ | _ | _ | _ | _ |
| Buildings and Improvements of Buildings | 6200 | _ | _ | _ | _ | _ |
| Books and Media for New School Libraries or Major | 0200 | | | | | |
| 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 |
| Total, Suprial Sullay | | 10,111.20 | | 10,111.20 | 0,000.00 | 0,000.00 |
| 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 | 4,404.65 | - | 4,404.65 | | |
| Principal (for modified accrual basis only) | 7439 | - | - | - | | |
| Total, Other Outgo | | 4,404.65 | - | 4,404.65 | - | - |
| | | | | | | |
| 8. TOTAL EXPENDITURES | | 5,793,495.89 | 2,071,424.90 | 7,864,920.79 | 6,934,441.61 | 7,917,785.47 |
| | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 539,003.88 | (495,411.33) | 43,592.55 | 64,101.32 | 23,877.38 |
| | | | | | | |
| 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 | (495,411.33) | 495,411.33 | - | | |
| 4 TOTAL OTHER FINANCING COURCES / HOFG | | (405, 444, 00) | 105 111 00 | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (495,411.33) | 495,411.33 | - | - | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 43,592.55 | _ | 43,592.55 | 64,101.32 | 23,877.38 |
| L. HET HONEAGE (DECKEAGE) IN 1 OND BALANCE (C + D4) | | 45,532.55 | - | 40,002.00 | 04,101.32 | 23,011.30 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | , | 2.2,.00.72 |
| 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 Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965

| | | | FY 2020-21 | | Totals | Totals |
|---|-------------|--------------|------------|-------|------------|------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 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 | | | | | | |
| Stabilization Arrangements | 9750 | - | | - | 1 | |
| 2. Other Commitments | 9760 | - | | - | | |
| d Assigned | 9780 | - | | - | | |
| e. Unassigned/Unappropriated | | - | | - | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | |
| 2. Restricted Net Position | 9797 | | - | - | | |
| 3. Unrestricted Net Position | 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 | | I | 107.070 | | 47.000 l | 101.011 | | | | 207 | 221 712 | | 101 701 | | |
| 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 |
| | | | | | | | | | | | | | | | 0 |
| Accounts Payable (Liabilities, including Deferred Revenue) | 9500-9630, 9650 | | | | | | | | | | | | | | 0 |
| TOTAL PRIOR YEAR TRANSACTIONS, O | ' - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Julei | 0 | U | 0 | U | U | 0 | 0 | U | 0 | 0 | 0 | 0 | 0 | 0 |
| E. NET INCREASE/DECREASE | | (AE 700) | (240.242) | (220.700) | 416.075 | (224.050) | E0 004 | 224 042 | (100.904) | 202.042 | (220, 450) | 100 470 | (04 500) | | (142 100) |
| (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

| Enrollment Assumptions | 2020-21 | 2021-22 | 2022-23 | | | |
|--|---|---|-----------------|--|--|--|
| Grades K-3 | 466 | 458 | 480 | | | |
| Grades 4-6 | 79 | 92 | 114 | | | |
| Grades 7-8 | | | | | | |
| Grades 9-12 | | | | | | |
| Total Enrollment | 545 | 550 | 594 | | | |
| ADA% | 91.5% | 6 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 | | | | | |
| Foster Youth | 1 | | | | | |
| Unduplicated Count (FRL, EL, Foster Youth) | 417 | | | | | |
| Special Education Students | 62 | | | | | |
| Resident LEA Unduplicated % for LCFF Concentration Grant | 73% | | | | | |
| Percentage of LCFF gap closing increment projected | 1009 | | | | | |
| | 2007 | 2007 | 2007 | | | |
| Funding Rates: | 2020-21 | 2021-22 | 2022-23 | | | |
| Local Control Funding Formula Rates | <u> 2020-21</u> | <u>LULI-LL</u> | <u> 2022-20</u> | | | |
| Grades K-3 | \$ 10,470 | \$ 10,429 | \$ 11,253 | | | |
| Grades 4-6 | \$ 10,470 | \$ 10,429 | \$ 11,253 | | | |
| Grades 7-8 | \$ - | \$ - | \$. | | | |
| Grades 9-12 | \$ - | \$ - | \$ - | | | |
| Federal Revenues: | | | | | | |
| Special Education per student: | \$ 125 | \$ 125 | \$ 125 | | | |
| Child Nutrition per student: | \$ 505 | + | | | | |
| Other Federal Revenue - Provide listing, including amounts | , SSS | Title II - \$425/FRL AD, Title III - \$22,000/Scho Title III - \$114/ELL AD | A pol | | | |
| | 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: \$1' (FY21) | | | | | |
| State Revenues: | | | | | | |
| Special Education per student | \$ 625 | <u>'</u> | | | | |
| Child Nutrition per student Lottery per ADA: | \$ 67 \$ 199 | 1 | | | | |
| Other State Revenue - Provide listing, including amounts | | date Block Grant: ^ | | | | |
| | | 7 Revenue: \$7,584 | • • | | | |
| Local Revenue - Provide listing, including amounts | Local F | ood Service Sales | ~\$10,000 | | | |

Grants (FY21): \$476,000 Grants (FY22): \$400,000

Rocketship Delta Prep First Interim Assumptions 2020-21

| Expenditure Assumptions | 2020-21 | 2021-22 | 2022-23 |
|--|----------|----------|----------|
| <u>Certificated Salaries:</u> | | | |
| 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% |
| Provide description of significant changes from prior reporting period | | | |
| Non Certificated Salaries: | | | |
| 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 | - | - | - |
| Provide description of significant changes from prior reporting period | | | |
| Benefits | | | |
| 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% |
| 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 | | | |
| <u>Capital Outlay</u> | | | |
| Provide description of significant changes from prior reporting period | | | |
| Other Outgo | | | |

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 | |
| <u> </u> | |
| | |

Rocketship Delta Prep First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. |
|----|----|---|
| | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. |
| | | |
| 3) | | <u>Contingent revenues</u> 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) | a. | <u>General Fund Contributions</u> 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) | a. | <u>Long-term commitments</u> 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) | | <u>Status of funds</u> 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 Acade

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.

| <u> ULIXI</u> | TOATION OF THANGIAL GONDINGS (This is completed by the | ic onarter, mark a box. | | | | |
|---------------|--|----------------------------|-----------------------------------|--|--|--|
| х | 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 premainder of the current fiscal year or for the subsequent fiscal year. | | its financial obligations for the | | | |
| (<u>x</u>) | To the entity that approved the charter school: 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCI has been approved, and is hereby filed by the charter school purs Signed: Charter School Official (Original signature required) Print | | This report | | | |
| | Name: Keysha Bailey | Title: CFO | = | | | |
| () | 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCI is hereby filed with the County Superintendent pursuant to <i>Educa</i> Signed: Authorized Representative of Charter Approving Entity (Original signature required) Print | | I his report | | | |
| | Name: | Title: | = | | | |
| | For additional information on the First Interim Report, please | contact: | | | | |
| | For Approving Entity: | For Charter School: | | | | |
| | Name | Keysha Bailey Name | = | | | |
| | name | CFO | | | | |
| | Title | Title | _ | | | |
| | | (877) 806-0920 ex. 104 | _ | | | |
| | Phone | Phone | | | | |
| | E-mail | Kbailey@rsed.org E-mail | = | | | |
| | | | | | | |
| () | 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: Tounty Superintendent of Schools pursuant to Education Code Schools | | y by the | | | |
| | Signed: | Date: | _ | | | |

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) |

| | | Ado | pted/ Revised Bud | lget | Actuals thru 10/31 | | | 15 | st Interim Budge | et |
|---|-----------------|--------------|-------------------|--------------|--------------------|------------|--------------|--------------|------------------|--------------|
| Description | Object Code | 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 | | - | - | | - , | | ľ | | _ |
| 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 | 0110, 0200 0200 | _ | 1,173,260.37 | 1,173,260.37 | _ | 469,376.11 | 469,376.11 | _ | 1,119,345.84 | 1,119,345.84 |
| Total, I oderal Hereindes | | | 1,110,200.01 | 1,110,200.01 | | 100,010111 | 100,010111 | | 1,110,010.01 | 1,110,010.01 |
| 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 Galaries 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 | 002,300.00 | 127,300.00 | 1,010,400.00 | 290,740.49 | 39,319.01 | 333,203.30 | 190,020.00 | 233,330.00 | 1,020,003.30 |
| Certificated Fupil Support Salaries 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 | |
| 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 | 1900 | 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 |
| Total, Gertificated Galaries | | 1,237,000.00 | 220,173.00 | 1,470,033.00 | 303,449.30 | 100,020.04 | 409,113.02 | 1,070,019.50 | 400,030.03 | 1,477,430.13 |
| 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 |

69,609.09

220,520.00

20,875.45

15,844.09

10,152.18

571,665.76

28,000.00

153,102.70

98,330.18

247,837.78

534,430.66

1,450.00

8,411.00

9,506.25

97,115.20

1,177,946.64

1,630,693.19

2,943,182.77

18,060.50

27,322.64

27,322.64

7,160.00

Actuals thru 10/31

Restricted

5,397.64

4,118.73

1,202.09

1,511.97

29.00

53,183.41

25,181.27

48,783.11

77,006.26

3,012.88

-

-

67,515.87

67,515.87

20,913.84

14,030.50

54,362.97

10,706.12

3,124.70

3,930.19

138,243.76

13,378.11

1,656.32

18.794.39

32,117.46

65,946.28

182.90

1,918.53

3,604.86

31,542.98

366,370.75

323,499.74

723,967.97

(3,151.79)

-

9,159.08

9,159.08

Total

19,428.14

75,276.81

14,824.85

4,326.79

5,442.16

191,427.17

13,407.11

1,656.32

43,975.66

80,900.57

142,952.54

3,012.88

182.90

1,918.53

3,604.86

31,542.98

366,370.75

391,015.61

(3,151.79)

791,483.84

-

9,159.08

9,159.08

Unrestricted

45,711.93

19,684.39

10,264.80

8,463.07

390,778.24

24,941.71

123,047.73

44,132.52

10,762.73

209,066.48

1,149.57

7,525.86

9,379.71

8,888.04

-

27,374.18

27,374.18

153,987.11

1,166,269.46

1,264,020.85

2,611,220.61

6,181.79

149,991.55

1st Interim Budget

Restricted

22,033.96

72,298.59

9,488.22

4,947.81

4,079.35

29.00

188,362.04

25,181.27

59,491.90

171,624.31

256,326.48

-

-

274,975.94

274,975.94

Total

67,745.89

222,290.14

29,172.61

15,212.61

12,542.42

579,140.28

24,970.71

6,181.79

148,229.00

103,624.42

182,387.03

465,392.96

1,149.57

7,525.86

9,379.71

153,987.11

1,166,269.46

1,538,996.79

2,886,196.55

8,888.04

-

27,374.18

27,374.18

Charter School Name: Rocketship Si Se Puede Academy

CDS #: 43-10439-0119024

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

16,677.22

52,833.06

5,001.42

3,795.99

2,432.30

136,961.97

232,035.96

232.035.96

-

-

192,215.16

192,215.16

County: Santa Clara Charter #: 1061 Fiscal Year: 2020-21

52,931.86

167,686.94

15,874.03

12,048.10

7,719.88

434,703.79

28,000.00

153,102.70

98,330.18

15,801.82

302,394.70

1,450.00

8,411.00

9,506.25

97,115.20

1,177,946.64

1,438,478.03

2,750,967.61

18,060.50

27,322.64

27,322.64

7,160.00

This charter school uses the following basis of accounting:

OASDI / Medicare / Alternative

Workers' Compensation Insurance

Total, Employee Benefits

Books and Other Reference Materials

Total, Books and Supplies

Operations and Housekeeping Services

Rentals, Leases, Repairs, and Noncap. Improvements

6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)

Books and Media for New School Libraries or Major

Depreciation Expense (for accrual basis only)

Transfers of Pass-through Revenues to Other LEAs

Transfers of Apportionments to Other LEAs - Spec. Ed.

Transfers of Apportionments to Other LEAs - All Other

Professional/Consulting Services & Operating Expenditures

Total, Services and Other Operating Expenditures

5. Services and Other Operating Expenditures

Subagreements for Services

Travel and Conferences

Dues and Memberships

Transfers of Direct Costs

Land and Land Improvements

Equipment Replacement

Tuition to Other Schools

All Other Transfers

Buildings and Improvements of Buildings

Expansion of School Libraries

Total, Capital Outlay

Communications

Equipment

7. Other Outgo

Approved Textbooks and Core Curricula Materials

Health and Welfare Benefits

Unemployment Insurance

OPEB, Active Employees

Other Employee Benefits

Materials and Supplies

Noncapitalized Equipment

OPEB, Allocated

4. Books and Supplies

Food

Insurance

| X | Accrual Basis (Applicable Capital Asset | s / Interest on Long-Term Debt | t / Long-Term Liabilities objects are 6900 | , 7438, 9400-9499, and 9660-9669 |
|---|---|--------------------------------|--|----------------------------------|
| | | | | |

3301-3302

3401-3402

3501-3502

3601-3602

3701-3702

3751-3752

3901-3902

4100

4200

4300

4400

4700

5100 5200

5300

5400

5500

5600

5700-5799

5800

5900

6100-6170

6200

6300 6400

6500

6900

7110-7143

7211-7213

7221-7223SE

7221-7223AO

7281-7299

| Modified Accrual Basis (Applicable Capital Outlay / De | bt Service objects | are 6100-6170, 6 | 5200-6500, 7438, a | and 7439) | · | |
|--|--------------------|------------------|--------------------|-----------|--------------|----|
| | | Ad | opted/ Revised Bu | dget | P | ١c |
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Γ |
| DERS | 3201_3202 | _ | _ | | | Г |

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) |

| | | Ado | pted/ Revised Bud | lget | A | ctuals thru 10/3 | 1 | 1st Interim Budget | | et |
|---|-------------|--------------|-------------------|--------------|--------------|------------------|--------------|--------------------|--------------|--------------|
| Description | Object Code | 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 | | - | - | - | - | - | - | - | - | - |
| | | ' | | | | | | | | |
| 8. TOTAL EXPENDITURES | | 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 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (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 |
| 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 | 507,938.84 | (507,938.84) | - | - | - | - | - | - | - |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 507,938.84 | (507,938.84) | - | - | - | - | - | - | - |
| E NET INCREACE (DECREACE) IN FUND DAI ANOT (C. D.A.) | | 40.707.07 | `` | 40 707 07 | (424.504.44) | 204 450 00 | CC 004 4F | (40.747.54) | 407 555 47 | E0 027 0 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 16,767.97 | - | 16,767.97 | (134,564.44) | 201,458.89 | 66,894.45 | (48,717.54) | 107,555.47 | 58,837.93 |
| 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 | - | 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 |
| 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 | 0750 | | | - | . | | - | | | - |
| 1. Stabilization Arrangements | 9750 | | | - | | | - | | | - |
| 2. Other Commitments | 9760 | | | - | | | - | | | _ |
| d Assigned | 9780 | | | _ | | | _ | | | _ |
| e. Unassigned/Unappropriated | 0700 | | | - | | | = | | | - |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | - | | 004 170 77 | 004 :== == | | 10= :- | - |
| 2. Restricted Net Position | 9797 | | - | - | | 201,458.89 | 201,458.89 | | 107,555.47 | 107,555.47 |

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:

| $\overline{\mathbf{v}}$ | 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) |

| | | Ado | pted/ Revised Bu | ıdget | Α | Actuals thru 10/31 | | | st Interim Budge | et |
|--|-------------|--------------|------------------|--------------|--------------|--------------------|--------------|--------------|------------------|-------------|
| Description | Object Code | 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 | | 3,389,290.0 |
| G. ASSETS | | | | | | | | | | |
| 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 | 1 | | | 803,783.73 | | 803,783.73 | | | |
| Due from Grantor Governments | 9290 | | | | - | | - | | | |
| 5. Stores | 9320 | | | | - | | | | | |
| 6. Prepaid Expenditures | 9330 | - | | | 34,652.41 | | 34,652.41 | | | |
| 7. Other Current Assets | 9340 | 1 | | | - | | | | | |
| 8. Capital Assets (for accrual basis only) | 9400-9489 | | | | 767,369.98 | | 767,369.98 | | | |
| 9. TOTAL ASSETS | | 1 | | | 4,151,180.68 | 201,458.89 | 4,352,639.57 | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | | | | |
| I. LIABILITIES | | | | | | | | | | |
| 1. Accounts Payable | 9500 | | | | 179,085.60 | | 179,085.60 | | | |
| Due to Grantor Governments | 9590 | - | | | - | | - 170,000.00 | | | |
| 3. Current Loans | 9640 | - | | | | | | | | |
| 4. Deferred Revenue | 9650 | - | | | 406,834.42 | | 406,834.42 | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | 1 | | | 261,817.47 | | 261,817.47 | | | |
| 6. TOTAL LIABILITIES | | | | | 847,737.49 | - | 847,737.49 | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE | | | | | | | | | | |
| Ending Fund Balance, October 31 | | | | | 3,303,443.19 | 201,458.89 | 3,504,902.08 | | | |

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. A Increase, (| |
|---|---|--------------------------|------------------------|-------------------------|----------------------------------|-----------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | | | | | | |
| 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 Transfers to Charter Schools in Lieu of Property Taxes | 8019 8096 | - 1,025,992.90 | 287,278.02 | - 1,025,992.90 | _ | 0.00% |
| Other LCFF Transfers | 8091, 8097 | 1,023,992.90 | 201,210.02 | 1,023,992.90 | | 0.00 / |
| Total, LCFF Sources | 0031, 0037 | 4,099,641.00 | 1,147,899.48 | 4,099,641.00 | 0.00 | 0.00% |
| | | 1,000,011100 | .,, | .,000,011100 | 0.00 | 0.007 |
| 2. Federal Revenues | | | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | 262,971.16 | 78,042.08 | 262,971.16 | (0.00) | 0.009 |
| Special Education - Federal | 8181, 8182 | 50,000.00 | 16,666.68 | 50,000.01 | 0.01 | 0.009 |
| Child Nutrition - Federal | 8220 | 251,409.20 | 7,362.51 | 198,335.59 | (53,073.61) | -21.119 |
| Donated Food Commodities | 8221 | - | - | - | - | |
| Other Federal Revenues | 8110, 8260-8299 | 608,880.00 | 367,304.84 | 608,039.07 | (840.93) | -0.149 |
| Total, Federal Revenues | | 1,173,260.37 | 469,376.11 | 1,119,345.84 | (53,914.53) | -4.60% |
| 2 Other State Devenues | | | | | | |
| 3. Other State Revenues Special Education - State | StateRevSE | 245,839.00 | 73,064.20 | 249,290.20 | 3,451.20 | 1.40% |
| Special Education - State All Other State Revenues | StateRevSE | 245,839.00 635,240.31 | 177,759.16 | 628,367.14 | (6,873.16) | |
| Total, Other State Revenues | StateMeVAO | 881,079.31 | 250,823.36 | 877,657.34 | (3,421.96) | -0.399 |
| Total, Other State Nevertues | | 001,070.01 | 200,020.00 | 011,001.04 | (0,421.00) | -0.007 |
| 4. Other Local Revenues | | | | | | |
| All Other Local Revenues | LocalRevAO | 61,934.00 | 120.06 | 44,709.39 | (17,224.61) | -27.819 |
| Total, Local Revenues | | 61,934.00 | 120.06 | 44,709.39 | (17,224.61) | -27.819 |
| | | | | | , | |
| 5. TOTAL REVENUES | | 6,215,914.67 | 1,868,219.01 | 6,141,353.57 | (74,561.10) | -1.20° |
| | | | | | | |
| 3. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 1,010,400.00 | 355,263.30 | 1,028,863.30 | 18,463.30 | 1.839 |
| 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 | 16.429 |
| 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) | -7.379 |
| Non-certificated Support Salaries | 2200 | 155,414.00 | 48,490.49 | 172,817.16 | 17,403.16 | 11.209 |
| 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) | -0.309 |
| 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 | 0.389 |
| | | | | | | |
| 3. Employee Benefits | | | | | (2.422.27) | |
| STRS | 3101-3102 | 234,664.96 | 72,128.42 | 232,176.61 | (2,488.35) | -1.069 |
| PERS OASDI / Medicare / Alternative | 3201-3202 | - 69,609.09 | 19,428.14 | - 67,745.89 | - (4 962 20) | -2.689 |
| Health and Welfare Benefits | 3301-3302 | | | | (1,863.20) | |
| Unemployment Insurance | 3401-3402 3501-3502 | 220,520.00 20,875.45 | 75,276.81 14,824.85 | 222,290.14 29,172.61 | 1,770.14 8,297.17 | 0.80° 39.75° |
| Workers' Compensation Insurance | 3601-3602 | 15,844.09 | 4,326.79 | 15,212.61 | (631.47) | -3.99 |
| OPEB, Allocated | 3701-3702 | - | -,020.70 | - | (001.47) | -0.00 |
| OPEB, Active Employees | 3751-3752 | _ | _ | _ | _ | |
| Other Employee Benefits | 3901-3902 | 10,152.18 | 5,442.16 | 12,542.42 | 2,390.24 | 23.549 |
| 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) | |
| 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 | 5.389 |
| Food Total Backs and Supplies | 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° |
| | 5400 | 9,506.25 | 3,604.86 | 9,379.71 | (126.54) | -1.339 |

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

| | | | | | | Adopted Budget |
|--|---|-------------------|-------------------|---------------------------------------|---------------|----------------|
| | 1 | T I | I | | | (Decrease) |
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (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) | |
| Transfers of Direct Costs | 5700-5799 | 1,177,340.04 | 300,370.73 | 1,100,203.40 | (11,077.17) | -0.33 / |
| | | 4 000 000 40 | - | 4 500 000 70 | (04.000.40) | 5.000 |
| Professional/Consulting Services & Operating Expenditures | 5800 | 1,630,693.19 | 391,015.61 | 1,538,996.79 | (91,696.40) | |
| Communications | 5900 | 18,060.50 | (3,151.79) | · · · · · · · · · · · · · · · · · · · | (9,172.46) | |
| 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 | _ | _ | _ | _ | |
| • | 6200 | | _ | | _ | |
| Buildings and Improvements of Buildings | 0200 | - | - | - | - | |
| 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 | 9,159.08 | 27,374.18 | 51.53 | 0.19 |
| Total, Capital Outlay | *************************************** | 27,322.64 | 9,159.08 | 27,374.18 | 51.53 | 0.19 |
| Total, Capital Outlay | | 21,322.04 | 9,159.06 | 21,314.10 | 51.55 | 0.197 |
| | | | | | | |
| 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 | 7 400 | _ | _ | | _ | |
| 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% |
| BEFORE OTHER PHANCING SOURCES AND USES (AS-BO) | | 10,707.37 | 00,034.43 | 30,037.93 | 42,009.90 | 230.097 |
| | | | | | | |
| 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 | _ | _ | _ | _ | |
| (must het to zero) | 0000 0000 | | | | | |
| 4 TOTAL OTHER FINANCING COURGES (11050 | | | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | |
| | | | | | | |
| . NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 16,767.97 | 66,894.45 | 58,837.93 | 42,069.96 | 250.899 |
| | | | | | | |
| . FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 2 427 202 77 | 2 427 202 77 | 2 /107 200 77 | | 0.009 |
| · | *************************************** | 3,427,382.77 | 3,427,382.77 | 3,427,382.77 | 40.004.00 | |
| b. Adjustments to Beginning Balance | 9793, 9795 | - | 10,624.86 | 10,624.86 | 10,624.86 | Ne |
| 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 | <u> </u> | |
| | | | | | | |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | | | |
| a. Nonspendable | | | | | | |
| · | 0744 | | | | | |
| Revolving Cash (equals object 9130) | 9711 | _ | - | - | - | |
| Stores (equals object 9320) | 9712 | | - | - | - | |
| Prepaid Expenditures (equals object 9330) | 9713 | _ | _ | _ | _ | |
| All Others | 9719 | _ | _ | _ | _ | • |
| b. Restricted | 9740 | _ | | _ | _ | |
| | 0170 | - | _ | _ | | |
| c. Committed | | - | - | - | - | |
| Stabilization Arrangements | 9750 | - | - | - | - | |
| 2. Other Commitments | 9760 | - | - | - | - | |
| d Assigned | 9780 | _ | _ | _ | _ | |
| e. Unassigned/Unappropriated | | _ | _ | _ | _ | |
| Reserve for Economic Uncertainties | 9789 | _ | _ | | | |
| | *************************************** | - | - | - | _ | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | _ | |
| f. Components of Ending Net Position (Accrual Basis) | | | - | - | _ | |
| Net Investment in Capital Assets | 9796 | _ | _ | _ | _ | |
| Restricted Net Position | 9797 | | 201,458.89 | 107,555.47 | 107,555.47 | Ne |
| 3. Unrestricted Net Position | 9790A | 3,444,150.74 | 3,303,443.19 | 3,389,290.09 | (54,860.65) | |
| 2 Incontricted Net Decition | | | 5 5U 5 7/7 5 TU I | 3 384 74H HU | | _1 500 |

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

| | | | FY 2020-21 | | Totals | Totals |
|--|-----------------|--------------|----------------|--------------|--------------|-------------------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| A. REVENUES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 0044 | 0.004.000.40 | | 0.004.000.40 | 0.004.445.45 | 0.000.470.00 |
| 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 |
| 2. Other State Devenues | | | | | | |
| 3. Other State Revenues | Ctoto Day OF | | 040 000 00 | 240 200 20 | 220 070 50 | 220 040 50 |
| Special Education - State | StateRevSE | 407 704 00 | 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. EXPENDITURES | | | | | | |
| 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 | 1300 | 1,070,619.50 | 406,830.63 | 1,477,450.13 | 1,425,316.28 | 1,488,720.79 |
| Total, Commodica Calaires | | - | - | - | 1,120,010.20 | 1,100,120.10 |
| 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 | - | - | <u>-</u> | | - |
| 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 | 23.00 | 6,181.79 | 21,360.00 | 21,360.00 |
| | 4300 | 123,047.73 | - 25,181.27 | 148,229.00 | 141,103.00 | |
| Materials and Supplies | 4400 | | | 103,624.42 | | 141,103.00 |
| Noncapitalized Equipment | | 44,132.52 | 59,491.90 | | 59,303.33 | 59,411.29 250,570,34 |
| Food Total Books and Supplies | 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 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: <u>2020-21</u>

| | | | FY 2020-21 | | Totals | Totals |
|---|--------------------------|--------------|--------------|--------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 5. Services and Other Operating Expenditures | | | | | | |
| 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 |
| | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 | 27,374.18 | - | 27,374.18 | 25,851.54 | 19,072.77 |
| Total, Capital Outlay | | 27,374.18 | _ | 27,374.18 | 25,851.54 | 19,072.77 |
| , , | | | | | | , |
| 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. | 7211-7213 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: | 7300-7333 | _ | _ | _ | | |
| Interest | 7438 | | | | | |
| | 7439 | - | _ | _ | | |
| Principal (for modified accrual basis only) | 1439 | - | - | - | | |
| Total, Other Outgo | | - | - | - | - | - |
| 8. TOTAL EXPENDITURES | | 4,671,898.52 | 1,410,617.12 | 6,082,515.65 | 5,705,403.39 | 5,887,943.07 |
| 0. TOTAL EXI LINDITORLES | | 4,071,090.02 | 1,410,017.12 | 0,002,313.03 | 3,703,403.33 | 3,007,943.07 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (48,717.54) | 107,555.47 | 58,837.93 | (184,373.61) | 18,128.58 |
| BEFORE OTHER FINANCING SOURCES AND USES (AS-BO) | | (40,717.54) | 107,555.47 | 30,037.93 | (104,373.01) | 10,120.00 |
| D 071170 711141101110 00117070 (11070 | | | | | | |
| 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 | | - | - | - | - | - |
| | | (40.747.54) | 107.555.47 | 50.007.00 | (404.070.04) | 10 100 50 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | (48,717.54) | 107,555.47 | 58,837.93 | (184,373.61) | 18,128.58 |
| E FUND DALANCE DECEDVES | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | 0704 | 0.407.000.77 | | 0.407.000.77 | 0 400 045 50 | 0.040.474.05 |
| 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 | | 3,312,471.95 |
| 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 (Modified Accrual Basis): | | | | | | |
| a. Nonspendable | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | _ | | | | |
| Stores (equals object 9320) | 9711 | | | | | |
| ` ' ' | | _ | - | _ | | |
| Prepaid Expenditures (equals object 9330) | 9713 | - | - | - | | |
| All Others | 9719 | - | - | - | | |
| b. Restricted | 9740 | | - | - | | |
| c. Committed | | | | | | |

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: <u>2020-21</u>

| | | | FY 2020-21 | Totals | Totals | |
|--|-------------|--------------|------------|--------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| Stabilization Arrangements | 9750 | - | | - | | |
| 2. Other Commitments | 9760 | - | | _ | | |
| d Assigned | 9780 | - | | _ | | |
| e. Unassigned/Unappropriated | | _ | | _ | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | |
| 2. Restricted Net Position | 9797 | | 107,555.47 | 107,555.47 | | |
| 3. Unrestricted Net Position | 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 | | | | | | | | | | | <u>_</u> | <u> </u> | | | |
| 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 | - | | | | | | | | | | | | | | <u>, </u> |
| 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 | ľ | 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 | 9500-9630, | | | | | | | | | | | | | | |
| (Liabilities, including Deferred Revenue) | 9500-9630, 9650 | | | | | | | | | | | | | | . 0 |
| TOTAL PRIOR YEAR TRANSACTIONS, O | li- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| _ NET INCREASE/DECREASE | uici | | <u> </u> | | 0 | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| E. (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

| Enrollment Assumptions | <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 | | | |
| Grades 9-12 | | | |
| Total Enrollment | 379 | 383 | 383 |
| ADA% | 97.7% | - | 94.0% |
| Total ADA | 370.3 | 360.0 | 360.0 |
| TOTAL ADA | 370.3 | 300.0 | 300.0 |
| 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% |
| Percentage of LCFF gap closing increment projected | 100% | | |
| r electriage of Lot 1 gap closing increment projected | 10070 | 100/0 | 10070 |
| <u>Funding Rates:</u> | 0000 04 | 0004.00 | 0000 00 |
| Local Control Funding Formula Rates | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
| Grades K-3 | \$ 11,072 | \$ 11,082 | \$ 12,077 |
| Grades 4-6 | \$ 11,072 | \$ 11,082 | \$ 12,077 |
| Grades 7-8 | \$ 11,072 | | |
| | | \$ - | \$ - |
| Grades 9-12 | \$ - | \$ - | \$ - |
| Federal Revenues: | | | |
| Special Education per student: | \$ 125 | \$ 125 | \$ 125 |
| Child Nutrition per student: | \$ 523 | \$ 683 | \$ 683 |
| | | Title I - \$425/FRL ADA | |
| Other Federal Revenue - Provide listing, including amounts | | Title II - \$22,000/Schoo | |
| | | Title III - \$114/ELL ADA | |
| | | Title IV - \$14,844/Schoolicaid Reimbursement ~ | |
| | | ct ESSER Funding: \$164, | |
| | | s Mitigation Funding: \$4 | |
| State Devenues | | | |
| State Revenues: Special Education per student | \$ 625 | \$ 625 | \$ 625 |
| Child Nutrition per student | \$ 67 | \$ 67 | \$ 67 |
| Lottery per ADA: | \$ 199 | - | \$ 199 |
| • • | | date Block Grant ~ \$ | <u> </u> |
| Other State Revenue - Provide listing, including amounts | | | • |
| | | SB740 \$1,090/ADA B117: ~\$4,278 (FY2 | |
| | 3 | D117. 34,276 (F12 | .1) |
| <u>Local Revenue</u> - Provide listing, including amounts | Local F | ood Service Sales | ·\$9,000 |
| | U | niform Sales ~\$1,0 | 00 |
| | Grants | and Fundraising ~ | \$35,000 |
| | | | |
| Expenditure Assumptions | <u>2020-21</u> | <u>2021-22</u> | 2022-23 |
| Certificated Salaries: | | | |
| Number of FTEs - Teachers | 13 | 12 | 12 |
| | 15 | 1 | 12 |

Rocketship Si Se Puede Academy First Interim Assumptions 2020-21

| 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 | | 0.070 | 0.075 |
| | | | |
| New Contificated Colonias | | | |
| 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% |
| STRS (rate) Number of STRS employees | 16.2% | 16.0% | 18.1% |
| Non-certificated retirement (rate) | 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 | 7,800 |
| Unemployment insurance (rate) | 1.0% | | 1.0% |
| Workers Comp Insurance (rate) | 0.8% | | 0.8% |
| | 0.075 | 0.070 | 0.075 |
| 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 Financine Courses | 1) FY21 LCFF funding a | ossumos EV20 D 2 ADA | |
| Other Financing Sources | | nptions page reflects est | imated enrollment |
| | and P-2 ADA. | , | |
| | | atism was applied to FY2 | 2 revenue estimates. |
| | These reductions in reincluded in "All Other | | |
| | | State Revenues nding levels recover in F | Y23. Therefore, our |
| | | servative starting in FY2 | |
| | | ditures were incurred in | |
| | included in FY21 Fede | ral Expenditure Schedule | 9 |
| | | | |
| | | | |
| Other Financing Uses | | | |

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? <u>Revenue</u> 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.

NOTE: Provide detail description including, but not limited to:
Significant changes from prior reporting period

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 |
|------|--|
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| 1 | Capital Outlay: |
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| | Transfer and other Outgo: Debt services |
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| | |
| serv | es |
| | Cash % of Fund Balance |
| | Oddin 70 Or 1 dilid Editalice |
| | |

Rocketship Si Se Puede Academy First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. |
|----|----|--|
| | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. |
| | | |
| 3) | | Continuous various for the appropriate reasonable or a charge of the form of the form of the form of the continuous of t |
| | | <u>Contingent revenues</u> 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. |
| | | |
| | h | Projected transfers to or from the general fund to cover operating deficits in the current year or two subsequent |
| | υ. | 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. |
| | | Tor 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) | | <u>Status of funds</u> 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 |
|-------------|-------------|----------|--|---------------------------|----------------------------|--------------------------------|
| | | | SCHOOL PROGRAM | | | |
| | | VENUES | | | | |
| Source | Object Code | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | | | | |
| | | | Total Revnue | 0 | 0 | 0 |
| 1 | | | | | | |
| | | <u> </u> | EXPENDITURES | | | |
| | | | Compensation | | | |
| | | | Supplies | | | |
| | | | Transportation | | | |
| | | | Other | | | |
| | | | Total Expenditure | 0 | 0 | 0 |
| | | | ! | | | |
| | | | | | | 1 |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | In the second se | | ٦ | |
| | | | Identify plans for profit: | | | |
| | | | Identify plans to compens | ata for loss. | | |
| | | | lucinity plane to compone | ate for 1033. | | |
| | | | | Ī | | |
| | | | ! | On the "Alternative Form" | lati | |
| | | | ļ | On the Alternative Form | All revenue and expenses | |
| | | | | | presented by their classif | |
| | | | | | It is highly recommended | - |
| | | | | | 1 · · | using separate locally-defined |
| | | | | | resource code(s). | |
| | | | | | | |
| | | | | | | |
| | | | SCHOOL PROGRAM | | | |
| | | VENUES | | | | |
| Source | Object Code | Type | Description | | r | - |
| I = I I | | 0-14 | <u> </u> | 400 404 | 404 500 | 404 500 |

122,134

0

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

Select

Select

Select

Federal

Local

Other State

 Total Revnue
 122,134
 121,500
 121,500

 EXPENDITURES
 Compensation Supplies Transportation Other
 122,134
 121,500
 121,500

 122,134
 121,500
 121,500
 121,500

121,500

0

121,500

0

Identify plans for profit:

NET PROFIT/LOSS

ASES Grant

Identify plans to compensate for loss:

| | | | | Ī | | İ |
|-------------|-------------|--------|----------------------------|---------------------------|-----------------------------|---------------------------------|
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | - |
| | | | | | It is highly recommended | |
| | | | | | | ising separate locally-defined |
| | | | | | resource code(s). | ising separate locally defined |
| | | - | | | | |
| | | | <u>SCHOOL</u> | | | |
| | | 'ENUES | . | | | |
| Source | Object Code | Туре | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | Total Revnue | 0 | 0 | 0 |
| | | | EXPENDITURES | 0 | 0 | 0 |
| | | | Compensation | | 1 | |
| | | | Supplies | | | |
| | | | Transportation | | | |
| | | | Other | | | |
| | | | | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | | | ٦ | |
| | | | Identify plans for profit: | | | |
| | | | Identify plans to compens | sate for loss: | | |
| | | | lacitary plane to compene | odic 101 1000. | | |
| | | | | | | |
| | | | | | | |
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | - |
| | | | | | It is highly recommended | |
| | | | | | | ising separate locally-defined |
| | | | | | expenditure are tracked d | ising separate locally-defilled |

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.

| OLIVI | TOATION OF TIMANOIAE CONSTITUTE (This is completed by the | e Charter, mark a box. | |
|--------------|--|--|-----------------------------------|
| X | POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current prepared and subsequent two fiscal years. | ojections this charter will meet its financial o | bligations for the current fiscal |
| | QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current prefiscal year or two subsequent fiscal years. | ojections this charter may not meet its finan | cial obligations for the current |
| | NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current prremainder of the current fiscal year or for the subsequent fiscal year. | | its financial obligations for the |
| (<u>x</u>) | To the entity that approved the charter school: 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCI has been approved, and is hereby filed by the charter school purs Signed: Charter School Official (Original signature required) | | This report |
| | Name: Keysha Bailey | Title: CFO | |
| () | 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCI/ is hereby filed with the County Superintendent pursuant to Educat Signed: Authorized Representative of Charter Approving Entity (Original signature required) Print Name: | | _ |
| | For additional information on the First Interim Report, please | · | _ |
| | For Approving Entity: | For Charter School: | |
| | Name | Keysha Bailey Name | _ |
| | Till | CFO | _ |
| | Title | Title | |
| | Phone | (877) 806-0920 ex. 104 Phone | _ |
| | E-mail | Kbailey@rsed.org E-mail | _ |
| | L-IIIaii | L-maii | |
| () | 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: T County Superintendent of Schools pursuant to <i>Education Code</i> S | | y by the |
| | Signed: | Date: | _ |

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:

| x | Accrual Basis (Applicable Capital Assets | Interest on Long-Term Debt / L | ong-Term Liabilities o | biects are 6900, 743 | 8. 9400-9499, and 9660-9669) |
|---|--|--------------------------------|------------------------|----------------------|------------------------------|
| | | | | | |

| | | Add | pted/ Revised Bud | dget | A | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|--|-----------------|--------------|-------------------|--------------|--------------|------------------|---|--------------------|--------------|--------------|
| Description | Object Code | 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 |
| Other Non-certificated Salaries | | | | | | | | | | |

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)

| | | Add | pted/ Revised Bud | dget | A | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|---|-------------|---|---|-------------------------------------|---|------------------|------------|---|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| 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 |
| , , , | | , | , | -, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | , | , | , | , |
| 4. Books and Supplies | | | | | | | | | | |
| 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 |
| , 11 | | -, | , | , | , | , | , | , | , | |
| 5. Services and Other Operating Expenditures | | | | | | | | | | |
| 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 |
| | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _::,_:::: | _,:;::::::::::::::::::::::::::::::: | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | , | |
| 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 | 0200 | | | | | _ | | | | |
| 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 |
| rotal, Capital Outlay | l . | 10,020.00 | | 10,020.00 | 5,203.32 | • | 5,205.32 | 10,021.04 | | 10,027.04 |

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:

| x | Accrual Basis (Applicable Capital Assets | Interest on Long-Term Debt / L | ong-Term Liabilities o | biects are 6900, 743 | 8. 9400-9499, and 9660-9669) |
|---|--|--------------------------------|------------------------|----------------------|------------------------------|
| | | | | | |

| | | Ado | Adopted/ Revised Budget | | | ctuals thru 10/3 | 1 | 1: | st Interim Budge | t |
|--|-------------|---|-------------------------|---|---|------------------|---------------|---|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 | | - | - | ı | - | • | • | - | - | - |
| | | | | | | | | | | |
| 8. TOTAL EXPENDITURES | | 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 |
| C EVERGE (DEFICIENCY) OF DEVENIES OVER EVERNITURES | | | | | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (00,000,00) | 007.000.00 | 407.000.00 | (47.004.04) | 150.960.06 | 400.005.00 | 180.444.85 | (45 500 40) | 164.884.73 |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (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 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | _ | _ | _ | | | _ | | | _ |
| 2. Less: Other Uses | 7630-7699 | _ | _ | _ | | | - | | | _ |
| Contributions Between Unrestricted and Restricted Accounts | 7 000 7 000 | | | | | | | | | |
| (must net to zero) | 8980-8999 | 207.686.29 | (207,686.29) | - | _ | - | - | (15.560.12) | 15.560.12 | - |
| () | | | (====) | | | | | (10,000112) | , | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 207,686.29 | (207,686.29) | - | - | - | - | (15,560.12) | 15,560.12 | - |
| | | | | | | | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 127,383.93 | - | 127,383.93 | (47,294.84) | 150,960.06 | 103,665.22 | 164,884.73 | - | 164,884.73 |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 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) |
| c. Adjusted Beginning Balance | 3.33, 3.30 | 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 |
| | | , | | , | , | , | , , , , , , , | , | | |

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:

| х | Accrual Basis (Applicable Capital Assets / | Interest on Long-Term Debt | Long-Term Liabilities | s objects are 6900, 7 | 7438, 9400-9499, | and 9660-9669) |
|---|--|----------------------------|-----------------------|-----------------------|------------------|----------------|
|---|--|----------------------------|-----------------------|-----------------------|------------------|----------------|

| | | Adopted/ Revised Budget | | | A | Actuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|---|-------------|-------------------------|------------|--------------|--------------|-------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 | 1 | | - | | | - | | | - |
| c. Committed | | | | - | | | - | | | - |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - |
| 2. Other Commitments | 9760 | | | - | | | - | | | - |
| d Assigned | 9780 | | | - | | | - | | | - |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| G. ASSETS | | | | | | | | | | |
| 1. Cash | | | | | | | | | | |
| In County Treasury | 9110 | | | | - | | - | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | | - | | <u> </u> | | | |
| 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 | | | | - | | | | | |
| Accounts Receivable | 9200 | | | | 2,289,619.24 | 150,960.06 | 2,440,579.30 | | | |
| 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 | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | |
| I. LIABILITIES | | | | | | | | | | |
| 1. Accounts Payable | 9500 | 1 | | | 637,723.36 | | 637,723.36 | | | |
| Due to Grantor Governments | 9590 | 1 | | | - | | - | | | |
| 3. Current Loans | 9640 | 1 | | | | | | | | |
| 4. Deferred Revenue | 9650 | 1 | | | 139,084.48 | | 139,084.48 | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | 1 | | | 384,631.43 | | 384,631.43 | | | |
| 5. Long-Term Liabilities (for accrual basis offiy) | 3000-3009 | j l | | 1 | 304,031.43 | | 304,031.43 | | | l l |

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:

| x Accrual Basis (Appl | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669) | | | | | | | | | | |
|-----------------------|---|-------------|--------------|------------|-------|--------------|------------|--------------|--------------|------------|-------|
| Modified Accrual Ba | Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439) | | | | | | | | | | |
| | | | | | | | | | | | |
| | Adopted/ Revised Budget Actuals thru 10/31 1st Interim Budget | | | | | | | | | et | |
| Description | | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 6. TOTAL LIABILITIES | | | | | | 1,161,439.27 | - | 1,161,439.27 | | | |

| | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
|--------|---------------------------------|-------------|---------------------------------------|------------|-------|--------------|------------|--------------|--------------|------------|-------|
| | Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 6 | i. TOTAL LIABILITIES | | | | | 1,161,439.27 | - | 1,161,439.27 | | | |
| | EDDED INELOWS OF DESCRIPTION | | | | | | | | | | |
| - | ERRED INFLOWS OF RESOURCES | 0000 | | | | | | | | | |
| 1. | . Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUN | ID BALANCE | | | | | | | | | | |
| E | Ending Fund Balance, October 31 | | | | | 2,270,872.43 | 150,960.06 | 2,421,832.49 | | | |

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) | | |
|--|-----------------|--------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change | | |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) | | |
| A. REVENUES | | <u> </u> | , , | U () | ` ` ` ` ` | . , , , , | | |
| 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 | - 0.400.407.00 | - | - | 70.044.44 | 0.000/ | | |
| Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers | 8096 | 2,130,167.66 | 596,446.94 | 2,200,179.10 | 70,011.44 | 3.29% | | |
| Total, LCFF Sources | 8091, 8097 | 4,664,974.00 | 1,370,791.72 | 4,818,296.00 | 153,322.00 | 3.29% | | |
| Total, Edit Sources | | 4,004,314.00 | 1,070,791.72 | 4,010,230.00 | 100,022.00 | 3.2370 | | |
| 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 | 04-4 5 65 | 000 075 00 | 00 004 50 | 204 204 64 | 4.500.01 | 1.0007 | | |
| 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 | 20041110710 | 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. EXPENDITURES | | | | | | | | |
| 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 | - | 70 440 74 | - | (25,002,00) | 44.050/ | | |
| Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries | 1300 1900 | 324,960.00 145,020.68 | 72,416.71 63,147.71 | 289,056.71 187,531.83 | (35,903.29) 42,511.15 | -11.05% 29.31% | | |
| Total, Certificated Salaries | 1900 | 1,796,880.68 | 579,647.43 | 1,805,271.55 | 8,390.87 | 0.47% | | |
| Total, Octanoated Galaries | | 1,730,000.00 | 010,041.40 | 1,000,271.00 | 0,030.07 | 0.4770 | | |
| 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 | 1 | | | | | | | |
| 3. Employee Benefits STRS | 3101-3102 | 289,388.73 | 94,385.72 | 291,785.68 | 2,396.95 | 0.83% | | |
| PERS | 3201-3202 | 203,000.73 | 3 4 ,303.72 | 231,703.00 | 2,030.30 | 0.03% | | |
| 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% | | |
| A. Dooks and Cumilias | 1 | | | | | | | |
| Books and Supplies Approved Textbooks and Core Curricula Materials | 4400 | 25 020 00 | 10 546 40 | E2 404 40 | 17 050 40 | 40.000/ | | |
| Approved Textbooks and Core Curricula Materials Books and Other Reference Materials | 4100 4200 | 35,939.00 12,000.00 | 18,546.46 678.40 | 53,191.18 11,158.22 | 17,252.18 (841.78) | 48.00% -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% | | |
| | 1100 | | 229,888.49 | 705,774.81 | | -1.62% | | |
| Total, Books and Supplies | | 717,400.88 | 229,000.49 | 105,114.61 | (11,626.08) | -1.0270 | | |

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. A Increase, (I | dopted Budget Decrease) |
|--|--------------|-------------------|--------------|--------------|-----------------------------------|----------------------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| 5. Services and Other Operating Expenditures | _ | | | | | |
| 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% |
| C Conital Outloy (Objects 0400 0470 0000 0000 modified account basis and) | | | | | | |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) | 6100-6170 | | | | | |
| Land and Land Improvements | | - | - | - | - | |
| Buildings and Improvements of Buildings | 6200 | - | - | - | - | |
| Books and Media for New School Libraries or Major | 6200 | | | | | |
| Expansion of School Libraries | 6300 6400 | - | - | - | - | |
| Equipment Equipment Replacement | 6500 | - | - | - | - | |
| | 6900 | 45,000,50 | | 45.007.04 | | 0.040/ |
| 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% |
| 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 | | 6,922,480.17 | 2,132,147.08 | 7,012,745.10 | 90,264.93 | 1.30% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 127,383.93 | 103,665.22 | 164,884.73 | 37,500.80 | 29.44% |
| | | , | • | , | | |
| 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 | | | _ | | | |
| 4. TOTAL OTHER FINANCING SOUNCES / USES | | _ | - | | - | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 127,383.93 | 103,665.22 | 164,884.73 | 37,500.80 | 29.44% |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | 2,010,204.00 | (1,097.28) | (1,097.28) | (1,097.28) | New |
| c. Adjusted Beginning Balance | 0100, 0100 | 2,319,264.55 | 2,318,167.27 | 2,318,167.27 | (1,007.20) | .100 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 2,446,648.48 | 2,421,832.49 | 2,483,052.00 | | |
| Enang Fulla Dalance, June JU (L + 1 . 1.6.) | | ۷,٦٦٥,040.40 | 4,741,004.49 | ۷,۳۰۰,۰۰۷ ک | | |

Charter School Name: Rocketship Alma Academy

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) | | |
|---|-------------|-------------------|--------------|--------------|---|-------------|--|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change | |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) | |
| 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 | | - | - | - | - | | |
| Stabilization Arrangements | 9750 | - | - | - | - | | |
| 2. Other Commitments | 9760 | - | - | - | - | | |
| d Assigned | 9780 | - | - | - | - | | |
| e. Unassigned/Unappropriated | | - | - | - | - | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | - | | |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | | |
| f. Components of Ending Net Position (Accrual Basis) | | | - | - | - | | |
| 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 Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

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

County: Santa Clara

Charter #: 1394

| | | | FY 2020-21 | | Totals | Totals |
|---|-----------------|----------------|--------------|----------------|----------------|----------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| A. REVENUES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 0044 | 0.040.444.04 | | 0.040.444.04 | 0.040.005.00 | 0.545.700.00 |
| 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 | - 0.000.470.40 | - | - 0.000.470.40 | - 0.005.000.00 | - 0.000.005.40 |
| 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 Total, LCFF Sources | 8091, 8097 | 4,818,296.00 | - | 4 949 206 00 | 4 920 224 00 | 5,252,095.71 |
| Total, LOFF Sources | | 4,010,290.00 | - | 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 | 0.10,0200 0200 | - | 1,183,330.18 | 1,183,330.18 | 690,167.63 | 690,698.49 |
| , | | | 1,100,000 | 1,100,000110 | | |
| 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. EXPENDITURES | | | | | | |
| 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 | - | - | - | - | <u> </u> |
| 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 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 | 433,703.93 | 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 | - 4,307.00 | 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 | 2300 | 493,492.78 | 438,693.81 | 932,186.59 | 890,463.25 | 926,178.47 |
| rotal, rion ostanoatoa oalanoo | | - | - | - | 000,100.20 | 020, |
| 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 Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

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

County: Santa Clara

Charter #: 1394

| | 1 | I | 5 1/ 2000 04 | | T-4-1- | Totala | |
|--|----------------------------|--|---------------------|--------------|----------------------|----------------------|--|
| Description | Object Code | FY 2020-21 Unrestricted Restricted Total | | | Totals FY 2021-22 | Totals FY 2022-23 | |
| Безсприон | Object Odde | Omestricted | Restricted | Total | 1 1 2021-22 | 1 1 2022-23 | |
| 5. Services and Other Operating Expenditures | | | | | | | |
| 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 | |
| | | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 | 15,627.64 | _ | 15,627.64 | 12,754.62 | 8,538.53 | |
| Total, Capital Outlay | | 15,627.64 | _ | 15,627.64 | 12,754.62 | 8,538.53 | |
| Total, Capital Outlay | | 10,027.04 | - | 10,021.04 | 12,734.02 | 0,000.00 | |
| 7. Other Outgo | | | | | | | |
| Tuition to Other Schools | 7110-7143 | | - | | | | |
| Transfers of Pass-through Revenues to Other LEAs | 7110-7143 | - | - | - | | | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7211-7213 7221-7223SE | - | - | - | | | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other | 7221-7223SE 7221-7223AO | - | - | - | | | |
| All Other Transfers | | - | - | - | | | |
| | 7281-7299 | - | - | - | | | |
| Transfers of Indirect Costs | 7300-7399 | - | - | - | | | |
| Debt Service: | 7400 | | | | | | |
| Interest | 7438 | - | - | - | | | |
| Principal (for modified accrual basis only) | 7439 | - | - | - | | | |
| Total, Other Outgo | | - | - | - | - | - | |
| | | | | | | | |
| 8. TOTAL EXPENDITURES | | 5,318,965.56 | 1,693,779.54 | 7,012,745.10 | 6,358,960.33 | 6,994,675.85 | |
| | | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 180,444.85 | (15,560.12) | 164,884.73 | 53,601.49 | 128,613.75 | |
| | | | | | | | |
| 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 | (15,560.12) | 15,560.12 | - | | | |
| | | , | , | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | 1 | (15,560.12) | 15,560.12 | - | - | - | |
| | | , , , | , | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | 1 | 164,884.73 | - | 164,884.73 | 53,601.49 | 128,613.75 | |
| - , | 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | . , | , | ., | |
| F. FUND BALANCE, RESERVES | 1 | | | | | | |
| Beginning Fund Balance | 1 | | | | | | |
| 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) | 2, 100,002.00 | 2,000,000.40 | |
| c. Adjusted Beginning Balance | 0.00, 0.00 | 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.) | 1 | 2,483,052.00 | - | 2,483,052.00 | 2,536,653.49 | 2,665,267.24 | |
| Ending Fand Dalance, June 30 (E + 1 . 1.0.) | | 2,400,002.00 | _ | 2,400,002.00 | 2,000,000.49 | 2,000,201.24 | |
| | L | | | | | | |

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

| | | | FY 2020-21 | | Totals | Totals |
|---|-------------|--------------|------------|--------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 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 | | | | | | |
| Stabilization Arrangements | 9750 | - | | - | | |
| 2. Other Commitments | 9760 | - | | - | | |
| d Assigned | 9780 | - | | - | | |
| e. Unassigned/Unappropriated | | - | | - | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | |
| 2. Restricted Net Position | 9797 | | - | - | | |
| 3. Unrestricted Net Position | 9790A | 2,483,052.00 | | 2,483,052.00 | 2,536,653.49 | 2,665,267.24 |

Rocketship Alma 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 | 978,972 | 774,673 | 345,861 | 468,694 | 627,334 | 215,847 | 718,482 | 866,984 | 797,472 | 750,400 | 605,998 | 637,365 | | |
| B. RECEIPTS | | | | | | | | | | | | | | | |
| LCFF Sources | - | | | | | | - | | | | | | | | |
| State Aid, EPA | 8011-8019 | 122,403 | 131,078 | 228,133 | 292,732 | 238,546 | 229,318 | 229,318 | 229,318 | 229,318 | 229,318 | 229,318 | 229,318 | | 2,618,117 |
| In Lieu Property Taxes | 8096 | 101,603 | 111,413 | 191,715 | 191,715 | 200,467 | 200,467 | 200,467 | 200,467 | 200,467 | 200,467 | 200,467 | 200,467 | | 2,200,179 |
| Other LCFF/Revenue Limit Transfers | 8091, 8097 | | | | | | | | | | | | | | 0 |
| Federal Revenue | 8100-8299 | 59,955 | 30,169 | 59,866 | 394,038 | 86,824 | 90,555 | 82,478 | 82,269 | 82,373 | 82,269 | 81,748 | 50,785 | | 1,183,330 |
| Other State Revenue | 8300-8599 | 61,395 | 59,074 | 101,082 | 97,928 | 100,255 | 100,056 | 99,772 | 99,581 | 99,691 | 99,603 | 99,105 | 97,472 | | 1,115,015 |
| Other Local Revenue | 8600-8799 | 0 | 0 | 1,450 | 63 | 11,047 | 1,347 | 8,397 | 8,397 | 7,897 | 7,897 | 7,597 | 6,897 | | 60,989 |
| All Other Financing Sources | 8930-8979 | | | | | | | | | | | | | | 0 |
| Other Receipts/Non-Revenue | | (88,697) | (120,025) | (238,301) | 1,184,275 | (563,769) | 1,080,695 | 179,255 | (114,860) | (183,788) | (187,861) | (11,152) | (212,784) | | 722,988 |
| TOTAL RECEIPTS | | 256,659 | 211,709 | 343,945 | 2,160,751 | 73,370 | 1,702,438 | 799,686 | 505,172 | 435,958 | 431,692 | 607,083 | 372,154 | 0 | 7,900,618 |
| C. DISBURSEMENTS | | | | | | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 140,840 | 149,634 | 146,887 | 142,286 | 153,203 | 153,203 | 153,203 | 153,203 | 153,203 | 153,203 | 153,203 | 153,203 | | 1,805,272 |
| Classified Salaries | 2000-2999 | 48,719 | 82,704 | 85,153 | 84,346 | 79,095 | 79,095 | 79,095 | 79,095 | 79,095 | 79,095 | 79,095 | 77,595 | | 932,187 |
| Employee Benefits | 3000-3999 | 54,655 | 57,810 | 64,562 | 58,251 | 62,797 | 62,797 | 62,797 | 62,797 | 62,797 | 62,797 | 62,797 | 62,632 | | 737,489 |
| Books and Supplies | 4000-4999 | 71,689 | 37,948 | 104,492 | 15,760 | 59,525 | 59,798 | 60,090 | 59,954 | 59,719 | 59,343 | 58,737 | 58,722 | | 705,775 |
| Services and Operating Expenditures | 5000-5999 | 137,881 | 177,053 | 195,031 | 271,236 | 293,278 | 270,950 | 219,391 | 223,453 | 218,982 | 218,957 | 218,837 | 371,347 | | 2,816,395 |
| Capital Outlay | 6000-6999 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | | 15,628 |
| 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 | | 5,871 | 134,071 | (376,316) | 1,428,928 | (164,343) | 572,657 | 75,306 | (5,121) | (92,068) | 1,396 | 1,745 | (517,531) | | 1,064,596 |
| TOTAL DISBURSEMENTS | | 460,958 | 640,521 | 221,112 | 2,002,110 | 484,857 | 1,199,803 | 651,184 | 574,684 | 483,030 | 576,094 | 575,716 | 207,271 | 0 | 8,077,342 |
| 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) | | (204,299) | (428,812) | 122.833 | 158,641 | (411.487) | 502,635 | 148.502 | (69,512) | (47,072) | (144,402) | 31,367 | 164.884 | 0 | (176,724) |
| F. ENDING CASH (A + E) | | 774.673 | 345.861 | 468,694 | 627.334 | 215.847 | 718.482 | 866.984 | 797.472 | 750.400 | 605.998 | 637.365 | 802.249 | U | (170,724) |
| F. EINDING CASH (A + E) | | 114,013 | 343,001 | 400,094 | 021,334 | ∠15,647 | 110,482 | 000,984 | 191,412 | 750,400 | 866,600 | 037,305 | 002,249 | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | | | | | | | 802,248 |

Rocketship Alma Academy First Interim Assumptions 2020-21

| Enrollment Assumptions | <u>2020-21</u> | - | <u>2021-22</u> | | 2022-23 | | | |
|--|------------------------------|--|---|---------|-----------|--|--|--|
| 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 | | | |
| ADA% | 9 | 4.7% | 95.0% | | 95.0% | | | |
| Total ADA | 4 | 90.9 | 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 | : | L00% | 100% | 5 | 100% | | | |
| | • | | | | | | | |
| Funding Rates: | | | | | | | | |
| Local Control Funding Formula Rates | <u>2020-21</u> | - | <u>2021-22</u> | | 2022-23 | | | |
| Grades K-3 | \$ 9 | ,816 | \$ 9,806 | \$ | 10,663 | | | |
| Grades 4-6 | | 816 | \$ 9,806 | \$ | 10,663 | | | |
| Grades 7-8 | \$ | - | \$ - | \$ | - | | | |
| Grades 9-12 | \$ | - | \$ - | \$ | - | | | |
| | | | | | | | | |
| Federal Revenues: | | | | 1 4 | | | | |
| 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 | | | | | |
| | | | Fitle II - \$22,000/Scho | | | | | |
| | | | Title III - \$114/ELL AD. Title IV - \$15,000/Scho | | | | | |
| | | | caid Reimbursement ^ | |) | | | |
| | | | ESSER Funding: \$165 | | * | | | |
| | Learnin | g Loss | Mitigation Funding: \$ | 367,22 | 23 (FY21) | | | |
| State Revenues: | | | | | | | | |
| 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 | | | | | | | |
| | | | B117 (FY21): \$8,2 | | | | | |
| | | | | | | | | |
| <u>Local Revenue</u> - Provide listing, including amounts | Lo | cal Fo | and Service Sales | ·\$12 (| 000 | | | |
| | | Local Food Service Sales ~\$12,000 Grants and Fundraising ~\$49,000 | | | | | | |
| | U | unts | and rundraising | 777,0 | ,00 | | | |

Rocketship Alma Academy First Interim Assumptions 2020-21

| penditure Assumptions | 2020-21 | 2021-22 | 2022-23 |
|--|----------|----------|---------|
| Certificated Salaries: | | | |
| 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% | 0.09 |
| Provide description of significant changes from prior reporting period | | | |
| Non Certificated Salaries: | | | |
| 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 | - |
| Number of FTEs - Clerical and Office Salaries | 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 | ! |
| 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 | \$ 7,80 |
| Number eligible employees for health benefits | 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 | | | |
| | | | |

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 | |
| <u></u> | |
| | |

| | Please see assumptions. |
|---------|--|
| Enrollr | nent , Demographics and Average Daily Attendance: *Actual Enrollment as of 10/31/2020 |
| *Witho | at the hold harmless provision |
| | |
| | |
| | Name of the second to the seco |
| | Did your LEA apply for growth funding? (Yes or No) |
| | If yes, what is the projected growth enrollment. ADA, and funding increase? |
| | |
| | |
| Reven | <u>le</u> 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. |
| | |
| | |
| | |
| | |
| Expen | liture |
| | 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 |
| | |
| | |
| | |

Rocketship Alma Academy First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> 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) | | <u>Contingent revenues</u> 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) | a. | <u>General Fund Contributions</u> 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) | a. | <u>Long-term commitments</u> 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) | | <u>Status of funds</u> 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 | | 2021- 22 Amount | 2022-23 Amount |
|-------------|--|---------------|----------------------------|---------------------------|--------------------------|-------------------------------|
| | | BEFORE | SCHOOL PROGRAM | | | |
| | | VENUES | | | | |
| Source | Object Code | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | | | | |
| | | | Total Revnue | 0 | 0 | 0 |
| | | | | | | |
| | | | EXPENDITURES | | 1 | |
| | | | Compensation | | | |
| | | | Supplies | | | |
| | | | Transportation | | | |
| | | | Other | | | |
| | | | Total Expenditure | 0 | 0 | 0 |
| | | | | | | |
| | Ti de la companya de | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | | | | - |
| | | | Identify plans for profit: | | | |
| | Identify plans to compensa | | | ate for loss: | | |
| | | | | | 1 | |
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be presented |
| | | | | | by their classification. | |
| | | | | | It is highly recommended | that revenue and |
| | | | | | | sing separate locally-defined |
| | | | | | resource code(s). | sing separate locally defined |
| | | | | | resource code(s). | |

AFTER SCHOOL PROGRAM

| | RE' | VENUES | | | | |
|----------------|----------------|--------|----------------------------|---------|----------|---------|
| Source | Object Code | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | ASES Grant | 121,500 | 121,500 | 121,500 |
| Local | | Select | | | | |
| | | | Total Revnue | 121,500 | 121,500 | 121,500 |
| | | | EXPENDITURES | | | |
| After | school | | Compensation | | | |
| progr | | | Supplies | | | |
| | ited by the | | Transportation | | | |
| | A of Silicon | | Other | 121,500 | 121,500 | 121,500 |
| | and funded | | | 121,500 | 121,500 | 121,500 |
| | e After School | | | | | |
| | ation & Safety | | | | | |
| Program (ASES) | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| grant | • | | | | <u> </u> | |
| | | Г | Identify plans for profit: | | | |
| | | | • • • | | | |
| I | | 1, | | | ı | |

| | | | Identify plans to compens | ate for loss: | | |
|-------------|---|--------|---------------------------|---------------------------|--|---|
| | | | | On the "Alternative Form" | by their classification. It is highly recommended | are required to be presented that revenue and sing separate locally-defined |
| | | SUMMER | R SCHOOL | 1 | | |
| | | VENUES | | | | |
| Source | Object Code | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | Total Revnue | 0 | 0 | 0 |
| | | | EXPENDITURES | 0 | 0 | 0 |
| | | | Compensation | | 1 | |
| | | | Supplies | | | |
| | | | Transportation | | | |
| | | | Other | | | |
| | | | | 0 | 0 | 0 |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | Identify plans for profit: Identify plans to compensa | | | ate for loss: | | |
| | | | | | | |
| | | | | On the "Alternative Form" | by their classification. It is highly recommended | are required to be presented that revenue and sing separate locally-defined |

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

| NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year. To the entity that approved the charter school: 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report has been approved, and is hereby filled by the charter school pursuant to Education Code Section 47604.33. Signed: | CERII | FICATION OF FINANCIAL CONDITION (This is completed by the | e Charter) Mark a box. | | | | | | | | | | |
|--|------------|--|---|--|--|--|--|--|--|--|--|--|--|
| 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 | Х | As the Charter School Official, I certify that based upon current pro | ojections this charter will meet its financial obligations for the current fiscal | | | | | | | | | | |
| As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year. To the entity that approved the charter school: 2020-21 CHARTER SCHOOL 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: Charter School Official (Original signature required) Print Name: 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: Keysha Bailey Name Title GPO Title GR77) 806-0920 ex. 104 Phone E-mail E-mail TO Schools pursuant to Education Code Section 47604.33. | | As the Charter School Official, I certify that based upon current pro | As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current | | | | | | | | | | |
| 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: | | As the Charter School Official, I certify that based upon current pro | | | | | | | | | | | |
| Print Name: Keysha Bailey 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) Print Name: Title: For additional information on the First Interim Report, please contact: For Approving Entity: For Charter School: Keysha Bailey Name CFO Title (877) 806-0920 ex. 104 Phone E-mail Authorized Representative of Charter Approving Entity (Original signature required) Keysha Bailey Name CFO Title (877) 806-0920 ex. 104 Phone Khailey@rised.org E-mail | <u>x</u>) | 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIA has been approved, and is hereby filed by the charter school purs Signed: Charter School Official | uant to <i>Education Code</i> Section 47604.33. | | | | | | | | | | |
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| 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: | | Name: Keysha Bailey | Title: CFO | | | | | | | | | | |
| Print Name: Title: For additional information on the First Interim Report, please contact: For Approving Entity: For Charter School: Keysha Bailey Name CFO | | Authorized Representative of Charter Approving Entity | Date: | | | | | | | | | | |
| For Approving Entity: For Charter School: Keysha Bailey | | Print | Title: | | | | | | | | | | |
| Name CFO Title Title (877) 806-0920 ex. 104 Phone (877) 806-0920 ex. 104 Phone Kbailey@rsed.org E-mail 1 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. | | For additional information on the First Interim Report, please | contact: | | | | | | | | | | |
| Name CFO Title (877) 806-0920 ex. 104 Phone (877) 806-0920 ex. 104 Phone Kbailey@rsed.org E-mail Description of Schools pursuant to Education Code Name | | For Approving Entity: | For Charter School: | | | | | | | | | | |
| Title Title (877) 806-0920 ex. 104 Phone Kbailey@rsed.org E-mail Permail Title (877) 806-0920 ex. 104 Phone Kbailey@rsed.org E-mail Title (877) 806-0920 ex. 104 Phone Kbailey@rsed.org E-mail E-mail | | Name | | | | | | | | | | | |
| Phone (877) 806-0920 ex. 104 Phone Kbailey@rsed.org E-mail Description of the second of t | | | | | | | | | | | | | |
| Phone Kbailey@rsed.org | | Title | | | | | | | | | | | |
| 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. | | Phone | | | | | | | | | | | |
|) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to <i>Education Code</i> Section 47604.33. | | E mail | | | | | | | | | | | |
| County Superintendent of Schools pursuant to Education Code Section 47604.33. | | L-IIIaii | L-IIIaii | | | | | | | | | | |
| County Superintendent of Schools pursuant to Education Code Section 47604.33. | / \ | 2020/24 CHARTER SCHOOL FIRST INTERIM FORM. T | his was at varified for most an atical account to the | | | | | | | | | | |
| |) | | | | | | | | | | | | |
| Signed: Date: | | Signed: | Date: | | | | | | | | | | |

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

| x | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9660-9660-9660-9660-9660-9660-9660 | 9669 |
|---|--|------|
| | Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439) | |

| | | Ado | pted/ Revised Bud | lget | А | ctuals thru 10/3 | 1 | 19 | st Interim Budge | et . |
|--|------------------|--|-------------------|---|--------------|------------------|--------------|--------------|---------------------------------------|----------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 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 | 1 1 | 74,250.00 | 74,250.00 | | 24,750.00 | 24,750.00 | | 74,250.00 | 74,250.00 |
| Child Nutrition - Federal | 8220 | 1 | 427,108.97 | 427,108.97 | | 8,730.53 | 8,730.53 | | 332,726.50 | 332,726.50 |
| Donated Food Commodities | 8221 | i | | _ | | _ | _ | | _ | _ |
| Other Federal Revenues | 8110, 8260-8299 | 1 | 786,606.00 | 786,606.00 | | 557,051.00 | 557,051.00 | | 786,336.07 | 786,336.07 |
| Total, Federal Revenues | 0.1.0, 0200 0200 | _ | 1,530,149.37 | 1,530,149.37 | _ | 659,291.19 | 659,291.19 | _ | 1,435,496.98 | 1,435,496.98 |
| | | | 1,000,110101 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ,, | | 1,100,1000 | 1,100,10010 |
| 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 | Otater tevrto | 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 |
| Total, Other State Neverlags | | 004,070.22 | 047,070.02 | 1,202,700.04 | 100,101.01 | 102,100.11 | 042,007.00 | 004,001.00 | 040,701.40 | 1,201,000.04 |
| 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 |
| 5. TOTAL REVENUES | | 7,100,449.22 | 2,009,027.09 | 9,209,470.91 | 1,997,911.04 | 612,576.96 | 2,010,466.30 | 7,101,009.51 | 1,990,031.77 | 9,171,141.20 |
| B. EXPENDITURES | | | | | | | | | | |
| 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 | - 1,200,000.00 | - | | - | | - | - | - | - 1,000,010.00 |
| 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 | 1000 | 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 |
| | • | <u>, </u> | • | , | , | • | • | · · · | · · · · · · · · · · · · · · · · · · · | , |
| 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 |

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County: Santa Clara Charter #: 1778 Fiscal Year: 2020-21

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| | | Add | pted/ Revised Bud | lget | Ι Δ | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et . |
|--|-------------|--------------|-------------------|--------------|--------------|------------------|------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| PERS | 3201-3202 | - 1 | - | - | - | - | - | - | - | - |
| OASDI / Medicare / Alternative | 3301-3302 | 75,232.01 | 25,436.75 | 100,668.76 | 17,090.48 | 7,459.95 | 24,550.43 | 62,681.68 | 30,683.97 | 93,365.64 |
| Health and Welfare Benefits | 3401-3402 | 223,050.80 | 75,415.86 | 298,466.67 | 73,711.93 | 32,175.03 | 105,886.96 | 205,639.08 | 100,664.55 | 306,303.63 |
| Unemployment Insurance | 3501-3502 | 21,279.85 | 7,194.95 | 28,474.80 | 1,015.53 | 443.27 | 1,458.80 | 14,209.60 | 6,955.89 | 21,165.49 |
| Workers' Compensation Insurance | 3601-3602 | 15,987.91 | 5,405.68 | 21,393.60 | 3,952.04 | 1,725.06 | 5,677.10 | 13,811.23 | 6,760.88 | 20,572.11 |
| OPEB, Allocated | 3701-3702 | - | - | - | - | - | - | - | = | = |
| OPEB, Active Employees | 3751-3752 | - | - | - | - | - | - | - | - | - |
| Other Employee Benefits | 3901-3902 | 11,451.93 | 3,872.02 | 15,323.95 | 10,398.45 | 4,538.89 | 14,937.34 | 17,000.09 | 8,321.90 | 25,321.99 |
| Total, Employee Benefits | | 575,079.23 | 194,440.44 | 769,519.67 | 178,551.45 | 77,937.17 | 256,488.62 | 526,444.41 | 257,705.35 | 784,149.70 |
| 4. Books and Supplies | | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 41,000.00 | 1,800.00 | 42,800.00 | 18,139.53 | 48.00 | 18,187.53 | 44,413.93 | 727.86 | 45,141.79 |
| Books and Other Reference Materials | 4200 | 20,000.00 | - | 20,000.00 | 439.26 | - | 439.26 | 19,715.26 | _ | 19,715.20 |
| Materials and Supplies | 4300 | 188,776.25 | - | 188,776.25 | 35,407.13 | 21,392.79 | 56,799.92 | 166,035.91 | 21,392.79 | 187,428.70 |
| Noncapitalized Equipment | 4400 | 163,636.35 | - | 163,636.35 | 30,415.25 | 135,204.50 | 165,619.75 | 91,679.69 | 135,204.50 | 226,884.19 |
| Food | 4700 | 6,392.73 | 424,636.11 | 431,028.84 | 67.46 | 3,623.78 | 3,691.24 | 4,704.73 | 311,679.35 | 316,384.08 |
| Total, Books and Supplies | | 419,805.33 | 426,436.11 | 846,241.44 | 84,468.63 | 160,269.07 | 244,737.70 | 326,549.52 | 469,004.50 | 795,554.02 |
| 5. Services and Other Operating Expenditures | | | | | | | | | | |
| Subagreements for Services | 5100 | - | - | - | - | - | - | - | - | - |
| Travel and Conferences | 5200 | 7,500.00 | - | 7,500.00 | 68.60 | _ | 68.60 | 5,068.60 | _ | 5,068.60 |
| Dues and Memberships | 5300 | 5,278.83 | - | 5,278.83 | 1,968.47 | - | 1,968.47 | 6,477.39 | - | 6,477.39 |
| Insurance | 5400 | 15,995.83 | - | 15,995.83 | 4,316.14 | - | 4,316.14 | 14,943.22 | _ | 14,943.22 |
| Operations and Housekeeping Services | 5500 | 86,500.00 | _ | 86,500.00 | 31,617.37 | _ | 31,617.37 | 159,104.04 | _ | 159,104.04 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 1,025,405.45 | - | 1,025,405.45 | 308,874.12 | 2,789.00 | 311,663.12 | 1,020,721.09 | 2,789.00 | 1,023,510.09 |
| Transfers of Direct Costs | 5700-5799 | - | - | - | - | - | - | - | - | - |
| Professional/Consulting Services & Operating Expenditures | 5800 | 2,235,316.89 | 232,916.40 | 2,468,233.29 | 484,395.99 | 71,830.86 | 556,226.85 | 1,988,737.04 | 292,815.27 | 2,281,552.3° |
| Communications | 5900 | 43,995.50 | - | 43,995.50 | 796.29 | - | 796.29 | 26,302.43 | - | 26,302.43 |
| Total, Services and Other Operating Expenditures | | 3,419,992.51 | 232,916.40 | 3,652,908.91 | 832,036.98 | 74,619.86 | 906,656.84 | 3,221,353.80 | 295,604.27 | 3,516,958.0 |
| 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 | - | - | - | 993.24 | - | 993.24 | 2,977.24 | - | 2,977.24 |
| Total, Capital Outlay | | - | - | - | 993.24 | - | 993.24 | 2,977.24 | - | 2,977.24 |
| 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 | - | - | - | - | - | - | _ | - | - |

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

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|------|--|
| 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) |

| | | Ado | pted/ Revised Bud | lget | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|-------------|--------------|-------------------|--------------|--------------|------------------|--------------|--------------------|--------------|--------------|--|
| Description | Object Code | 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 | |
| 8. TOTAL EXPENDITURES | | 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 | |
| | | | | | | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 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 | |
| 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 | 511,949.98 | (511,949.98) | - | - | - | - | _ | _ | _ | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 511,949.98 | (511,949.98) | _ | | | | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 311,949.96 | (511,949.96) | | - | | - | - | - | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 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 | |
| F. FUND BALANCE, RESERVES | | | | | | | | | | | |
| 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 | |
| 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 | 01.10 | 1 | | - | | | - | | | | |
| Stabilization Arrangements | 9750 | 1 | | - | | | - | | | | |
| 2. Other Commitments | 9760 | | | - | | | | | | _ | |
| d Assigned | 9780 | | | _ | | | | | ŀ | _ | |
| e. Unassigned/Unappropriated | 0100 | | | _ | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | | | | | | | | | | |
| Unassigned/Unappropriated Amount | 9790M | _ | | | _ | | | _ | _ | | |
| f. Components of Ending Net Position (Accrual Basis only) | 37 30 W | | - | - | - | - | - | - | - | <u>-</u> | |
| Net Investment in Capital Assets | 9796 | | | _ | | | | | | | |
| Restricted Net Position | 9797 | | _ | | | 219,846.66 | 219,846.66 | | 10,129.75 | 10,129.75 | |

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

| x | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, a | and 9660-9669 |
|---|--|---------------|
| | Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439) | |

| | | Ado | pted/ Revised Bu | dget | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|--|-------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------------|------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 |
| G. ASSETS | | | | | | | | | | |
| 1. Cash | | | | | | | | | | |
| In County Treasury | 9110 | | | | - | | - | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | | _ | | | | | |
| In Banks | 9120 | 1 | | | 3,091,134.05 | 219,846.66 | 3,310,980.71 | | | |
| In Revolving Fund | 9130 | 1 | | | - | | | | | |
| With Fiscal Agent/Trustee | 9135 | 1 | | | - | | - | | | |
| Collections Awaiting Deposit | 9140 | | | | _ | | _ | | | |
| 2. Investments | 9150 | 1 | | | - | | - | | | |
| 3. Accounts Receivable | 9200 | 1 | | | 613,898.80 | | 613,898.80 | | | |
| 4. Due from Grantor Governments | 9290 | 1 | | | - | | - | | | |
| 5. Stores | 9320 | 1 | | | - | | - | | | |
| 6. Prepaid Expenditures | 9330 | 1 | | | 41,810.96 | | 41,810.96 | | | |
| 7. Other Current Assets | 9340 | 1 | | | - | | - | | | |
| 8. Capital Assets (for accrual basis only) | 9400-9489 | 1 | | | 2,234.94 | | 2,234.94 | | | |
| 9. TOTAL ASSETS | | · | | | 3,749,078.75 | 219,846.66 | 3,968,925.41 | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | |
| I. LIABILITIES | | | | | | | | | | |
| 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 | 1 | | | 129,952.40 | | 129,952.40 | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | (406,753.14) | | (406,753.14) | | | |
| 6. TOTAL LIABILITIES | | | | | (26,546.05) | - | (26,546.05) | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | | |
| 1. Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE | | | | | | | | | | |
| 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) | | | |
|--|------------------------|---|-------------------|---|------------------------|-----------------|--|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change | |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) | |
| . REVENUES | | | • | | | | |
| 1. LCFF Sources | | | | | | | |
| State Aid - Current Year | 8011 | 4,598,046.66 | 1,287,407.10 | 4,598,046.86 | 0.20 | 0.009 | |
| EPA - Current Year | 8012 | 118,850.00 | 33,278.00 | 118,850.00 | _ | 0.009 | |
| State Aid - Prior Years Transfers to Charter Schools in Lieu of Branerty Toyen | 8019 8096 | 1,728,777.34 | 484,040.80 | 1,728,777.04 | (0.30) | 0.009 | |
| Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers | 8091, 8097 | 1,720,777.34 | 404,040.00 | 1,720,777.04 | (0.30) | 0.00 | |
| Total, LCFF Sources | 0031, 0037 | 6,445,674.00 | 1,804,725.90 | 6,445,673.90 | (0.10) | 0.00 | |
| | | , | .,,. | ., , | (0.1.0) | | |
| 2. Federal Revenues | | | | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | 242,184.40 | 68,759.66 | 242,184.41 | 0.01 | 0.009 | |
| Special Education - Federal | 8181, 8182 | 74,250.00 | 24,750.00 | 74,250.00 | - (04.000.47) | 0.009 | |
| Child Nutrition - Federal Donated Food Commodities | 8220 8221 | 427,108.97 | 8,730.53 | 332,726.50 | (94,382.47) | -22.10° | |
| Other Federal Revenues | 8110, 8260-8299 | 786,606.00 | 557,051.00 | 786,336.07 | (269.93) | -0.039 | |
| Total, Federal Revenues | 0110, 0200-0299 | 1,530,149.37 | 659,291.19 | 1,435,496.98 | (94,652.39) | -6.19° | |
| Total, I dad at November | | 1,000,110.01 | 000,201.10 | 1,100,100.00 | (01,002.00) | 0.10 | |
| 3. Other State Revenues | | | | | | | |
| Special Education - State | StateRevSE | 385,830.00 | 111,343.40 | 388,363.08 | 2,533.08 | 0.669 | |
| 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) | -4.269 | |
| Total, Local Revenues | Localitevao | 60,900.00 | 3,574.03 | 58,307.36 | (2,592.64) | -4.26° | |
| | | 00,000,00 | 5,511165 | 00,001.00 | (=,00=101) | | |
| 5. TOTAL REVENUES | | 9,269,476.91 | 2,810,488.50 | 9,171,141.28 | (98,335.63) | -1.06° | |
| . EXPENDITURES | | | | | | | |
| 1. Certificated Salaries | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 1,328,400.00 | 478,376.59 | 1,363,976.59 | 35,576.59 | 2.689 | |
| Certificated Pupil Support Salaries | 1200 | - | - | - | - | | |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 382,698.33 | 78,815.02 | 353,193.35 | (29,504.98) | -7.719 | |
| 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 | 4.029 | |
| 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 | |
| OPER, Active Employees | 3701-3702 | - | - | - | _ | | |
| OPEB, Active Employees Other Employee Benefits | 3751-3752 3901-3902 | 15,323.95 | 14,937.34 | 25,321.99 | 9,998.04 | 65.24 | |
| Total, Employee Benefits | 3901-3902 | 769,519.67 | 256,488.62 | 784,149.76 | 14,630.09 | 1.90 | |
| rotal, Employee Benefite | | 700,010.07 | 200,100.02 | 704,140.70 | 141,000.00 | 1.00 | |
| 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 Total Books and Supplies | 4700 | 431,028.84 | 3,691.24 | 316,384.08 | (114,644.76) | -26.60 -5.00 | |
| 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 | - | - | - | - | | |
| • | | _ | 00.00 | = 000 00 | (0.404.40) | 00.40 | |
| Travel and Conferences Dues and Memberships | 5200 5300 | 7,500.00 5,278.83 | 68.60 1,968.47 | 5,068.60 6,477.39 | (2,431.40) 1,198.55 | -32.42 22.70 | |

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. A Increase, (I | |
|--|-------------|---|--------------|--------------|--|-------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (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 | - | - | - | - (., | 0070 |
| 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% |
| Total, Colvidos and Carol Operating Experialitates | | 0,002,000.01 | 000,000.01 | 0,010,000.00 | (100,000.01) | 0.1270 |
| 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 | 6300 | _ | - | - | - | |
| Equipment | 6400 | - | - | - | - | |
| Equipment Replacement | 6500 | _ | _ | _ | _ | |
| Depreciation Expense (for accrual basis only) | 6900 | _ | 993.24 | 2,977.24 | 2,977.24 | New |
| Total, Capital Outlay | | _ | 993.24 | 2,977.24 | 2,977.24 | New |
| , - , | | | | , - | , - | |
| 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 | 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% |
| , o area o ar g | | | | | | |
| 8. TOTAL EXPENDITURES | | 8,131,774.96 | 2,330,589.07 | 8,014,436.98 | (117,337.98) | -1.44% |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _,, | .,, | (111,001100) | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 1,137,701.96 | 479,899.43 | 1,156,704.30 | 19,002.35 | 1.67% |
| | | 1,101,101.00 | 17 0,000.10 | 1,100,701.00 | 10,002.00 | 1.07 70 |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | _ | _ | _ | _ | |
| 2. Less: Other Uses | 7630-7699 | _ | _ | - | | |
| Contributions Between Unrestricted and Restricted Accounts | 7 000 7 000 | | | | | |
| (must net to zero) | 8980-8999 | _ | · | · | ************************************** | |
| (mast not to 2010) | | | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | _ | | _ | _ | |
| 4. TOTAL OTTLERT INAROUNG GOORGES / GOLG | | _ | - | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 1,137,701.96 | 479,899.43 | 1,156,704.30 | 19,002.35 | 1.67% |
| · | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | | |
| | | | | | | |
| 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 | | _ | _ | _ | _ | |
| Stabilization Arrangements | 9750 | - | _ | - | - | |
| 2. Other Commitments | 9760 | _ | _ | _ | _ | |
| d Assigned | 9780 | _ | _ | _ | _ | |
| e. Unassigned/Unappropriated | <u> </u> | _ | - | - | _ | |
| Reserve for Economic Uncertainties | 9789 | _ | - | _ | _ | |
| Unassigned/Unappropriated Amount | 9790M | _ | _ | - | _ | |
| f. Components of Ending Net Position (Accrual Basis) | 37 30 W | | | <u> </u> | | |
| 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% |
| o. Onicothoted Net i Obliton | 31301 | ਜ,∪∪∪,∠ <i>।</i> ਹ.ਤਤ | 0,110,024.00 | 7,002,140.08 | 0,012.00 | U. 13 /0 |

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

| | | | FY 2020-21 | | Totals | Totals |
|---|-----------------|--------------------------|--------------------------|------------------|--------------|----------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| A. REVENUES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 2011 | 4 500 040 00 | | 4 500 040 00 | 4 500 000 00 | 5 0 4 5 000 40 |
| 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 Level December | | | | | | |
| 4. Other Local Revenues | | 50 40 40 5 | 7 000 00 | F0 00= 00 | 40 50 4 00 | 40 50 1 00 |
| 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. EXPENDITURES | | | | | | |
| 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 | 410,107.40 | 236,249.39 | 239,700.00 | 239,700.00 |
| ·· | 2300 | 65,940.84 | 19,805.16 | 85,746.00 | 83,325.00 | 83,325.00 |
| Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries | | | 19,000.10 | | | |
| | 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 | | - | <u> </u> | <u> </u> | |
| 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 |
| . c.a, Employed Belletine | | 320,111.71 | | . 5 ., 1 15.17 5 | . 55,515.40 | 333,007.10 |
| 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 | 1700 | 326,549.52 | 469,004.50 | 795,554.02 | | 860,813.15 |
| rotar, books and ouppiles | | 020,0 -1 0.02 | -100,00 1 .00 | , 55,554.52 | JJ 1,227.00 | 550,015.15 |

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: <u>2020-21</u>

| | | | FY 2020-21 | | Totals | Totals |
|--|-------------|---------------|--------------|---------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 5. Services and Other Operating Expenditures | 5100 | | | | | |
| Subagreements for Services Travel and Conferences | | - F 069 60 | - | - E 060 60 | 10,200.00 | 10 200 00 |
| | 5200 | 5,068.60 | - | 5,068.60 | | 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 |
| | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 | 2,977.24 | - | 2,977.24 | - | - |
| Total, Capital Outlay | | 2,977.24 | 1 | 2,977.24 | - | - |
| | | | | | | |
| 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 | 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 |
| , | | | | | | |
| 8. TOTAL EXPENDITURES | | 6,034,514.96 | 1,979,922.02 | 8,014,436.98 | 7,238,229.66 | 7,913,036.48 |
| | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 1,146,574.56 | 10,129.75 | 1,156,704.30 | 600,065.93 | 953,299.38 |
| | | | | | | |
| 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) | | 1,146,574.56 | 10,129.75 | 1,156,704.30 | 600,065.93 | 953,299.38 |
| | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | | 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 (Modified Accrual Basis): | | | | | | |
| a. Nonspendable | | | | | | |
| · | 0711 | | | | | |
| Revolving Cash (equals object 9130) | 9711 | - | - | - | | |
| Stores (equals object 9320) | 9712 | - | - | - | | |
| Prepaid Expenditures (equals object 9330) | 9713 | - | - | - | | |
| All Otherna | | _ | _ | _ | | |
| All Others | 9719 | | | | | |
| All Others b. Restricted c. Committed | 9719 | | - | - | | |

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

| | | | FY 2020-21 | | Totals | Totals | |
|--|-------------|--------------|------------|--------------|--------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 | |
| Stabilization Arrangements | 9750 | - | | - | | | |
| 2. Other Commitments | 9760 | - | | - | | | |
| d Assigned | 9780 | - | | - | | | |
| e. Unassigned/Unappropriated | | - | | - | | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | | |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | | |
| 2. Restricted Net Position | 9797 | | 10,129.75 | 10,129.75 | | | |
| 3. Unrestricted Net Position | 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 | 9500-9630, | | | | | | | | | | | | | | |
| (Liabilities, including Deferred Revenue) | | | | | | | | | | | | | | | 0 |
| TOTAL PRIOR YEAR TRANSACTIONS, O | • | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| _ NET INCREASE/DECREASE | | | | | | | | | | | | | | | |
| E. (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

| Enrollment Assumptions | 2020-21 | 2021-22 | 2022-23 | | | | |
|--|----------------------------------|---|----------------|--|--|--|--|
| 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% | 829 | | | | |
| Percentage of LCFF gap closing increment projected | 100% | 100% | 100% | | | | |
| Funding Rates: | | | | | | | |
| Local Control Funding Formula Rates | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | | | | |
| Grades K-3 | \$ 10,847 | \$ 10,842 | \$ 11,903 | | | | |
| Grades 4-6 | \$ 10,847 | \$ 10,842 | \$ 11,903 | | | | |
| Grades 7-8 | \$ - | \$ - | \$ - | | | | |
| Grades 9-12 | \$ - | \$ - | \$ - | | | | |
| Federal Revenues: | | | | | | | |
| Special Education per student: | \$ 125 | \$ 125 | \$ 125 | | | | |
| Child Nutrition per student: | \$ 528 | \$ 690 | \$ 690 | | | | |
| • | Ş 328 | Title I - \$425/FRL ADA | ζ 090 | | | | |
| Other Federal Revenue - Provide listing, including amounts | | Title II - \$22,000/Schoo | 1 | | | | |
| | | Title III - \$114/ELL ADA | | | | | |
| | | Γitle IV - \$13,273/Schoo | I | | | | |
| | | caid Reimbursement ~\$ | | | | | |
| | | t ESSER Funding (FY21): Mitigation Funding (FY | | | | | |
| | | | | | | | |
| State Revenues: 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 | | ate Block Grant ~ \$ | | | | | |
| outer otate revenue in tental notating, including amounte | | SB740 \$1,090/ADA | | | | | |
| | SB117 (FY21): \$10,352 | | | | | | |
| | | | | | | | |
| <u>Local Revenue</u> - Provide listing, including amounts | 1,,,,15 | and Comittee Calaria | <u></u> | | | | |
| | | ood Service Sales ~ | | | | | |
| | Grants and Fundraising ~\$47,000 | | | | | | |

Certificated Salaries:

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 | | 0.070 | 0.070 |
| 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 | | | |
| , | | | |
| | | | |
| <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% |
| - (| | | |
| 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 | | | |
| Trestate decempation of digrimodity changes from phot reporting period | | | |
| | | | |
| <u>Capital Outlay</u> | | | |
| Provide description of significant changes from prior reporting period | | | |
| | | | |
| Other Outgo | | | |
| Other Outgo | | | |
| | | | |
| Other Financing Sources | 1) FY21 LCFF funding a | ssumes FY20 P-2 ADA | |
| | 2) For FY21, the Assum | ptions page reflects est | imated enrollment |
| | and P-2 ADA. | | |
| | | tism was applied to FY2 | 2 revenue estimates. |
| | These reductions in rev | | |
| | included in "All Other S | | V22 Thorofore |
| | | nding levels recover in Fi servative starting in FY2 | |
| | | ditures were incurred ar | |
| | the FY21 Federal Expen | | ia wiii be iliciaaea ili |
| | ine i izi i edelai Expel | iaitare scriedale | |
| | | | |
| Other Financing Uses | | | |
| | | | |
| | | | |

Rocketship Rising Stars First Interim Assumptions 2020-21

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? <u>Revenue</u> 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.

NOTE: Provide detail description including, but not limited to:
Significant changes from prior reporting period

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 |
|------|--|
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| 1 | Capital Outlay: |
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| | |
| | Transfer and other Outgo: Debt services |
| | |
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| | |
| | |
| | |
| serv | es |
| | Cash % of Fund Balance |
| | Oddin 70 Or 1 dillo Darance |
| | |

Rocketship Rising Stars First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. |
|----|----|---|
| | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. |
| | | |
| 3) | | <u>Contingent revenues</u> 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) | | |
| 4) | a. | <u>General Fund Contributions</u> 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) | a. | <u>Long-term commitments</u> 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) | | <u>Status of funds</u> 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 | | | |
|-------------|-------------|---------------|----------------------------|--|-----------------------------|--------------------------------|--|--|--|
| | | BEFORE | SCHOOL PROGRAM | | | | | | |
| | RE\ | VENUES | | | | | | | |
| Source | Object Code | Type | Description | | | | | | |
| Federal | | Select | | | | | | | |
| Other State | | Select | | | | | | | |
| Local | | Select | | | | | | | |
| | | | Total Revnue | 0 | 0 | 0 | | | |
| | | | EXPENDITURES | | | | | | |
| | | | Compensation | | | | | | |
| | | | Supplies | | | | | | |
| | | | Transportation | | | | | | |
| | | | Other | | | | | | |
| | | | Total Expenditure | | 0 | 0 | | | |
| | | | - | | | | | | |
| | | | NET PROFIT | 0 | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 | | | |
| | | | Identify plans for profit: | |] | | | | |
| | | | | | | | | | |
| | | | Identify plans to compens | ate for loss: | | | | | |
| | | | | 1 | | | | | |
| | | | | 0 (1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 | | | | |
| | | | | On the "Alternative Form" | All revenue and expenses | | | | |
| | | | | | presented by their classifi | | | | |
| | | | | | It is highly recommended | that revenue and | | | |
| | | | | | expenditure are tracked u | using separate locally-defined | | | |
| | | | | | resource code(s). | | | | |
| | | | | | | | | | |

AFTER SCHOOL PROGRAM

Identify plans to compensate for loss:

| | | AF I ER | SCHOOL PROGRAM | | | |
|--------------------|--------------------------------------|---------|----------------------------|---------|---------|---------|
| | RE\ | /ENUES | | | | |
| Source Object Code | | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | ASES Grant | 127,293 | 121,500 | 121,500 |
| Local | | Select | | | | |
| | Total Revnue | | | 127,293 | 121,500 | 121,500 |
| | | | EXPENDITURES | | | |
| | After school program is | | Compensation | | | |
| | | | Supplies | | | |
| | operated by the | | Transportation | | | |
| | YMCA of Silicon | | Other | 127,293 | 121,500 | 121,500 |
| | Valley and funde | ed | | 127,293 | 121,500 | 121,500 |
| | by the After Sch | ool | | | | |
| | Education & Safety Program (ASES) | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| grant. | | | | | | |
| | | | Identify plans for profit: | | | |
| | | | | | | |

| | | | | On the "Alternative Form" | All revenue and expenses | are required to be | | | |
|-------------|-------------|--------|----------------------------|---------------------------|-------------------------------------|-------------------------------|--|--|--|
| | | | | | presented by their classifi | - | | | |
| | | | | | It is highly recommended that rever | | | | |
| | | | | | - | sing separate locally-defined | | | |
| | | | | | resource code(s). | sing separate locally-defined | | | |
| | | | | | IPSONITE COOPISI. | | | | |
| | | | R SCHOOL | | | | | | |
| | RE\ | /ENUES | | | | | | | |
| Source | Object Code | Type | Description | | | | | | |
| Federal | | Select | | | | | | | |
| Other State | | Select | | | | | | | |
| Local | | Select | | | | | | | |
| | | | Total Revnue | 0 | 0 | 0 | | | |
| | | | EXPENDITURES | | | | | | |
| | | | Compensation | | | | | | |
| | | | Supplies | | | | | | |
| | | | Transportation | | | | | | |
| | | | Other | 0 | 0 | 0 | | | |
| | | | | 0 | 0 | 0 | | | |
| | | | | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 | | | |
| | | | | | | | | | |
| | | | Identify plans for profit: | • | | | | | |
| | | | Identify plans to compens | sate for loss: | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be | | | |
| | | | | | presented by their classifi | cation. | | | |
| | | | | | It is highly recommended | that revenue and | | | |
| | | | | | expenditure are tracked u | sing separate locally-defined | | | |
| | | | | | resource code(s) | 5 ,, | | | |

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.

| OLIVI | TOATION OF THANGIAL CONDITION (TIIIS IS COMPLETED BY | the onarter/ mark a box. | |
|--------------|---|--|------------------------------------|
| X | POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current year and subsequent two fiscal years. | projections this charter will meet its financial c | obligations for the current fiscal |
| | QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current fiscal year or two subsequent fiscal years. | projections this charter may not meet its finan | cial obligations for the current |
| | NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current remainder of the current fiscal year or for the subsequent fiscal | | its financial obligations for the |
| (<u>x</u>) | To the entity that approved the charter school: 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCE has been approved, and is hereby filed by the charter school put Signed: Charter School Official (Original signature required) Print | Date: 12/12/2020 | This report |
| | Name: Keysha Bailey | Title: CFO | _ |
| () | 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCE is hereby filed with the County Superintendent pursuant to Education Signed: Authorized Representative of Charter Approving Entity (Original signature required) Print | eation Code Section 47604.33. Date: | _ |
| | Name: | Title: | _ |
| | For additional information on the First Interim Report, pleas | se contact: | |
| | For Approving Entity: | For Charter School: | |
| | | Keysha Bailey | <u>_</u> |
| | Name | Name | |
| | Title | CFO Title | _ |
| | | (877) 806-0920 ex. 104 | |
| | Phone | Phone | _ |
| | | Kbailey@rsed.org | |
| | E-mail | E-mail | |
| | | | |
| () | 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: County Superintendent of Schools pursuant to <i>Education Code</i> | | y by the |
| | Signed: | Date: | _ |

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

|) | K | 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) |

| | | Ado | pted/ Revised Bud | dget | Actuals thru 10/31 | | | 1st Interim Budget | | |
|--|-----------------|--------------|-------------------|--------------|--------------------|------------|--------------|--------------------|--------------|--------------|
| Description | Object Code | 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 | | 117,202.0 |
| 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 | Î | 1,709,401.4 |
| 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 | - | 6,106,446.7 |
| 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 | 229,629.3 |
| Special Education - Federal | 8181, 8182 | | 71,379.00 | 71,379.00 | 1 | 25,750.00 | 25,750.00 | | 77,250.00 | 77,250.0 |
| Child Nutrition - Federal | 8220 | | 408,853.05 | 408,853.05 |] | 17,981.07 | 17,981.07 | | 333,197.66 | 333,197.6 |
| Donated Food Commodities | 8221 | | - | _ | | _ | _ | | _ | _ |
| Other Federal Revenues | 8110, 8260-8299 | | 73,000.00 | 73,000.00 | 1 | 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 | 1,331,077.2 |
| 3. Other State Revenues | | | | | | | | | | |
| Special Education - State | StateRevSE | | 234,969.29 | 234,969.29 | | 76,815.21 | 76,815.21 | | 283,208.22 | 283,208.2 |
| 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 | 1,159,701.6 |
| 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 | 54,657.2 |
| Total, Local Revenues | LUCAINEVAU | 75,000.00 | 11,039.00 | 86,039.00 | 26.33 | (427.80) | (401.47) | 47,725.66 | 6,931.53 | 54,657.2 |
| Total, Local Nevertues | | 75,000.00 | 11,039.00 | 00,039.00 | 20.55 | (427.00) | (401.47) | 47,723.00 | 0,931.33 | 34,037.2 |
| 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 | 1,466,327.2 |
| 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 | 637,311.5 |
| Non-certificated Support Salaries | 2200 | 210,035.00 | - | 210,035.00 | 72,678.85 | _ | 72,678.85 | 217,789.63 | | 217,789.6 |
| 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 | 166,087.7 |
| Clerical and Office Salaries | 2400 | 93,389.09 | - | 93,389.09 | 34,330.02 | - | 34,330.02 | 96,654.38 | - | 96,654.3 |
| Other Non-certificated Salaries | 2900 | 97,812.50 | - | 97,812.50 | 43,035.34 | - | 43,035.34 | 121,577.01 | - | 121,577.0 |
| 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 | 1,239,420.3 |
| 3. Employee Benefits | T | Т | | | | | | <u> </u> | T | |
| 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 | 316,889.4 |

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

| X | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-960-960-960-960-960-960-960-960-960 |) 669) |
|---|---|-------------------|
| | Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439) | |

| | | Adopted/ Revised Budget Actuals thru 10/31 | | | 19 | st Interim Budge | et | | | |
|--|--------------|--|------------|-----------------------------|-------------|------------------|-------------|-------------------|-------------|--------------|
| Description | Object Code | Unrestricted | Restricted | cted Total Unrestricted Res | | | 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 |
| F. Comings and Other Organities Francischites | | | | | | | | | | 1 |
| 5. Services and Other Operating Expenditures | 5400 | | | | | | | | | l |
| Subagreements for Services | 5100 | 11 200 00 | _ | - 11 200 00 | - CEE 40 | _ | - 655.40 | - 0.422.00 | _ | 0 122 00 |
| 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 5600 | 92,599.60 987,434.09 | - | 92,599.60 | 33,861.42 | 2 700 00 | 33,861.42 | 162,799.82 | 2,789.00 | 162,799.82 |
| Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs | 5700-5799 | 907,434.09 | - | 987,434.09 | 313,935.96 | 2,789.00 | 316,724.96 | 1,009,617.45 | 2,769.00 | 1,012,406.45 |
| 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 | 210,990.43 | 44,013.08 | 2,696.18 | 73,007.01 | 2,696.18 | 30,958.26 | 200,090.00 | 30,958.26 |
| Total, Services and Other Operating Expenditures | 3900 | 2,533,690.33 | 218,996.45 | 2,752,686.78 | | - 78,656.81 | 838,852.61 | | 268 187 58 | 3,348,519.63 |
| Total, Services and Other Operating Expericitures | | 2,333,090.33 | 210,990.43 | 2,732,000.70 | 700,193.00 | 70,030.01 | 030,032.01 | 3,000,332.03 | 200, 107.30 | 3,346,319.03 |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) | | | | | | | | | | 1 |
| 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 | _ | _ | _ | _ | _ | _ | _ | _ | _ |

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

| | and to record the renorming basis or decounting. |
|---|---|
| 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) |

| | | Ado | pted/ Revised Bud | lget | Actuals thru 10/31 | | | 1st Interim Budget | | |
|---|--------------------|---|-------------------|---|---------------------------------------|---------------------|--|--|--------------|---|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Transfers of Indirect Costs | 7300-7399 | - 1 | - | - | - | - | - | - | - | _ |
| Debt Service: | | | | | | | | | | |
| Interest | 7438 | - | - | - | - | _ | _ | _ | _ | _ |
| Principal (for modified accrual basis only) | 7439 | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Total, Other Outgo | | - | - | - | - | - | - | ı | - | - |
| | | | | | | | | | | |
| 8. TOTAL EXPENDITURES | | 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 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 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 |
| 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 | (820,929.57) | 820,929.57 | - | - | - | - | (507,155.23) | 507,155.23 | - |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (820,929.57) | 820,929.57 | - | - | - | - | (507,155.23) | 507,155.23 | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 118,118.54 | - | 118,118.54 | 234,578.17 | 55,661.58 | 290,239.75 | 454,830.04 | - | 454,830.04 |
| F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) | 9791 9793, 9795 | 4,489,383.28 - 4,489,383.28 4,607,501.82 | - - - - | 4,489,383.28 - 4,489,383.28 4,607,501.82 | (1,981.97) 4,274,216.05 | - - 55,661.58 | 4,276,198.02 (1,981.97) 4,274,216.05 4,564,455.80 | 4,276,198.02 (1,981.97) 4,274,216.05 4,729,046.09 | - - - | 4,276,198.02 (1,981.97 4,274,216.05 4,729,046.09 |
| 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 9740 | | | _ | | | - | | | _ |
| b. Restricted c. Committed | 9740 | - | | - | - | | _ | | | |
| Stabilization Arrangements | 9750 | - | | - | - | | - | | | _ |
| 2. Other Commitments | 9760 | | } | | | | - | | | |
| d Assigned | 9780 | | ł | | | | - | | _ | |
| e. Unassigned/Unappropriated | 3700 | | ŀ | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | | ŀ | - | | | _ | | - | |
| 2. Unassigned/Unappropriated Amount | 9790M | _ | _ | - | - 1 | _ | - | _ | - | |
| f. Components of Ending Net Position (Accrual Basis only) | 2.33 | | | | | | | | | |
| 1. Net Investment in Capital Assets | 9796 | | | - | 166,678.21 | - | 166,678.21 | | | _ |
| 2. Restricted Net Position | 9797 | | - | - | , , , , , , , , , , , , , , , , , , , | 55,661.58 | 55,661.58 | | - | - |

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

| x | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9 | 9660-9669 |
|---|--|-----------|
| | Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439) | |

| | | Ado | pted/ Revised Bu | dget | Actuals thru 10/31 | | | 1st Interim Budget | | |
|--|-------------|--------------|------------------|--------------|--------------------|------------|--------------|--------------------|------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 |
| G. ASSETS | | | | | | | | | | |
| 1. Cash | | | | | | | | | | |
| In County Treasury | 9110 | | | | - | | _ | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | | _ | | - | | | |
| In Banks | 9120 | 1 | | | 3,333,499.15 | 55,661.58 | 3,389,160.73 | | | |
| In Revolving Fund | 9130 | 1 | | | - | | - | | | |
| With Fiscal Agent/Trustee | 9135 | 1 | | | - | | - | | | |
| Collections Awaiting Deposit | 9140 | | | | _ | | _ | | | |
| 2. Investments | 9150 | 1 | | | - | | - | | | |
| 3. Accounts Receivable | 9200 | 1 | | | 662,651.60 | | 662,651.60 | | | |
| 4. Due from Grantor Governments | 9290 | 1 | | | - | | - | | | |
| 5. Stores | 9320 | 1 | | | - | | - | | | |
| 6. Prepaid Expenditures | 9330 | 1 | | | 48,672.07 | | 48,672.07 | | | |
| 7. Other Current Assets | 9340 | 1 | | | - | | - | | | |
| 8. Capital Assets (for accrual basis only) | 9400-9489 | 1 | | | 166,678.21 | | 166,678.21 | | | |
| 9. TOTAL ASSETS | | , l | | | 4,211,501.03 | 55,661.58 | 4,267,162.61 | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | |
| I. LIABILITIES | | | | | | | | | | |
| 1. Accounts Payable | 9500 | | | | 262,634.24 | | 262,634.24 | | | |
| Due to Grantor Governments | 9590 | | | | | | - | | | |
| 3. Current Loans | 9640 | | | | _ | | _ | | | |
| 4. Deferred Revenue | 9650 | 1 | | | 113,489.41 | | 113,489.41 | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | (673,416.84) | | (673,416.84) | | | |
| 6. TOTAL LIABILITIES | | | | | (297,293.19) | - | (297,293.19) | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE | | | | | | | | | | |
| 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. A Increase, (| |
|--|---|--------------------------|-------------------------|--------------------------|----------------------------------|------------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | | | | | | |
| 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 State Aid - Prior Years | 8012 | 116,390.83 | 32,816.56 | 117,202.00 | 811.17 | 0.70% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8019 8096 | - 1,563,645.54 | 478,622.68 | 1,709,401.40 | - 145,755.86 | 9.32% |
| Other LCFF Transfers | 8091, 8097 | 1,303,043.34 | - | 1,709,401.40 | 143,733.00 | 9.32 / |
| Total, LCFF Sources | 0001, 0007 | 5,585,391.00 | 1,709,770.58 | 6,106,446.70 | 521,055.70 | 9.33% |
| | | 0,000,000 | ., , | <u> </u> | 0_1,0000 | |
| 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% |
| O Other Otata Davissa | | | | | | |
| 3. Other State Revenues | Ctata Day CE | 024 060 00 | 76 045 04 | 202 200 22 | 40.000.04 | 20 520 |
| Special Education - State All Other State Revenues | StateRevSE StateRevAO | 234,969.29 666,875.14 | 76,815.21 258,864.21 | 283,208.22 876,493.39 | 48,238.94 209,618.25 | 20.53% 31.43% |
| Total, Other State Revenues | StateRevAO | 901,844.42 | 335,679.42 | 1,159,701.61 | 257,857.19 | 28.59% |
| Total, Other State Nevertues | | 901,044.42 | 333,079.42 | 1,139,701.01 | 237,037.19 | 20.39 / |
| 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% |
| | | | (101111) | , | (01,001100) | |
| 5. TOTAL REVENUES | | 7,358,897.79 | 2,702,233.56 | 8,651,882.80 | 1,292,985.01 | 17.57% |
| | | | · · | · · · · · · | , , | |
| B. EXPENDITURES | | | | | | |
| 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 Nan antificated Calarias | | | | | | |
| 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 Other Employee Benefits | 3751-3752 | - | 14 060 05 | 28,022.78 | 28,022.78 | No |
| Total, Employee Benefits | 3901-3902 | - 784,399.13 | 14,862.85 284,573.25 | 872,401.00 | 88,001.86 | Nev 11.22% |
| rotal, Employee Bellelits | | 704,399.13 | 204,373.23 | 672,401.00 | 88,001.80 | 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) | |
| 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

| | | | | | | Adopted Budge |
|--|---|---|---|-----------------------------|---|---|
| | 1 | | | | Increase, | (Decrease) |
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| Operations and Housekeeping Services | 5500 | 92,599.60 | 33,861.42 | 162,799.82 | 70,200.22 | 75.819 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 987,434.09 | 316,724.96 | 1,012,406.45 | 24,972.36 | 2.53% |
| · | | 307,434.03 | 310,724.90 | 1,012,400.43 | 24,912.30 | 2.33 / |
| Transfers of Direct Costs | 5700-5799 | - | - | | | 00.400 |
| Professional/Consulting Services & Operating Expenditures | 5800 | 1,590,937.34 | 478,257.38 | 2,106,815.76 | 515,878.42 | 32.439 |
| 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% |
| | | | | | | |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | _ | _ | _ | _ | |
| • | 6200 | | | | _ | |
| Buildings and Improvements of Buildings | 0200 | _ | _ | - | _ | |
| 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 | 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 |
| Total, Supital Sullay | | 0,170.40 | 2,000.20 | 0,200.20 | 1,122.12 | 21.00 |
| T. Other Order | | | | | | |
| 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 | | | | <u> </u> | Autorio |
| | 7300-7399 | - | - | - | - | |
| Debt Service: | | | | | | |
| Interest | 7438 | - | - | - | - | |
| Principal (for modified accrual basis only) | 7439 | - | - | - | - | |
| Total, Other Outgo | | _ | - | _ | _ | |
| | | | | | | |
| 8. TOTAL EXPENDITURES | | 7,240,779.26 | 2,411,993.81 | 8,197,052.76 | 956,273.50 | 13.21 |
| 6. TOTAL EXPENDITORES | | 1,240,119.20 | 2,411,995.01 | 0,197,032.70 | 930,213.30 | 13.21 |
| | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 118,118.54 | 290,239.75 | 454,830.04 | 336,711.51 | 285.06° |
| | | | | | | |
|). OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | _ | _ | _ | _ | |
| 2. Less: Other Uses | 7630-7699 | | | | | |
| | 7030-7099 | _ | - | _ | - | |
| 3. Contributions Between Unrestricted and Restricted Accounts | *************************************** | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| (must net to zero) | 8980-8999 | - | - | - | - | |
| | | | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | |
| | | | | | | |
| . NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 118,118.54 | 290,239.75 | 454,830.04 | 336,711.51 | 285.06 |
| , , , | | | · | • | | |
| . FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| | 9791 | 4 400 202 00 | A 276 400 00 | A 276 400 00 | (242 405 00) | 4 75 |
| a. As of July 1 | *************************************** | 4,489,383.28 | 4,276,198.02 | 4,276,198.02 | (213,185.26) | |
| b. Adjustments to Beginning Balance | 9793, 9795 | - | (1,981.97) | | (1,981.97) | Ne |
| 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 | | |
| | | | | | | |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | | | |
| a. Nonspendable | | | | | | |
| · | 0744 | | | | | |
| 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 | J. 10 | | | _ | | |
| | 0750 | _ | _ | | | |
| Stabilization Arrangements | 9750 | _ | _ | _ | _ | |
| 2. Other Commitments | 9760 | _ | _ | _ | _ | |
| d Assigned | 9780 | _ | _ | - | _ | |
| e. Unassigned/Unappropriated | | _ | _ | _ | _ | |
| Reserve for Economic Uncertainties | 9789 | _ | | _ | _ | |
| | | - | - | | | · |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | _ | |
| f. Components of Ending Net Position (Accrual Basis) | | *************************************** | _ | - | _ | |
| 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 |
| CONTRACTOR AND A CONTRACT CONT | 1 313U/\ | 7.001.001.02 | ,∪, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ¬, , ∠∪,∪ , ∪,∪∀ | 141,044.40 | ∠.04 |

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

| | | | FY 2020-21 | | Totals | Totals |
|---|---------------------------------------|--------------------------|--------------------------|----------------------------|----------------------------|------------------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| REVENUES | | | | | | |
| 1. LCFF/Revenue Limit Sources | | | | | | |
| State Aid - Current Year | 8011 | 4,279,843.30 | - | 4,279,843.30 | 4,292,277.07 | 4,289,879.4 |
| EPA - Current Year | 8012 | 117,202.00 | - | 117,202.00 | 117,040.00 | 116,975.7 |
| 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 | 1,713,214.8 |
| Other LCFF Transfers Total, LCFF Sources | 8091, 8097 | 6,106,446.70 | - | 6,106,446.70 | 6,123,489.00 | - 6,120,070.0 |
| Total, LOFF Sources | | 0,100,440.70 | - | 0,100,440.70 | 0,123,469.00 | 0,120,070.0 |
| 2. Federal Revenues | | | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | _ | 229,629.33 | 229,629.33 | 249,421.32 | 258,871.0 |
| Special Education - Federal | 8181, 8182 | - | 77,250.00 | 77,250.00 | 77,250.00 | 77,250.0 |
| Child Nutrition - Federal | 8220 | - | 333,197.66 | 333,197.66 | 425,183.30 | 425,113.2 |
| Donated Food Commodities | 8221 | - | - | - | | |
| Other Federal Revenues | 8110, 8260-8299 | - | 691,000.30 | 691,000.30 | 3,000.00 | 3,000.0 |
| Total, Federal Revenues | · · · · · · · · · · · · · · · · · · · | - | 1,331,077.29 | 1,331,077.29 | 754,854.62 | 764,234.3 |
| | | | | | | |
| 3. Other State Revenues | | | | | | |
| Special Education - State | StateRevSE | - | 283,208.22 | 283,208.22 | 403,008.68 | 402,888.2 |
| All Other State Revenues | StateRevAO | 715,247.06 | 161,246.33 | 876,493.39 | 488,041.71 | 935,516. |
| Total, Other State Revenues | | 715,247.06 | 444,454.56 | 1,159,701.61 | 891,050.39 | 1,338,404. |
| 4. Others Leaved Base | | | | | | |
| 4. Other Local Revenues | 1 10 40 | 47 705 00 | 0.004.50 | E4 0E7 00 | E4 E00 00 | F4 F00 |
| All Other Local Revenues | LocalRevAO | 47,725.66 | 6,931.53 | 54,657.20 | 54,539.00 | 54,539. |
| Total, Local Revenues | | 47,725.66 | 6,931.53 | 54,657.20 | 54,539.00 | 54,539. |
| 5. TOTAL REVENUES | | 6,869,419.42 | 1,782,463.38 | 8,651,882.80 | 7,823,933.01 | 8,277,248. |
| 3. TOTAL NEVEROLS | | 0,009,419.42 | 1,702,403.30 | 0,031,002.00 | 7,023,933.01 | 0,211,240. |
| EXPENDITURES | | | | | | |
| Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 1,173,022.51 | 293,304.72 | 1,466,327.23 | 1,373,262.00 | 1,399,629. |
| Certificated Pupil Support Salaries | 1200 | | - | | | - |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 209,666.69 | 43,818.00 | 253,484.69 | 324,960.00 | 329,834.4 |
| Other Certificated Salaries | 1900 | 38,625.03 | 188,395.71 | 227,020.74 | 210,500.00 | 289,715. |
| Total, Certificated Salaries | | 1,421,314.24 | 525,518.42 | 1,946,832.66 | 1,908,722.00 | 2,019,178. |
| | | - | - | - | | |
| 2. Non-certificated Salaries | | - | - | - | | |
| Non-certificated Instructional Aides' Salaries | 2100 | - | 637,311.58 | 637,311.58 | 693,453.00 | 707,319. |
| Non-certificated Support Salaries | 2200 | 217,789.63 | - | 217,789.63 | 210,035.00 | 210,035.0 |
| Non-certificated Supervisors' and Administrators' Salaries | 2300 | 152,614.88 | 13,472.90 | 166,087.78 | 83,325.00 | 84,574. |
| Clerical and Office Salaries | 2400 | 96,654.38 | - | 96,654.38 | 94,785.87 | 96,150. |
| Other Non-certificated Salaries Total, Non-certificated Salaries | 2900 | 121,577.01 588,635.90 | 650,784.48 | 121,577.01 1,239,420.37 | 117,755.56 1,199,354.42 | 167,499 1,265,578 |
| Total, Non-certificated Salaries | | 500,055.90 | 030,764.46 | 1,239,420.37 | 1,199,334.42 | 1,200,576. |
| 3. Employee Benefits | | _ | _ | _ | | |
| STRS | 3101-3102 | 199,900.02 | 116,989.46 | 316,889.48 | 304,976.26 | 364,566. |
| PERS | 3201-3202 | - | - | - | - | - |
| OASDI / Medicare / Alternative | 3301-3302 | 71,933.36 | 42,098.27 | 114,031.62 | 117,824.58 | 124,492. |
| Health and Welfare Benefits | 3401-3402 | 225,025.91 | 131,694.13 | 356,720.04 | 360,750.00 | 360,750. |
| Unemployment Insurance | 3501-3502 | 21,721.04 | 12,712.02 | 34,433.06 | 30,830.76 | 32,597. |
| Workers' Compensation Insurance | 3601-3602 | 14,069.81 | 8,234.21 | 22,304.02 | 23,160.57 | 24,485. |
| 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. |
| Total, Employee Benefits | | 550,327.45 | 322,073.55 | 872,401.00 | 856,411.85 | 926,821. |
| | | | | | | |
| 4. Books and Supplies | 4400 | 10.076.57 | | 10.00= 0.1 | 22 222 22 | 22.555 |
| Approved Textbooks and Core Curricula Materials | 4100 | 40,978.27 | 1,106.94 | 42,085.21 | 68,960.00 | 68,960. |
| Books and Other Reference Materials | 4200 | 9,999.98 | - 04 770 00 | 9,999.98 | 32,760.00 | 32,760. |
| Materials and Supplies | 4300 | 140,650.10 | 21,773.83 | 162,423.93 | 186,509.51 | 186,461. |
| Noncapitalized Equipment | 4400 | 64,270.63 | 139,935.97 | 204,206.60 | 120,087.94 | 119,556. |
| Food Total Books and Supplies | 4700 | 4,626.34 260,525.32 | 360,237.84 523,054.58 | 364,864.18 783,579.90 | 492,979.29 901,296.75 | 492,858.8 900,597.2 |
| Total, Books and Supplies | | ∠∪∪,⊃∠⊃.3∠ | JZJ,UJ4.58 | 100,019.90 | ઝ∪ 1,∠ઝ0./ ⊅ | 900,397.4 |

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

| | | | FY 2020-21 | | Totals | Totals |
|---|-------------|--------------|--------------|--------------|--------------|---|
| Description 5 | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 5. Services and Other Operating Expenditures | 5400 | | | | | |
| Subagreements for Services | 5100 | - 0.400.00 | - | - | 47.540.00 | 47.540.00 |
| 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 | - 0.700.00 | 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 | - | - | - | 4 500 000 00 | 4 705 005 54 |
| 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 |
| 6 Carital Outlant (Ob) 0400 0470 0000 0500 for and bearing at the | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 | 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 |
| | | | | | | |
| 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 | | 5,907,434.15 | 2,289,618.61 | 8,197,052.76 | 7,648,172.33 | 8,090,638.53 |
| | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 004 005 07 | (507.455.00) | 454.000.04 | 475 700 00 | 400 000 00 |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 961,985.27 | (507,155.23) | 454,830.04 | 175,760.68 | 186,609.66 |
| | | | | | | |
| 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 | (507,155.23) | 507,155.23 | - | | |
| 4 TOTAL OTHER FINANCING COLIDOES / LISES | | (507.455.00) | E07.4EE.00 | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (507,155.23) | 507,155.23 | - | - | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 454,830.04 | _ | 454,830.04 | 175,760.68 | 186,609.66 |
| E. HET INOREAGE (BEGREAGE) IN 1 OND BALANCE (O 1 B4) | | 404,000.04 | | 101,000.01 | 170,700.00 | 100,000.00 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | | 4,904,806.78 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 4,729,046.09 | - | 4,729,046.09 | | 5,091,416.43 |
| | | , -,, | | , :,::2:2: | , , | |
| 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 | | | | | | |
| | L | ı | | | | |

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

| | | | FY 2020-21 | | Totals | Totals |
|--|-------------|--------------|------------|--------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| Stabilization Arrangements | 9750 | - | | - | | |
| 2. Other Commitments | 9760 | - | | - | | |
| d Assigned | 9780 | - | | - | | |
| e. Unassigned/Unappropriated | | - | | - | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | |
| 2. Restricted Net Position | 9797 | | - | - | | |
| 3. Unrestricted Net Position | 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 | 9500-9630, | | | | | | | | | | | | | | |
| (Liabilities, including Deferred Revenue) | | | | | | | | | | | | | | | 0 |
| TOTAL PRIOR YEAR TRANSACTIONS, O | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| _ NET INCREASE/DECREASE | | | | | | | | | | | | | | | |
| E. (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 | | |
| , | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , 11,1 | , , | , | | , ,,,,,,,, | , -, - | , | | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | | | | | | | 2,035,705 |

Rocketship Spark Academy First Interim Assumptions 2020-21

| nrollment Assumptions | <u>2020-21</u> | | 2021-22 | 202 | 22-23 |
|---|---------------------------------------|---------|--|-------------|---------------|
| Grades K-3 | 4 | 185 | 489 | | 489 |
| Grades 4-6 | | 138 | 127 | | 12 |
| Grades 7-8 | | | | | |
| Grades 9-12 | | | | | |
| Total Enrollment | | 523 | 616 | | 616 |
| ADA% | 94 | .1% | 95.0% | | 95.0 |
| Total ADA | | 6.0 | 585.2 | | 584.9 |
| Free and Reduced Lunch Students (FRL) | 4 | 405 | 400 | | 40 |
| English Language Learners (EL) | | 278 | 275 | | 27. |
| Foster Youth | | 2 | 2 | | |
| Unduplicated Count (FRL, EL, Foster Youth) | | 168 | 463 | | 46 |
| Special Education Students | | 46 | 45 | | 4. |
| Resident LEA Unduplicated % for LCFF Concentration Grant | | 82% | 82% | | 82 |
| Percentage of LCFF gap closing increment projected | | 00% | 100% | | 100 |
| unding Rates: | | | | | |
| Local Control Funding Formula Rates | <u>2020-21</u> | | <u>2021-22</u> | <u>202</u> | <u>22-23</u> |
| Grades K-3 | \$ 10,4 | 120 | \$ 10,464 | \$ | 10,46 |
| Grades 4-6 | \$ 10,4 | | \$ 10,464 | \$ | 10,46 |
| Grades 7-8 | \$ | | \$ - | \$ | 10,40 |
| Grades 9-12 | \$ | | \$ - | \$ | |
| Federal Revenues: | | | | | |
| Special Education per student: | \$ | 125 | \$ 125 | \$ | 12 |
| Child Nutrition per student: | | | \$ 690 | \$ | 69 |
| Other Federal Revenue - Provide listing, including amounts | , , , , , , , , , , , , , , , , , , , | | itle I - \$425/FRL ADA | 1 1 | 03 |
| Other rederal Nevertue - Provide listing, including amounts | | Tit | tle II - \$22,000/Schoo | l | |
| | | | tle III - \$114/ELL ADA | | |
| | | | le IV - \$12,730/Schoo | | |
| | | | id Reimbursement ~\$ SSER Funding: \$142, | | |
| | | | litigation Funding: \$5 | | 21) |
| State Revenues: | | | | | |
| Special Education per student | \$ | 525 | \$ 625 | \$ | 62 |
| Child Nutrition per student | \$ | | \$ 67 | \$ | 6 |
| Lottery per ADA: | | | \$ 199 | \$ | <u></u> 19 |
| Other State Revenue - Provide listing, including amounts | | -00 | e Block Grant ~ \$ | | |
| Other State Nevertue - 1 Tovide listing, including amounts | | | 3740 \$1,090/ADA | | |
| | | | .17: \$10,240 (FY2 | | |
| | | | 5 Funding: \$121,5 | - | |
| | 1.0 | cal For | od Service Sales ^ | ¢7 000 | |
| Local Devenue - Drovide listing including any surf- | LO | | form Sales ~\$1,0 | | |
| <u>Local Revenue</u> - Provide listing, including amounts | | | TOTAL STATE OF THE | 1111 | |
| <u>Local Revenue</u> - Provide listing, including amounts | Gr | | ind Fundraising ~ | | |

Certificated Salaries:

Rocketship Spark Academy First Interim Assumptions 2020-21

| N 1 (FTE T 1 | 10 | 1.7 | 4= |
|--|---|---|----------------------|
| 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-Overificated Outputs | | | |
| Non Certificated Salaries: | 10 | 10 | 10 |
| 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% |
| 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% |
| Deales and Complies | | | |
| 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 | | | |
| Trovide description of significant changes from prior reporting period | | | |
| | | | |
| <u>Capital Outlay</u> | | | |
| Provide description of significant changes from prior reporting period | | | |
| | | | |
| Other Outgo | | | |
| | | | |
| | | | |
| Other Financing Sources | 1) FY21 LCFF funding a | ssumes FY20 P-2 ADA | |
| | 2) For FY21, the Assum | ptions page reflects est | imated enrollment |
| | and P-2 ADA. | | _ |
| | | tism was applied to FY2 | 2 revenue estimates. |
| | These reductions in reincluded in "All Other: | | |
| | | state Revenues ligns with the LCFF calcu | ılator |
| | | ditures incurred in FY20 | |
| | in FY21 Federal Expend | | 3.000 |
| | | | |
| | | | |

Rocketship Spark Academy First Interim Assumptions 2020-21

| Other Financing Uses | |
|----------------------|--|
| | |

Rocketship Spark Academy First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. |
|----|----|---|
| | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. |
| 2) | | |
| 3) | | <u>Contingent revenues</u> 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) | | |
| 4) | a. | <u>General Fund Contributions</u> 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. |
| E١ | | Long torm commitments |
| 5) | a. | <u>Long-term commitments</u> 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) | | <u>Status of funds</u> 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- Charter Approving Entity: Re County: Sa Charter #: 173 Fiscal Year: 203 | n Mateo 36 | |
|------------|----------------|---|--|--------------|
| <u>x</u>) | 2020-21 | ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINA pproved, and is hereby filed by the charter school | | This report |
| | Signed: | Charter School Official (Original signature required) | Date: <u>12/7/2020</u> | _ |
| | Print Name: | Keysha Bailey | Title: CFO | _ |
|) | 2020-21 | unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINA led with the County Superintendent pursuant to Ea | | This report |
| | Signed: | Authorized Representative of Charter Approving Entity (Original signature required) | Date: | _ |
| | Print Name: | - (Original signature required) | Title: | _ |
| | For addition | onal information on the First Interim Report, ple | ease contact: | |
| | For Appro | ving Entity: | For Charter School: | |
| | Name | | Keysha Bailey Name CFO | _ |
| | Title | | Title | _ |
| | Phone | | (877) 806-0920 ex. 104 Phone | - |
| | E-mail | | Kbailey@rsed.org E-mail | _ |
| | | t has been verified for mathematical accuracy o Education Code Section 47604.33. | by the County Superintendent of Schools, | |
| | County Re | epresentative | 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 v | s. First Interim |
|--|-------------|--|--------------|------------------|------------------|
| | | | | Increase (De | ecrease) |
| | | 2020-21 | 2020-21 | | • |
| Description | Object Code | Adopted | First | \$ Difference | % Change |
| | | Budget (X) | Interim (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | | J. J | (/ | (/ - (/ | () - () |
| 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% |
| Other Local Revenues | 8600-8799 | 337,306.00 | 276,465.86 | (60,840.14) | -18.04% |
| 5. TOTAL REVENUES | 0000 0.00 | 3,704,677.46 | 4,239,831.03 | 535,153.57 | 14.45% |
| | | | | | |
| B. EXPENDITURES | 1000 1000 | 4 000 040 07 | 4 044 444 70 | 044 405 00 | 40.50/ |
| 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 | (000.05) | 40.00/ |
| 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% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 10,753.97 | 9,665.97 | (1,087.99) | -10.12% |
| D. OTHER FINANCING SOURCES / USES | | | | | |
| 1. Other Sources | 8930-8979 | 0.00 | 0.00 | - | |
| 2. Less: Other Uses | 7630-7699 | 0.00 | 0.00 | - | |
| Contributions Between Unrestricted and Restricted Accounts | 7630-7699 | 0.00 | 0.00 | - | |
| (must net to zero) | 8980-8999 | 0.00 | 0.00 | | |
| (must not to zoro) | 0000 0000 | 0.00 | 0.00 | I | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 10,753.97 | 9,665.97 | (1,087.99) | -10.12% |
| F. FUND BALANCE, RESERVES | | | | | |
| 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 | 400,027.17 | 023,203.01 | 140,030.70 | 30.3370 |
| c. Adjusted Beginning Balance | 3733, 3733 | 480.627.17 | 629,283.87 | | |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | _ | 491,381.14 | 638,949.84 | | |
| 2. Ending Fana Balance, balle of (E + 1 : 1.6.) | + | 401,001.14 | 000,040.04 | | |
| 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 | he following b | 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)

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

| | 1 | 202 | 0-21 Adopted Bud | last | 2020 | -21 Actuals thru 1 | 0/24 | 1 2 | 020-21 First Interir | |
|---|--------------------|-------------------------|------------------|---------------------------|-------------------------|----------------------|-------------------------|---------------------------|----------------------|--------------------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | n Total |
| A. REVENUES | Object Code | Omestricted | Restricted | ıotai | Jinestricted | Resulcted | ıotai | Omestricted | Resulcted | ıotai |
| 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 | - | ÷ | | ٠ | 'n | - | - | 'n | - |
| State Aid - Prior Years | 8019 | - | - | - | - | - | - | - | - | - |
| Tax Relief Subventions | 8020-8039 | - | - | - | - | - | - | - | - | - |
| County and District Taxes | 8040-8079 | - | - | - | - | - | - | - | - | - |
| Miscellaneous Funds | 8080-8089 | - | - | - | - | - | - | - | - | - |
| LCFF/Revenue Limit Transfers: | 0000 | | | | | | | | | |
| PERS Reduction Transfer | 8092 | | - | - 0.040.750.77 | - | - | - | - | - | - |
| Charter Schools Funding in lieu of Property Taxes Other LCFF/Revenue Limit Transfers | 8096 8091, 8097 | 2,048,758.77 | - | 2,048,758.77 | 602,340.14 | - | 602,340.14 | 2,244,618.90 | - | 2,244,618.90 |
| Total, LCFF/Revenue Limit Sources | 0091,0091 | 2,530,134.00 | | 2,530,134.00 | 750,768.16 | - | 750,768.16 | 2,797,735.00 | - | 2,797,735.00 |
| Total, ESTT/Neverlae Ellille Sources | | 2,000,104.00 | | 2,000,104.00 | 100,100.10 | | 700,700.10 | 2,737,733.00 | | 2,707,700.00 |
| 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 |
| | 1 | | | | | • | | | • | |
| 3. Other State Revenues | L | | | | | | | | | |
| 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 | 1 | 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 |
| | 1 | | | | | | | | | |
| 4. Other Local Revenues | | <u> </u> | | | | | | | | |
| 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 | 1100 | 000 000 00 | 107 500 00 | 700 500 00 | 000 477 00 | 11.007.01 | 004 005 40 | 700 077 00 | 100 007 04 | 007.005.40 |
| 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 | 225.980.00 | - | - | - 04 700 00 | - | | 298.409.02 | - | - |
| Certificated Supervisors' and Administrators' Salaries | 1300 1900 | | 69.669.67 | 225,980.00 | 81,769.02 | 28,177.00 | 81,769.02 | | 91,403.95 | 298,409.02 125,530.25 |
| Other Certificated Salaries Total, Certificated Salaries | 1900 | 10,800.00 899,780.00 | 197,169.67 | 80,469.67 1,096,949.67 | 11,192.96 355,139.80 | 70.004.64 | 39,369.96 425,144.44 | 34,126.29 1,092,913.13 | 218,231.59 | 1,311,144.73 |
| Total, Certificated Salaries | | 699,760.00 | 197,109.07 | 1,096,949.67 | 333,139.60 | 70,004.64 | 425,144.44 | 1,092,913.13 | 210,231.59 | 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 | 01,999.02 | 23,641.31 | 116,864.64 | 203,104.03 | 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 | 2000 | 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 |
| rotal, from continuation cultures | | 017,221110 | 001,110.00 | 021,000.10 | 01,100.12 | 01,000.02 | 100,100.21 | 010,170.01 | 200,101.00 | 002,000.00 |
| 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 | 1 | 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 |
| | 1 | 1 | | | | | | 1 | | |
| 4. Books and Supplies | 4.00 | 00.000.00 | , | 0= / - | 44 /- 1 | | 16 :- | 4/ *** ** | | 47.000 |
| 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 | - | 62,052.84 119,919.03 | 152,623.05 | - | 152,623.05 |
| Noncapitalized Equipment | 4400 | 69,665.38 | 158.705.08 | 69,665.38 | 119,919.03 | - E 077 46 | | 161,306.04 | 121 000 21 | 161,306.04 |
| Food Total Books and Supplies | 4700 | 2,904.09 226,743.49 | | 161,609.17 | 527.05 | 5,077.46 5,101.46 | 5,604.51 | 2,817.96 | 131,880.21 | 134,698.17 |
| Total, Books and Supplies | 1 | 220,743.49 | 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 | 1 | 1 | | | | | | 1 | | |
| Services and Other Operating Expenditures Subagreements for Services | 5100 | - | | | | - 1 | | 1 | - 1 | |
| 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 | 1,482.31 3,927.87 | - | 3,927.87 |
| Dues and Memberships 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 | 7,869.99 151,158.60 | - | 151,158.60 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 142,808.18 | - | | | - | | | - | |
| Transfers of Direct Costs | 5700 | 142,006.18 | - | 142,808.18 | 29,464.34 | - | 29,464.34 | 116,127.92 | - | 116,127.92 |
| 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 Communications | 5900 | 18,485.25 | 112,010.45 | 18,485.25 | 7,191.65 | 31,029.96 | 7,191.65 | 22,694.98 | 113,230.17 | 22,694.98 |
| Total, Services and Other Operating Expenditures | 3300 | 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 |
| Total, Octaboos and Other Operating Experiditures | 1 | 300,300.19 | 112,010.40 | 1,120,000.04 | 000,002.18 | 01,020.00 | 000,022.17 | 1,117,020.09 | 110,200.11 | 1,200,004.00 |

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 o | f account | in | g |
|------|---------|--------|------|-----|-----------|---------|-----------|----|---|
|------|---------|--------|------|-----|-----------|---------|-----------|----|---|

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)

| | | 1 | | | | | | | 20-21 First Interir | |
|--|-------------|--------------|------------------|--------------|--------------|--------------------|--------------|--------------|---------------------|--------------|
| | | | 0-21 Adopted Bud | _ | | -21 Actuals thru 1 | | | n | |
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | 1 | | | | | | | | | |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis o | | | | | | 1 | | | | |
| Land and Land Improvements | 6100-6170 | - | - | - | - | - | - | - | - | - |
| Buildings and Improvements of Buildings | 6200 | - | - | - | - | - 1 | - | - | - | - |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | | | 1 | | | | |
| Expansion of School Libraries Equipment | 6400 | - | - | - | - | - | - | - | - | - |
| Equipment Replacement | 6500 | - | | - | | - | - | - | - | - |
| Depreciation Expense (for accrual basis only) | 6900 | - | - | | - | - | - | - | - | - |
| Total, Capital Outlay | 0900 | - | - | - | | - | | | - | |
| Total, Capital Outlay | | | | | | | | | | |
| 7. Other Outgo | | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | - | _ | - | | | _ | - | - | |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | _ | _ | _ | | | - | - | _ | _ |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | - | - | _ | | | - | _ | - | - |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | - | - | - | | | - | - | - | - |
| All Other Transfers | 7281-7299 | - | - | - | | | - | - | - | - |
| 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 |
| | | | | | | | | | | |
| 8. TOTAL EXPENDITURES | | 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 |
| | | | | | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 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 |
| | | | | | | | | | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | - | - | - | | | - | | | - |
| 2. Less: Other Uses | 7630-7699 | - | - | - | ļ | | - | | J | - |
| 3. Contributions Between Unrestricted and Restricted Accounts | 2000 2000 | (228.208.57) | 228.208.57 | | (78,709,61) | 78.709.61 | _ | (269,231,84) | 269.231.84 | |
| (must net to zero) | 8980-8999 | (228,208.57) | 228,208.57 | | (78,709.61) | 78,709.01 | | (209,231.04) | 209,231.04 | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (228,208.57) | 228.208.57 | _ | (78,709.61) | 78,709.61 | _ | (269,231.84) | 269.231.84 | |
| 41 10172 0171211 110 110 110 000110207 0020 | | (220,200.01) | 220,200.01 | | (10,100.01) | 70,700.01 | | (200,201.01) | 200,201.01 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 10,753.97 | - | 10,753.97 | (75,121.55) | - | (75,121.55) | 9,665.97 | - | 9,665.97 |
| | | | | | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| Beginning Fund Balance | 0704 | 400 007 47 | | 100 007 17 | 000 000 07 | 1 | 200 200 27 | 000 000 07 | | 200 000 07 |
| 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 | 480,627.17 | - | 480,627.17 | 629,283.87 | _ | 629,283.87 | 629,283.87 | _ | 629,283.87 |
| c. Adjusted Beginning Balance | | | - | 491,381.14 | 554,162.32 | - | | 638,949.84 | - | |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 491,381.14 | - | 491,381.14 | 554, 162.32 | - | 554,162.32 | 030,949.04 | - | 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 | | | - | | 1 | - | | | |
| c. Committed | | | | | | 1 | | | | |
| Stabilization Arrangements | 9750 | - | - | - | | | - | | | |
| Other Commitments | 9760 | - | - | - | | | - | | | |
| d. Assigned | | | | | | | | | | |
| Other Assignments | 9780 | - | - | - | | j | - | | | - |
| e Unassigned/Unappropriated | | | | | | j | | | | |
| Reserve for Economic Uncertainities | 9789 | 110,817.70 | ı | 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 #: 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)

| | | | FY 2020-21 | | 2021-22 | 2022-23 |
|--|-----------------|--------------------------|----------------------|--------------------------|--------------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Projections | Projections |
| A. REVENUES | | | | | , | , |
| 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 | | | | | | |
| | IIDA-O | 000 505 40 | 0.070.07 | 070 405 00 | 000 000 00 | 000 000 00 |
| All Other Local Revenues | LocalRevAO | 269,595.19 269,595.19 | 6,870.67 6,870.67 | 276,465.86 276,465.86 | 362,306.00 362,306.00 | 362,306.00 |
| Total, Local Revenues | | 209,595.19 | 0,870.07 | 270,400.80 | 302,300.00 | 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. EXPENDITURES | | | | | | |
| Certificated Salaries | | | | | | |
| 1. Certificated Salaries Certificated Teachers' Salaries | 1100 | 760,377.82 | 126,827.64 | 887,205.46 | 888,840.00 | 905,976.00 |
| | 1200 | 0.00 | 0.00 | 0.00 | 000,040.00 | 0.00 |
| Certificated Pupil Support Salaries 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 |
| | 1900 | - , | 218,231.59 | 1,311,144.73 | 1,304,028.33 | . , |
| 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 #: <u>1736</u>
Fiscal Year: 2020-21

| | | 1 | FY 2020-21 | | 2021-22 | 2022-23 |
|--|--------------|------------------|--------------|------------------|----------------|----------------------|
| Description | Object Code | Unrestricted | Restricted | Total | Projections | Projections |
| 3. Employee Benefits | Object code | Omesarcted | Restricted | Total | Frojections | Frojections |
| 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 | 200,001.01 | 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 |
| , , , | | , , | , | , | | , |
| 4. Books and Supplies | | | | | | |
| 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 |
| | | | | | | |
| 5. Services and Other Operating Expenditures | | | | | | |
| 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 |
| | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) | | | | | | |
| 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 |
| - 04 0 4 | 1 | | | | | |
| 7. Other Outgo | 7440 7440 | 0.00 | 2.22 | 2.5 | 2.55 | |
| 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: | 7420 | 4 446 05 | 0.00 | 1 110 05 | 605.00 | 605.00 |
| Interest | 7438 7439 | 1,416.65 0.00 | 0.00 | 1,416.65 0.00 | 625.00 0.00 | 625.00 100.000.00 |
| Principal (for modified accrual basis only) Total, Other Outgo | 7439 | 1,416.65 | 0.00 | 1,416.65 | 625.00 | 100,000.00 |
| Total, Other Outgo | | 1,410.05 | 0.00 | 1,410.05 | 0∠5.00 | 100,625.00 |
| 8. TOTAL EXPENDITURES | | 3,285,304.78 | 944,860.27 | 4,230,165.05 | 4,033,189.22 | 4,299,737.06 |
| O. TOTAL EXILIBITORIES | | 3,203,304.70 | 344,000.27 | 4,200,100.00 | 4,000,100.22 | 4,∠33,131.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 278,897.81 | (269,231.84) | 9,665.97 | 69,971.31 | 70,532.17 |
| | 1 | ., | , ,==) | ., | , | -, |

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

| | | | FY 2020-21 | | 2021-22 | 2022-23 |
|---|-------------|--------------|------------|------------|-------------|-------------|
| Description | Object Code | Unrestricted | Restricted | Total | Projections | Projections |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 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 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 9,665.97 | 0.00 | 9,665.97 | 69,971.31 | 70,532.17 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | Septembe | October | Novembe | 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 Sourd | 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 DISBURSEMENT | S | 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 TRANSACT | TIONS, Other | | | | | | | | | | | | | | |
| | Accounts Receivable | 9200-9399 | | | | | | | | | | | | | | 0 |
| | Accounts Payable | 9500-9630, | | | | | | | | | | | | | | _ |
| | (Liabilities, including | 9650 | | | | | | | | | | | | | | 0 |
| <u></u> | TOTAL PRIOR YEAR TRA | ANSACTIONS, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E. | INCREASE/DECREASE | | (219,086) | (4,096) | 54,195 | | (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 AC | CCRUALS | | | | | | | | | | | | | | 452,370 |

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

| | | | July | August | Septembe | 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 Expenditure | 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, O | ther | | | | | | | | | | | | | | |
| | Accounts Receivable | 9200-9399 | | | | | | | | | | | | | | 0 |
| | Accounts Payable | 9500-9630, | | | | | | | | | | | | | | |
| | (Liabilities, including Deferred | 9650 | | | | | | | | | | | | | | 0 |
| | TOTAL PRIOR YEAR TRANSACTION | ONS, Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E. | (B - C + D) | | (114,584) | (59,105) | | 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

| Enrollment Assumptions | | <u>2020-21</u> | 2021 | -22 | | 2022-23 |
|--|-------|------------------|--|---|-------------------------------|------------------|
| Grades K-3 | | 227 | | 238 | | 238 |
| Grades 4-6 | | 86 | | 77 | | 77 |
| Grades 7-8 | | | | | | |
| <u>Grades 9-12</u> | | | | | | |
| 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% |
| Grades K-3 Grades 4-6 Grades 7-8 | \$ \$ | 10,076 10,076 | \$: | 10,070 | \$ \$ \$ | 10,549 10,549 |
| Grades 7-8 Grades 9-12 | \$ | - | \$ | - | \$ | - |
| Federal Revenues: | , | | , | | , | |
| Special Education per student: | \$ | 125 | \$ | 125 | \$ | 125 |
| Child Nutrition per student: | \$ | 514 | \$ | 683 | \$ | 683 |
| Other Federal Revenue - Provide listing, including amounts | 7 | T Medic | Title I - \$425, Title II - \$22,0 Title III - \$114 itle IV - \$10,0 aid Reimburs t ESSER Fund | /FRL ADA 00/Schoo I/ELL ADA 000/Schoo sement ~! ling(FY21) | ol ol \$3,00): \$78 | 0 |
| | | | | | | |
| State Revenues: | | | | | | |
| State Revenues: Special Education per student | \$ | 625 | \$ | 625 | \$ | 625 |
| | \$ | 625 67 | \$ | 625 67 | \$ | 625 67 |
| Special Education per student | | | | | | |
| Special Education per student Child Nutrition per student | \$ | 67 199 | \$ \$ Mandate Blo | 67 199 ck: \$4,500 | \$ | 67 |
| Special Education per student Child Nutrition per student Lottery per ADA: | \$ | 67 199 Med | \$ | 67 199 ck: \$4,500 ing: \$120, | \$ \$ 0000 | 6 |

<u>Local Revenue</u> - Provide listing, including amounts

Local Food Service Sales: ~\$10K Uniform Sales: ~\$2,000 Grants: \$260,000 (FY21), \$350,000 (FY22, FY23) Donations: \$5,000

SB117 (FY21): \$4,597

| <u>2020-21</u> <u>2021-22</u> <u>2022-23</u> |
|--|
| |
| 11 11 |
| ort Salaries |
| /Admin Salaries 3 3 |
| ificated Salaries 2 2 |
| 0.0% |
| anges from prior reporting period |
| |
| al Aides' Salaries 8 8 |
| cated Support Salaries 2 2 |
| /Admin Salaries 1 1 |
| d Office Salaries 1 1 |
| -Certificated Salaries |
| anges from prior reporting period |
| 16.2% 16.0% 18. |
| 5 5 |
| te) 0.0% 0.0% 0. |
| RS retirement 4 4 |
| \$ 7,400 \$ 7,800 \$ 7,8 |
| r health benefits 9 9 |
| e) 1.0% 1.0% 1. |
| e) 0.8% 0.8% 0. |
| |
| anges from prior reporting period |
| <u>penditures</u> |
| anges from prior reporting period |
| |
| anges from prior reporting period |
| |
| |

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.

| х | POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon currer year and subsequent two fiscal years. | nt projections this charter will meet its financial obligations for the current fiscal |
|--------------|---|---|
| | QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon currer fiscal year or two subsequent fiscal years. | nt projections this charter may not meet its financial obligations for the current |
| | NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon currer remainder of the current fiscal year or for the subsequent fiscal | nt projections this charter will be unable to meet its financial obligations for the al year. |
| (<u>x</u>) | To the entity that approved the charter school: 2020-21 CHARTER SCHOOL FIRST INTERIM FINAN has been approved, and is hereby filed by the charter school Signed: Charter School Official (Original signature required) Print | · |
| | Name: Keysha Bailey | Title: CFO |
| | Signed: Authorized Representative of Charter Approving En (Original signature required) | Date: |
| | Print Name: | Title: |
| | For additional information on the First Interim Report, plea | ase contact: |
| | For Approving Entity: | For Charter School: |
| | | Keysha Bailey |
| | Name | Name |
| | Title | <u>CFO</u> Title |
| | | (877) 806-0920 ex. 104 |
| | Phone | Phone |
| | E-mail | Kbailey@rsed.org E-mail |
| | | |
| () | 2020/21 CHARTER SCHOOL FIRST INTERIM FORM County Superintendent of Schools pursuant to Education Cod | M: This report verified for mathematical accuracy by the de Section 47604.33. |
| | Signed: | Date: |

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

| 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) |

| | | Ado | pted/ Revised Bud | dget | A | ctuals thru 10/3 | 1 | 1: | st Interim Budge | ∍t |
|--|-----------------|--|-------------------|--------------|--------------|------------------|--------------|--------------|------------------|-------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 890,402.66 | | 890,402.66 | 249,312.74 | | 249,312.74 | 890,402.66 | | 890,402.6 |
| EPA - Current Year | 8012 | 99,632.00 | | 99,632.00 | 27,896.96 | | 27,896.96 | 99,632.00 | | 99,632.0 |
| 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 | | 3,852,621.3 |
| 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 | - | 4,842,656.0 |
| 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 | 292,175.7 |
| Special Education - Federal | 8181, 8182 | 1 [| 66,500.00 | 66,500.00 | 1 | 22,166.68 | 22,166.68 | | 66,500.01 | 66,500.0 |
| Child Nutrition - Federal | 8220 | 1 [| 343,431.34 | 343,431.34 | 1 | 7,249.85 | 7,249.85 | | 267,318.69 | 267,318.6 |
| Donated Food Commodities | 8221 | 1 | - | - | 1 | - | - | | - | - |
| Other Federal Revenues | 8110, 8260-8299 | 1 | 572,333.00 | 572,333.00 | 1 | 398,917.00 | 398,917.00 | | 571,492.90 | 571,492.9 |
| Total, Federal Revenues | | - | 1,274,440.07 | 1,274,440.07 | - | 514,062.88 | 514,062.88 | - | 1,197,487.35 | 1,197,487.3 |
| 3. Other State Revenues | | | | | | | | | | |
| Special Education - State | StateRevSE | | 325,836.00 | 325,836.00 | | 94,526.86 | 94,526.86 | | 329,234.86 | 329,234.8 |
| 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 | 803,762.0 |
| Total, Other State Revenues | StateRevAU | 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 | 1,132,996.8 |
| Total, Other State Nevertues | | 039,366.19 | 479,944.07 | 1,139,332.00 | 104,340.91 | 130,210.02 | 320,736.93 | 030,709.32 | 470,207.30 | 1,132,990.0 |
| 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 | 40,731.6 |
| Total, Local Revenues | | 47,400.00 | 8,367.00 | 55,767.00 | 43.66 | 120.00 | 163.66 | 35,033.66 | 5,698.00 | 40,731.6 |
| 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 | 7,213,871.9 |
| | | | | | | | | | | |
| B. EXPENDITURES | | | | | | | | | | |
| 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 | 1,425,984.6 |
| 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 | 272,523.0 |
| 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 | 200,389.8 |
| 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 | 1,898,897.4 |
| 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 | 382,974.1 |
| Non-certificated Support Salaries | 2200 | 174,368.20 | - | 174,368.20 | 65,141.89 | - | 65,141.89 | 204,636.45 | - | 204,636.4 |
| 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 | 87,135.2 |
| Clerical and Office Salaries | 2400 | 87,587.37 | - | 87,587.37 | 45,263.46 | | 45,263.46 | 103,705.45 | - | 103,705.4 |
| Other Non-certificated Salaries | 2900 | 33,475.00 | - | 33,475.00 | 17,301.97 | - | 17,301.97 | 39,618.64 | - | 39,618.6 |
| 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 | 818,069.9 |
| 3. Employee Benefits | T | | | <u> </u> | <u> </u> | | | 1 | | |
| | | | | i | | | 1 | | | 1 |

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

| 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) |

| | | Δdα | pted/ Revised Bud | laet | Δ | ctuals thru 10/3 | 1 | 10 | st Interim Budge | <u>ş</u> t |
|---|-------------|--------------|-------------------|--------------|--------------|------------------|------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| PERS | 3201-3202 | | Restricted | TOtal | Officed | Restricted | I Otal | Omestricted | Restricted | I Otal |
| 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 | 14,970.09 | 3,430.30 | 20,414.39 | 3,703.37 | 1,029.93 | 3,013.32 | 10,447.09 | 0,303.12 | 19,732.31 |
| OPEB, Active Employees | 3751-3752 | _ | | <u>-</u> | _ | _ | _ | _ | | |
| 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 | 3901-3902 | 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 |
| Total, Employee Deficits | | 331,931.06 | 200,330.24 | 132,209.32 | 102,472.33 | 10,301.21 | 241,033.60 | 313,313.00 | 240,773.70 | 7 54,209.50 |
| 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 | 1700 | 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 |
| . э.с., 200.10 с. 12 с арриос | | 0.0,000.0. | 0 : :, :=:::00 | . =0,00010 : | 0 1,0 1210 1 | 33,531116 | , | 200,100.01 | 000,10111 | 0.0,000 |
| 5. Services and Other Operating Expenditures | | | | | | | | | | |
| Subagreements for Services | 5100 | - 1 | _ | _ | _ | _ | _ | _ | _ | _ |
| 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 | | 237,706.33 | |
| , | | , , | , | , , | , | , | , | , , | , | , , |
| 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 | - | - | - | - | - | - | - | - | - |

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

| , , ,,, | 0 | marter boriour does the ronowing basis or accounting. |
|---------|---|---|
| 2 | X | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-966 |
| | | Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439) |

| | | Ado | pted/ Revised Bud | lget | A | ctuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|--------------|--|-------------------|--------------|--------------|------------------|--------------|--------------------|--------------|--------------|--|
| Description | Object Code | 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 | | - | - | - | - | - | - | - | - | - | |
| 8. TOTAL EXPENDITURES | | 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 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (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 | |
| 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 | 285,553.82 | (285,553.82) | - | - | - | - | - | _ | _ | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 285,553.82 | (285,553.82) | - | - | - | - | - | - | - | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 89,140.96 | - | 89,140.96 | (18,334.52) | 169,480.98 | 151,146.46 | 198,984.07 | 3,265.95 | 202,250.02 | |
| F. FUND BALANCE, RESERVES | | | | | | | | | | | |
| 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 | |
| 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 | 0750 | - | | - | | | | | | _ | |
| 1. Stabilization Arrangements | 9750 | | | - | | | - | | | - | |
| 2. Other Commitments | 9760 | | | - | | | - | | | - | |
| d Assigned | 9780 | | | - | | | - | | | - | |
| e. Unassigned/Unappropriated | 0700 | | | - | | | _ | | | _ | |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | _ | |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis only) | 0706 | | | | | | | | | | |
| Net Investment in Capital Assets Restricted Net Position | 9796 9797 | | | - | | 169,480.98 | 169,480.98 | | 3,265.95 | 3,265.95 | |

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

| 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) |

| | | Ado | pted/ Revised Bu | dget | A | ctuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|-------------|--------------|------------------|--------------|--------------|--|--------------|--------------------|------------|-------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| Unrestricted Net Position | 9790A | 3,133,584.10 | | 3,133,584.10 | 3,026,108.62 | | 3,026,108.62 | 3,243,427.21 | | 3,243,427.2 | |
| G. ASSETS | | | | | | | | | | | |
| 1. Cash | | | | | | | | | | | |
| In County Treasury | 9110 | | | | - | | - | | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | | _ | | - | | | | |
| In Banks | 9120 | 1 | | | 951,694.61 | 169,480.98 | 1,121,175.59 | | | | |
| In Revolving Fund | 9130 | 1 | | | - | | - | | | | |
| With Fiscal Agent/Trustee | 9135 | 1 | | | - | | - | | | | |
| Collections Awaiting Deposit | 9140 | | | | _ | | = | | | | |
| 2. Investments | 9150 | 1 | | | - | | _ | | | | |
| 3. Accounts Receivable | 9200 | | | | 877,133.21 | | 877,133.21 | | | | |
| Due from Grantor Governments | 9290 | | | | - | | - | | | | |
| 5. Stores | 9320 | | | | _ | | = | | | | |
| 6. Prepaid Expenditures | 9330 | | | | 40,798.22 | | 40,798.22 | | | | |
| 7. Other Current Assets | 9340 | 1 | | | - | | - | | | | |
| Capital Assets (for accrual basis only) | 9400-9489 | 1 | | | 1,089,572.15 | ······································ | 1,089,572.15 | | | | |
| 9. TOTAL ASSETS | | ' | | | 2,959,198.19 | 169,480.98 | 3,128,679.17 | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | | | | | |
| I. LIABILITIES | | | | | | | | | | | |
| 1. Accounts Payable | 9500 | | | | 210,797.95 | | 210,797.95 | | | | |
| Due to Grantor Governments | 9590 | | | | - | | - | | | | |
| 3. Current Loans | 9640 | | | | _ | | _ | | | | |
| 4. Deferred Revenue | 9650 | 1 | | | 35,976.18 | | 35,976.18 | | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | (313,684.56) | | (313,684.56) | | | | |
| 6. TOTAL LIABILITIES | | | | | (66,910.43) | - | (66,910.43) | | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | - | | | | |
| K. FUND BALANCE | | | | | | | | | | | |
| 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. A Increase, (I | |
|---|---|------------------------|-----------------------|------------------------|-----------------------------------|-------------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | | | | | | |
| 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 | 2 050 604 24 | 1 070 722 00 | 2 052 624 24 | _ | 0.000 |
| Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers | 8096 8091, 8097 | 3,852,621.34 | 1,078,733.98 | 3,852,621.34 | _ | 0.00% |
| Total, LCFF Sources | 0091, 0091 | 4,842,656.00 | 1,355,943.68 | 4,842,656.00 | - | 0.00% |
| Total, Lot 1 Sources | | 4,042,030.00 | 1,333,943.00 | 4,042,030.00 | | 0.007 |
| 2. Federal Revenues | | | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | 292,175.73 | 85,729.35 | 292,175.75 | 0.02 | 0.009 |
| Special Education - Federal | 8181, 8182 | 66,500.00 | 22,166.68 | 66,500.01 | 0.01 | 0.009 |
| 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) | -0.159 |
| 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 | 1.049 |
| All Other State Revenues | StateRevAO | 813,696.86 | 226,232.07 | 803,762.03 | (9,934.84) | -1.229 |
| Total, Other State Revenues | | 1,139,532.86 | 320,758.93 | 1,132,996.89 | (6,535.98) | -0.579 |
| | | | | | | |
| 4. Other Local Revenues | | | | | | |
| All Other Local Revenues | LocalRevAO | 55,767.00 | 163.66 | 40,731.66 | (15,035.34) | -26.969 |
| Total, Local Revenues | | 55,767.00 | 163.66 | 40,731.66 | (15,035.34) | -26.969 |
| F TOTAL DEVENUES | | 7.040.005.04 | 0.400.000.45 | 7.040.074.00 | (00.504.04) | 4.050 |
| 5. TOTAL REVENUES | | 7,312,395.94 | 2,190,929.15 | 7,213,871.90 | (98,524.04) | -1.35% |
| 3. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 1,456,950.00 | 434,684.61 | 1,425,984.61 | (30,965.39) | -2.139 |
| Certificated Pupil Support Salaries | 1200 | 1,430,930.00 | 434,004.01 | 1,423,904.01 | (30,903.39) | -2.13 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 304,960.00 | 69,216.36 | 272,523.03 | (32,436.97) | -10.649 |
| 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) | -9.489 |
| Non-certificated Support Salaries | 2200 | 174,368.20 | 65,141.89 | 204,636.45 | 30,268.25 | 17.369 |
| Non-certificated Supervisors' and Administrators' Salaries | 2300 | 83,325.00 | 31,585.26 | 87,135.26 | 3,810.26 | 4.579 |
| 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 | 18.359 |
| Total, Non-certificated Salaries | | 801,822.57 | 260,222.09 | 818,069.97 | 16,247.40 | 2.039 |
| | | | | | | |
| 3. Employee Benefits | | | | | (= === ==) | |
| STRS | 3101-3102 | 306,062.40 | 88,660.03 | 300,335.46 | (5,726.93) | -1.879 |
| PERS OASDI / Medicare / Alternative | 3201-3202 | - 00 052 74 | - 05 270 67 | - 96 F40 0F | - /1 FO2 76\ | 1 710 |
| | 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 6,779.14 | 0.31 ^o |
| Unemployment Insurance Workers' Compensation Insurance | 3501-3502 3601-3602 | 26,869.46 20,414.59 | 15,029.95 5,613.52 | 33,648.60 19,752.51 | (662.09) | -3.24° |
| OPEB, Allocated | 3701-3702 | 20,414.39 | 3,013.32 | 19,732.31 | (002.09) | -5.24 |
| 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 | 0001 0002 | 752,289.32 | 241,053.80 | 754,289.38 | 2,000.06 | 0.27 |
| rotal, Employee Belleme | | 102,200.02 | 211,000.00 | ,200.00 | 2,000.00 | 0.2. |
| 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. A Increase, (I | - |
|---|---|-------------------|--------------|---|-----------------------------------|---|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (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% |
| 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 | 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% |
| | | | | | | |
| 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 | | 7,223,254.97 | 2,039,782.69 | 7,011,621.88 | (211,633.09) | -2.93% |
| | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 89,140.96 | 151,146.46 | 202,250.02 | 113,109.05 | 126.89% |
| | | | | | | |
| 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) | | 89,140.96 | 151,146.46 | 202,250.02 | 113,109.05 | 126.89% |
| | | , | · | , | , | |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | 0704 | | 0.044.440.44 | 0.044.440.44 | | 0.000/ |
| 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 | | |
| | | | | | | |
| 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 | | - | - | - | - | |
| Stabilization Arrangements | 9750 | - | _ | _ | _ | |
| 2. Other Commitments | 9760 | _ | _ | _ | _ | |
| d Assigned | 9780 | - | - | - | - | |
| e. Unassigned/Unappropriated | | - | - | - | - | |
| Reserve for Economic Uncertainties | 9789 | - | - | - | _ | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | _ | |
| f. Components of Ending Net Position (Accrual Basis) | | | _ | - | - | |
| Net Investment in Capital Assets | 9796 | - | | _ | - | |
| 2. Restricted Net Position | 9797 | _ | 169,480.98 | 3,265.95 | 3,265.95 | New |
| 2. Restricted Net i Osition | 9790A | 3,133,584.10 | 3,026,108.62 | 3,243,427.21 | 109,843.11 | 3.51% |

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

| | | | EV 2020 24 | | Tatala | T-4-1- |
|--|-----------------|-----------------|----------------|--------------|--------------|-------------|
| Description | Object Code | Unrectricted | FY 2020-21 | Total | Totals | Totals |
| Description A. REVENUES | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 1. LCFF/Revenue Limit Sources | | | | | | |
| | 0044 | 000 400 00 | | 000 400 00 | 000 070 40 | 074 000 0 |
| State Aid - Current Year | 8011 | 890,402.66 | - | 890,402.66 | 898,972.16 | 971,999.6 |
| EPA - Current Year | 8012 | 99,632.00 | - | 99,632.00 | 99,750.02 | 107,853.1 |
| 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 | 4,202,139.2 |
| Other LCFF Transfers | 8091, 8097 | - | - | - | - | - |
| Total, LCFF Sources | | 4,842,656.00 | - | 4,842,656.00 | 4,885,149.86 | 5,281,991.9 |
| 2. Federal Revenues | | | | | | |
| | 8290 | | 202 175 75 | 202 175 75 | 204 490 25 | 291,489.3 |
| No Child Left Behind/Every Student Succeeds Act | | - | 292,175.75 | 292,175.75 | 291,489.35 | |
| Special Education - Federal | 8181, 8182 | - | 66,500.01 | 66,500.01 | 66,500.00 | 66,500.0 |
| Child Nutrition - Federal | 8220 | - | 267,318.69 | 267,318.69 | 362,511.45 | 362,511.4 |
| Donated Food Commodities | 8221 | - | - | - | - | - |
| Other Federal Revenues | 8110, 8260-8299 | - | 571,492.90 | 571,492.90 | 3,000.00 | 3,000.0 |
| Total, Federal Revenues | | - | 1,197,487.35 | 1,197,487.35 | 723,500.80 | 723,500.8 |
| 3. Other State Revenues | | | | | | |
| | StateRevSE | | 320 224 06 | 300 004 06 | 212 570 75 | 212 570 7 |
| Special Education - State | | - 656 700 50 | 329,234.86 | 329,234.86 | 313,572.75 | 313,572.7 |
| All Other State Revenues | StateRevAO | 656,709.52 | 147,052.50 | 803,762.03 | 665,121.79 | 826,643.7 |
| Total, Other State Revenues | | 656,709.52 | 476,287.36 | 1,132,996.89 | 978,694.54 | 1,140,216. |
| 4. Other Local Revenues | | | | | | |
| All Other Local Revenues | LocalRevAO | 35,033.66 | 5,698.00 | 40,731.66 | 45,867.00 | 45,867. |
| Total, Local Revenues | Localitevico | 35,033.66 | 5,698.00 | 40,731.66 | 45,867.00 | 45,867. |
| Total, Local Nevertues | | 33,033.00 | 5,090.00 | 40,731.00 | 45,007.00 | 45,007. |
| 5. TOTAL REVENUES | | 5,534,399.18 | 1,679,472.72 | 7,213,871.90 | 6,633,212.21 | 7,191,576. |
| EVDENDITUDES | | | | | | |
| . EXPENDITURES | | | | | | |
| 1. Certificated Salaries | 4400 | 4 445 050 00 | 000 404 04 | 4 405 004 04 | 4 405 700 00 | 4 400 445 |
| Certificated Teachers' Salaries | 1100 | 1,145,853.30 | 280,131.31 | 1,425,984.61 | 1,435,722.00 | 1,463,415.0 |
| 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. |
| Other Certificated Salaries | 1900 | 51,566.05 | 148,823.80 | 200,389.84 | 63,249.91 | 118,056. |
| Total, Certificated Salaries | | 1,427,614.16 | 471,283.32 | 1,898,897.48 | 1,823,931.91 | 1,906,431. |
| 2 Non-contificated Calarias | | - | - | - | | |
| 2. Non-certificated Salaries | 0400 | - | - | - | 500 007 00 | 540.070 |
| Non-certificated Instructional Aides' Salaries | 2100 | - | 382,974.18 | 382,974.18 | 500,267.00 | 510,270. |
| Non-certificated Support Salaries | 2200 | 204,636.45 | - | 204,636.45 | 209,241.84 | 209,241. |
| Non-certificated Supervisors' and Administrators' Salaries | 2300 | 74,120.44 | 13,014.82 | 87,135.26 | 83,325.00 | 83,325. |
| Clerical and Office Salaries | 2400 | 103,705.45 | - | 103,705.45 | 88,671.13 | 89,729. |
| Other Non-certificated Salaries | 2900 | 39,618.64 | - | 39,618.64 | (22,987.25) | 1,326. |
| Total, Non-certificated Salaries | | 422,080.97 | 395,989.00 | 818,069.97 | 858,517.72 | 893,892. |
| 2. Employee Demofite | | - | - | - | | |
| 3. Employee Benefits STRS | 2404 2402 | - 204 466 F0 | - 05 060 00 | 200 225 46 | 006 506 00 | 220 720 |
| | 3101-3102 | 204,466.58 | 95,868.88 | 300,335.46 | 286,586.89 | 338,729. |
| PERS | 3201-3202 | - | - | - | - | - |
| OASDI / Medicare / Alternative | 3301-3302 | 58,922.68 | 27,627.26 | 86,549.95 | 90,851.12 | 94,753. |
| Health and Welfare Benefits | 3401-3402 | 203,665.58 | 95,493.31 | 299,158.89 | 322,140.00 | 322,140. |
| Unemployment Insurance | 3501-3502 | 22,907.76 | 10,740.84 | 33,648.60 | 26,374.50 | 27,553. |
| Workers' Compensation Insurance | 3601-3602 | 13,447.39 | 6,305.12 | 19,752.51 | 20,043.37 | 20,927. |
| 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. |
| Total, Employee Benefits | | 513,515.68 | 240,773.70 | 754,289.38 | 734,572.16 | 748,245. |
| • • | | | | | | |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 30,559.74 | 39.00 | 30,598.74 | 60,452.00 | 60,452. |
| Books and Other Reference Materials | 4200 | 12,041.65 | _ | 12,041.65 | 20,840.00 | 33,840. |
| Materials and Supplies | 4300 | 182,949.40 | 21,392.81 | 204,342.21 | 224,317.80 | 249,317. |
| Noncapitalized Equipment | 4400 | 56,070.10 | 55,265.36 | 111,335.46 | 89,213.66 | 87,601. |
| Food | 4700 | 4,862.45 | 253,757.26 | 258,619.71 | 368,393.78 | 368,393. |
| | 7100 | 286,483.34 | 330,454.42 | 616,937.76 | 763,217.24 | 799,605. |
| Total, Books and Supplies | _ | | | | | |

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 #: <u>0850</u>

Fiscal Year: 2020-21

| | 1 | | | | | |
|---|--------------|-------------------|------------------|---------------------|---------------------------|---------------------------|
| | | | FY 2020-21 | | Totals | Totals |
| Description 5 Commission of Others Organization Francisco and Others Organization Francisco | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 5. Services and Other Operating Expenditures | F400 | | | | | |
| Subagreements for Services Travel and Conferences | 5100 | - 2 060 F7 | _ | - 2 060 F7 | 12 490 00 | 12 490 00 |
| | 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 5600 | 170,095.22 | - | 170,095.22 | 195,260.00 | 195,260.00 |
| Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs | 5700-5799 | 1,003,974.29 | - | 1,003,974.29 | 996,951.00 | 996,951.00 |
| | 5800 | - 1,413,631.56 | 237,706.33 | - 1,651,337.89 | 1 272 756 20 | - 1 475 477 00 |
| Professional/Consulting Services & Operating Expenditures Communications | 5900 | 36,003.21 | 237,700.33 | 36,003.21 | 1,272,756.30 66,685.00 | 1,475,477.02 66,685.00 |
| Total, Services and Other Operating Expenditures | 3900 | 2,647,793.65 | 237,706.33 | 2,885,499.99 | 2,562,732.30 | 2,765,453.02 |
| rotal, Services and Other Operating Expenditures | | 2,047,793.03 | 237,700.33 | 2,000,499.99 | 2,302,732.30 | 2,700,400.02 |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | | | | | |
| Buildings and Improvements of Buildings | 6200 | - | - | | | - |
| · | 0200 | - | - | - | - | |
| Books and Media for New School Libraries or Major | 6200 | | | | | |
| Expansion of School Libraries | 6300 | - | - | - | - | - |
| Equipment | 6400 | - | - | - | - | - |
| Equipment Replacement | 6500 | - | - | - | - | - |
| Depreciation Expense (for accrual basis only) | 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 |
| - 04 0 4 | | | | | | |
| 7. Other Outgo | 7440 7440 | | | | | |
| 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 | | - | <u>-</u> | - | - | - |
| | | | | - 044 004 00 | 0 = 00 = 4 = 40 | |
| 8. TOTAL EXPENDITURES | | 5,335,415.11 | 1,676,206.77 | 7,011,621.88 | 6,780,515.43 | 7,140,759.08 |
| O EVOCOO (DECIDIENOV) OF DEVENUES OVED EVDENDITUDES | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 400 004 07 | 2 205 05 | 200 050 00 | (4.47.202.20) | FO 047 00 |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 198,984.07 | 3,265.95 | 202,250.02 | (147,303.22) | 50,817.23 |
| | | | | | | |
| 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 COURCES / LICES | | | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 198,984.07 | 3,265.95 | 202,250.02 | (147,303.22) | 50,817.23 |
| 1. HET MOREAGE (DEGREAGE) HAT OND BALANCE (C + D4) | | 190,904.07 | 3,203.93 | 202,230.02 | (147,303.22) | 30,017.23 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | - | _ | - 0,044,440.14 | 0,240,000.10 | 0,000,000.04 |
| c. Adjusted Beginning Balance | 3730, 3730 | 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 |
| Enality I did Dalanos, Julie Ju (E + 1 . 1.6.) | | 0,270,721.21 | 5,205.95 | 0,240,033.10 | 0,099,009.94 | 0,100,201.11 |
| | H | 1 | | | | |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | | | |
| Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable | | | | | | |
| a. Nonspendable | 9711 | _ | _ | _ | | |
| a. Nonspendable Revolving Cash (equals object 9130) | 9711 9712 | | <u>-</u> | - | | |
| a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) | 9712 | - - - | - - - | - | | |
| a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) | 9712 9713 | | - - - | - | | |
| a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) | 9712 | | - - - - | | | |

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: <u>2020-21</u>

| | | | FY 2020-21 | Totals | Totals | | |
|--|-------------|--------------|------------|--------------|--------------|-------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 | |
| Stabilization Arrangements | 9750 | - | | - | | | |
| 2. Other Commitments | 9760 | - | | - | | | |
| d Assigned | 9780 | - | | - | | | |
| e. Unassigned/Unappropriated | | - | | - | | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | | |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | | |
| 2. Restricted Net Position | 9797 | | 3,265.95 | 3,265.95 | | | |
| 3. Unrestricted Net Position | 9790A | 3,243,427.21 | | 3,243,427.21 | 3,099,389.94 | 3,150,207.1 | |

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 | <u> </u> | | | | | | | | | | | | | | |
| 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 | <u> </u> | 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 | <u> </u> | 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 | 9500-9630, | | | | | | | | | | | | | | |
| (Liabilities, including Deferred Revenue) | | | | | | | | | | | | | | | 0 |
| TOTAL PRIOR YEAR TRANSACTIONS, O | ' II- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| _ NET INCREASE/DECREASE | | | <u> </u> | | | | | | | | <u>_</u> | | Ī | <u> </u> | |
| E. (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 | | |
| | | | 230,001 | 23.,22. | .,, | 532,000 | 5. 1,552 | 230,001 | 230,000 | , | . 55,515 | | 33,.23 | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | | | | | | | 706,428 |

Rocketship Mateo Sheedy Elementary First Interim Assumptions 2020-21

| Enrollment Assumptions | <u>2020-21</u> | | <u>2021-22</u> | <u>2022-23</u> | |
|--|-----------------------------------|-------|---|----------------|--|
| Grades K-3 | 3 | 39 | 375 | 375 | |
| Grades 4-6 | 1 | 68 | 150 | 150 | |
| Grades 7-8 | | | | | |
| <u>Grades 9-12</u> | | | | | |
| Total Enrollment | 5 | 08 | 525 | 525 | |
| ADA% | 98 | 1% | 95.0% | 95.0% | |
| Total ADA | 498 | 3.2 | 498.8 | 498.8 | |
| Free and Reduced Lunch Students (FRL) | 4 | 45 | 460 | 460 | |
| English Language Learners (EL) | 2 | 56 | 265 | 265 | |
| Foster Youth | | 2 | 2 | 2 | |
| Unduplicated Count (FRL, EL, Foster Youth) | Δ | 55 | 470 | 470 | |
| Special Education Students | | 45 | 46 | 46 | |
| Resident LEA Unduplicated % for LCFF Concentration Grant | | 7% | 47% | 47% | |
| Percentage of LCFF gap closing increment projected | | 0% | 100% | 100% | |
| r elcentage of Ecr i gap closing increment projected | 10 | 070 | 100/0 | 100% | |
| Funding Rates: | <u>2020-21</u> | | 2021-22 | 2022-23 | |
| Local Control Funding Formula Rates | | | · | | |
| Grades K-3 | \$ 9,7 | 21 \$ | 9,795 | \$ 10,590 | |
| Grades 4-6 | \$ 9,7 | 21 \$ | 9,795 | \$ 10,590 | |
| Grades 7-8 | \$ | - 5 | | \$ - | |
| Grades 9-12 | \$ | - 5 | | \$ - | |
| Federal Revenues: | | | | | |
| Special Education per student: | \$ 1 | 25 \$ | 125 | \$ 125 | |
| Child Nutrition per student: | | 26 \$ | 690 | \$ 690 | |
| Other Federal Revenue - Provide listing, including amounts | | Ti | itle I - \$425/FRL ADA | | |
| Ç. Ç | | | le II - \$22,000/School | | |
| | | | tle III - \$114/ELL ADA | 1 | |
| | | | le IV - \$16,857/Schoo d Reimbursement ~\$ | | |
| | | | SSER Funding: \$185,6 | | |
| | | | itigation Funding: \$3 | | |
| State Revenues: | | | | | |
| Special Education per student | | 25 \$ | 625 | \$ 625 | |
| Child Nutrition per student | | 67 \$ | 67 | \$ 67 | |
| Lottery per ADA: | | 99 \$ | 199 | \$ 199 | |
| Other State Revenue - Provide listing, including amounts | M | andat | e Block Grant ~ \$ | 8,000 | |
| G, G | | SB | 3740 \$1,090/ADA | | |
| | | SB1 | L17: \$5,757 (FY21 | L) | |
| <u>Local Revenue</u> - Provide listing, including amounts | | | | | |
| ====================================== | Local Food Service Sales ~\$6,000 | | | | |
| | Grants and Fundraising ~\$35,000 | | | | |
| | | | | | |
| Expenditure Assumptions | <u>2020-21</u> | | <u>2021-22</u> | <u>2022-23</u> | |
| Certificated Salaries: | | | | | |
| Number of FTEs - Teachers | | 19 | 18 | 18 | |

Rocketship Mateo Sheedy Elementary First Interim Assumptions 2020-21

| N 1 (FTF B 110 (101) | | | | | |
|--|--|--------------------------|----------------------|--|--|
| Number of FTEs - Pupil Support Salaries | | 2 | 2 | | |
| Number of FTEs - Supervisor/Admin Salaries | 3 | 3 | 3 | | |
| Number of FTEs - Other Certificated Salaries | 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 | 11 | 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 | | | | | |
| | | | | | |
| <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% | | |
| Books and Supplies | | | | | |
| Provide description of significant changes from prior reporting period | | | | | |
| Provide description of significant changes from prior reporting period | | | | | |
| Services & Other Operating Expenditures | | | | | |
| | | | | | |
| Provide description of significant changes from prior reporting period | | | | | |
| <u>Capital Outlay</u> | | | | | |
| | | | | | |
| Provide description of significant changes from prior reporting period | | | | | |
| Oth as Outre | | | | | |
| Other Outgo | | | | | |
| | | | | | |
| Other Financing Sources | 1) FY21 LCFF funding a | ssumes FY20 P-2 ADA | | | |
| <u> </u> | | ptions page reflects est | imated enrollment | | |
| | and P-2 ADA. | | | | |
| | | tism was applied to FY2 | 2 revenue estimates. | | |
| | These reductions in revinctuded in "All Other S | | | | |
| | included in "All Other State Revenues" 4)We assume state funding levels recover in FY23. Therefore, our estimates are less conservative starting in FY23. | | | | |
| | | | | | |
| | | ditures incurred in FY20 | and will be included | | |
| | in FY21 Federal Expend | diture Schedule | | | |
| | | | | | |
| Other Financing Uses | | | | | |
| | | | | | |

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? <u>Revenue</u> 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.

NOTE: Provide detail description including, but not limited to:
Significant changes from prior reporting period

Books and supplies:

| 5 | Services and other Operating Expenditure: Including, but not limited to, facility lease expenses, CMO fees, insurance, after school program and Special Education consultant |
|-------|--|
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| (| Capital Outlay: |
| | |
| | |
| | |
| | |
| _ | |
| | Transfer and other Outgo: Debt services |
| | |
| | |
| | |
| | |
| | |
| | |
| serve | es e |
| (| 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) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. | | | | | | |
|----|----|---|--|--|--|--|--|--|
| | | | | | | | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. | | | | | | |
| ŕ | | | | | | | | |
| 3) | | <u>Contingent revenues</u> 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) | a. | <u>General Fund Contributions</u> 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) | a. | <u>Long-term commitments</u> 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) | | <u>Status of funds</u> with negative fund balances and explanation how it will be addressed is provided. | | | | | | |
| ٥, | | Status of Junus with negative rand salances and explanation now 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 |
|-------------|-------------|---------------|----------------------------|---------------------------|-----------------------------|--------------------------------|
| | | | SCHOOL PROGRAM | | | |
| | | VENUES | | | | |
| Source | Object Code | Type | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | | | | |
| | | | Total Revnue | 0 | 0 | 0 |
| | | | | | | |
| | | | EXPENDITURES | | | |
| | | | Compensation | | | |
| | | | Supplies | | | |
| | | | Transportation | | | |
| | | | Other | | | 0 |
| | | | Total Expenditure | 0 | 0 | 0 |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | NZT TROTTIZES | ű | 3 | <u> </u> |
| | | | Identify plans for profit: | | | |
| | | | | | | |
| | | | Identify plans to compens | ate for loss: | | |
| | | | | | | |
| | | | | | | |
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | ication. |
| | | | | | It is highly recommended | |
| | | | | | | ising separate locally-defined |
| | | | | | resource code(s). | ionig separate rocarry defined |
| | | | | | 10000100 0000(3)1 | |
| | | | | | | |
| | | AFTER S | CHOOL PROGRAM | | | |
| | RE | VENUES | | | | |
| Source | Object Code | Туре | Description | | | |
| Federal | _ | Select | _ | 1 | | |

| | RE\ | /ENUES | | | | |
|-------------------|--|--------|---|---------------------------|------------------------|---------------------------|
| Source | Object Code | Туре | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | ASES Grant | 122,083 | 125,000 | 125,000 |
| Local | | Select | | | | |
| l | | | Total Revnue | 122,083 | 125,000 | 125,000 |
| | | E | XPENDITURES | | | |
| by the A | n is d by the f Silicon nd funded ofter School | | Compensation Supplies Transportation Other | 122,083 122,083 | 125,000 125,000 | 125,000 125,000 |
| | on & Safety | 1 | NET PROFIT/LOSS | 0 | 0 | 0 |
| Program grant. | Identify plans for profit: | | dentify plans for profit: dentify plans to compensate | for loss: | | |

| | | | | | | İ |
|-------------|-------------|--------|----------------------------|---------------------------|---|--------------------------------|
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | - |
| | | | | | It is highly recommended that revenue and | |
| | | | | | | ising separate locally-defined |
| | | | | | resource code(s). | ising separate locally defined |
| | | | | | | |
| | DE | | SCHOOL SCHOOL | | | |
| | | /ENUES | | | | |
| Source | Object Code | Туре | Description | | | |
| Federal | | Select | | | | |
| Other State | | Select | | | | |
| Local | | Select | Total Revnue | 0 | 0 | 0 |
| | | | EXPENDITURES | 0 | 0 | 0 |
| | | | Compensation | | | |
| | | | Supplies | | | |
| | | | Transportation | | | |
| | | | Other | | | |
| | | | | 0 | 0 | 0 |
| | | | | | | |
| | | | NET PROFIT/LOSS | 0 | 0 | 0 |
| | | | NET PROFIT/LUSS | 0 | Ü | 0 |
| | | | Identify plans for profit: | | ٦ | |
| | | | lacitary plans for profit. | | | |
| | | | Identify plans to compens | ate for loss: | | |
| | | | | | | |
| | | | | | _ | |
| | | | | | | |
| | | | | On the "Alternative Form" | All revenue and expenses | are required to be |
| | | | | | presented by their classifi | cation. |
| | | | | | It is highly recommended | that revenue and |
| | | | | | | sing separate locally-defined |
| | | | | | , , , , , , | • • |

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.

| х | 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 remainder of the current fiscal year or for the subs | upon current projections this charter will be unable to meet its financial obligations for the equent fiscal year. | | | | | | | | |
| (<u>x</u>) | | RIM FINANCIAL REPORT ALTERNATIVE FORM: This report rter school pursuant to <i>Education Code</i> Section 47604.33. Date: 12/12/2020 | | | | | | | | |
| | Print Name: Keysha Bailey | Title: CFO | | | | | | | | |
| () | 2020-21 CHARTER SCHOOL FIRST INTE is hereby filed with the County Superintendent pure Signed: Authorized Representative of Charter A (Original signature require Print | Date: | | | | | | | | |
| | Name: | Title: | | | | | | | | |
| | For additional information on the First Interim F | Report, please contact: | | | | | | | | |
| | For Approving Entity: | For Charter School: | | | | | | | | |
| | Name | Keysha Bailey Name | | | | | | | | |
| | | CFO | | | | | | | | |
| | Title | Title | | | | | | | | |
| | Phone | (877) 806-0920 ex. 104 Phone | | | | | | | | |
| | E-mail | Kbailey@rsed.org E-mail | | | | | | | | |
| | | | | | | | | | | |
| () | 2020/21 CHARTER SCHOOL FIRST INTE County Superintendent of Schools pursuant to Edit | RIM FORM: This report verified for mathematical accuracy by the ucation 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

| 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 | 9) |
|---|----|
|---|----|

| | | Add | pted/ Revised Bud | dget | A | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
|--|-----------------|---|---|----------------|--------------|------------------|--------------|--------------|------------------|----------------|
| Description | Object Code | 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 | 1 | 68,928.00 | 68,928.00 | 1 | 24,333.32 | 24,333.32 | | 72,999.99 | 72,999.99 |
| Child Nutrition - Federal | 8220 | 1 | 416,602.99 | 416,602.99 | 1 | 14,692.80 | 14,692.80 | | 333,993.23 | 333,993.23 |
| Donated Food Commodities | 8221 | 1 | _ | _ | | _ | _ | | _ | _ |
| 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 | 0.10,0200 0200 | _ | 842,121.66 | 842,121.66 | _ | 738,232.63 | 738,232.63 | _ | 1,468,018.90 | 1,468,018.90 |
| | | | 0 12,121100 | 0 12, 12 1100 | | . 00,202.00 | | | .,, | .,, |
| 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 | Otatortovito | 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 |
| rotal, Other State Nevertues | | 210,000.00 | 333,001.22 | 731,337.03 | 200,010.01 | 140,700.10 | 040,002.70 | 101,100.01 | 301,304.30 | 1,240,271.00 |
| 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 | - | - | - 1,001,000.00 | - 070,010.12 | - | - | - | - | - 1,100,000.00 |
| 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 | 3 | 56,419.00 | 78,021.28 | 71,185.61 | 182,140.65 | 253,326.26 |
| Total, Certificated Salaries | 1900 | 1,622,340.00 | 344,884.76 | 1,967,224.76 | | 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 | | 1 | | | | | | | | |
| 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

| X | Accrual Basis (Applicable Capital As | sets / Interest on Long-Term D | ebt / Long-Term Liabilities objects are | 6900, 7438, 9400-9499 | , and 9660-9669) |
|---|--------------------------------------|--------------------------------|---|-----------------------|------------------|
|---|--------------------------------------|--------------------------------|---|-----------------------|------------------|

| | | Ado | pted/ Revised Bud | lget | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|--|--------------------------|--------------|-------------------|--------------|--------------|------------------|------------|--------------|------------------|--------------|
| Description | Object Code | 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 | · | 823,278.44 | 24,682.07 | 847,960.51 | | 224,734.15 | |
| 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. | 7211-7218 7221-7223SE | _ | - | - | _ | - | _ | _ | - | _ |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | _ | - | | | | - | _ | | |
| All Other Transfers | 7281-7299 | _ | - | - | _ | | _ | | | |

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Detail</u>

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

| | , and the control does no renorming basis or decoding. |
|---|--|
| 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) |

| | | Add | pted/ Revised Bud | lget | Actuals thru 10/31 | | | 1st Interim Budget | | |
|---|-------------|--------------|-------------------|--------------|--------------------|------------|--------------|--------------------|---|--------------|
| Description | Object Code | 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 | | - 1 | - | <u>-</u> | - | - | _ | - | - | - |
| 8. TOTAL EXPENDITURES | | 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 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 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 |
| 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 | (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 | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 137,094.28 | - | 137,094.28 | 97,859.91 | 124,796.10 | 222,656.01 | 584,729.22 | - | 584,729.22 |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 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 |
| 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 | | | | |] | | - | | | _ |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - |
| 2. Other Commitments | 9760 | | | - | | | - | | ļ | - |
| d Assigned | 9780 | | | _ | | | - | | | _ |
| e. Unassigned/Unappropriated | | | | - | | | _ | | | _ |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | _ |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | | - | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | | | 161-6- | 161-6- | | | |
| Restricted Net Position | 9797 | | - | - | | 124,796.10 | 124,796.10 | | - | - |

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

| x | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-96 | 369 |
|---|--|-----|
| | Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439) | |

| | | Ado | pted/ Revised Bu | dget | Actuals thru 10/31 | | | 19 | et | |
|---|-------------|--------------|------------------|--------------|--------------------|------------|--------------|--------------|------------|--------------|
| Description | Object Code | 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 |
| G. ASSETS | | | | | | | | | | |
| 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 | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | | | | |
| I. LIABILITIES | | | | | | | | | | |
| 1. Accounts Payable | 9500 | | | | 235,116.14 | | 235,116.14 | | | |
| Due to Grantor Governments | 9590 | | | | - | | - | | | |
| 3. Current Loans | 9640 | | | | _ | | | | | |
| 4. Deferred Revenue | 9650 | | | | 387,784.32 | | 387,784.32 | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | 572,543.30 | | 572,543.30 | | | |
| 6. TOTAL LIABILITIES | | | | | 1,195,443.76 | - | 1,195,443.76 | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE | | | | | | | | | | |
| Ending Fund Balance, October 31 | | | | | 3,922,321.95 | 124,796.10 | 4,047,118.05 | 1 | | |

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. A | |
|--|------------------------|---|--------------|----------------|---|-------------|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | | 3 3 3 4 3 | , | | | |
| 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 | - | 4 700 070 50 | - 0.004.074.04 | - 477.044.04 | 0.000/ |
| 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 | LocalNevAO | 105,996.00 | (2,550.00) | 66,119.13 | (39,876.87) | -37.62% |
| rotal, Local Revenues | | 100,990.00 | (2,550.00) | 00,119.10 | (55,670.07) | -57.02/0 |
| 5. TOTAL REVENUES | | 7,606,242.51 | 2,793,388.91 | 9,163,780.40 | 1,557,537.89 | 20.48% |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _,,,,, | .,,. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| B. EXPENDITURES | | | | | | |
| 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 (All III) | 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 OPEB, Active Employees | 3701-3702 3751-3752 | _ | _ | _ | _ | |
| Of EB, Active Employees Other Employee Benefits | 3901-3902 | | 15,545.98 | 28,597.37 | 28,597.37 | New |
| Total, Employee Benefits | 3301-3302 | 817,588.78 | 307,630.13 | 900,371.32 | 82,782.54 | 10.13% |
| rotal, Employee Benefits | | 017,000.70 | 007,000.10 | 000,07 1.02 | 02,702.01 | 10.1070 |
| 4. Books and Supplies | 1 | | | | | |
| 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 | 5400 | | | | | |
| 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. A Increase, (| |
|--|--|--|---|--|--|---|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (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% |
| 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 | 0200 | _ | _ | _ | _ | |
| Expansion of School Libraries | 6300 | | _ | _ | _ | |
| Equipment | 6400 | _ | _ | | _ | |
| Equipment Replacement | 6500 | _ | | _ | | |
| Depreciation Expense (for accrual basis only) | 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% |
| , c, cp, | | | 0, 11 010 1 | | (**=****) | 0.00.1 |
| 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) Total, Other Outgo | 7439 | - | - | <u>-</u> | - | |
| Total, Other Odigo | | - | - | | - | |
| 8. TOTAL EXPENDITURES | | 7,469,148.23 | 2,570,732.90 | 8,579,051.18 | 1,109,902.95 | 14.86% |
| | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 137,094.28 | 222,656.01 | 584,729.22 | 447,634.95 | 326.52% |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 137,094.28 | 222,656.01 | 584,729.22 | 447,634.95 | 326.52% |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES | 9020 9070 | 137,094.28 | 222,656.01 | 584,729.22 | 447,634.95 | 326.52% |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources | 8930-8979 | - | - | - | _ | 326.52% |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses | 8930-8979 7630-7699 | 137,094.28 | 222,656.01 - - | 584,729.22 | 447,634.95 - - | 326.52% |
| D. OTHER FINANCING SOURCES AND USES (A5-B8) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts | 7630-7699 | - | - | - | _ | 326.52% |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses | | - | - | - | _ | 326.52% |
| D. OTHER FINANCING SOURCES AND USES (A5-B8) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts | 7630-7699 | - | - | - | _ | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES | 7630-7699 | - - - | - - - | - - - | - - - | |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 7630-7699 | - | - | - | _ | 326.52% |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | 7630-7699 | - - - | - - - | - - - | - - - | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES | 7630-7699 | - - - | - - - | - - - | - - - | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance | 7630-7699 8980-8999 | - - - - 137,094.28 | - - - 222,656.01 | - - - 584,729.22 | - - - 447,634.95 | 326.52% |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 | 7630-7699 8980-8999 9791 | - - - | - - 222,656.01 3,824,531.04 | - - - 584,729.22 3,824,531.04 | - - - 447,634.95 (234,248.62) | 326.52% |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance | 7630-7699 8980-8999 | - - - 137,094.28 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) | - - - 584,729.22 3,824,531.04 (69.04) | - - - 447,634.95 | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance | 7630-7699 8980-8999 9791 | - - - - 137,094.28 | - - 222,656.01 3,824,531.04 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 | - - - 447,634.95 (234,248.62) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): | 7630-7699 8980-8999 9791 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 | - - - 584,729.22 3,824,531.04 (69.04) | - - - 447,634.95 (234,248.62) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable | 9791 9793, 9795 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 | - - - 447,634.95 (234,248.62) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) | 9791 9793, 9795 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 | - - - 447,634.95 (234,248.62) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) | 9791 9793, 9795 9711 9712 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 | - - - 447,634.95 (234,248.62) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) | 9791 9793, 9795 9711 9712 9713 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 4,409,191.22 | - - - 447,634.95 (234,248.62) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others | 9791 9793, 9795 9711 9712 9713 9719 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 | - - - 447,634.95 (234,248.62) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted | 9791 9793, 9795 9711 9712 9713 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 4,409,191.22 | - - - 447,634.95 (234,248.62) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed | 9791 9791 9793, 9795 9711 9712 9713 9719 9740 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 4,047,118.01 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 4,409,191.22 | - - - 447,634.95 (234,248.62) (69.04) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements | 9791 9791 9793, 9795 9711 9712 9713 9719 9740 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 4,409,191.22 | - - - 447,634.95 (234,248.62) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments | 9791 9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 4,047,118.01 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 4,409,191.22 | - - - 447,634.95 (234,248.62) (69.04) | 326.52% |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 1. Stabilization Arrangements | 9791 9791 9793, 9795 9711 9712 9713 9719 9740 | - - - 137,094.28 4,058,779.66 - 4,058,779.66 | - - 222,656.01 3,824,531.04 (69.04) 3,824,462.00 4,047,118.01 | - - - 584,729.22 3,824,531.04 (69.04) 3,824,462.00 4,409,191.22 | - - - 447,634.95 (234,248.62) (69.04) | 326.52% |

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 Budg Increase, (Decrease) | | |
|--|-------------|-------------------|--------------|--------------|---|-------------|--|
| | | Adopted / Revised | Actuals thru | 1st Interim | \$ Difference | % Change | |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) | |
| Reserve for Economic Uncertainties | 9789 | - | - | - | - | | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | _ | | |
| f. Components of Ending Net Position (Accrual Basis) | | | - | - | - | | |
| Net Investment in Capital Assets | 9796 | _ | | _ | _ | | |
| 2. Restricted Net Position | 9797 | - | 124,796.10 | _ | _ | | |
| 3. Unrestricted Net Position | 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 <u>First Interim Report - MYP</u>

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

| | | | FY 2020-21 | | Totals | Totals |
|--|-----------------|---------------|--------------|-------------------------|----------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| . REVENUES | | | | | | |
| 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 | - | _ | - | - 1,000,012.70 | |
| Total, LCFF Sources | 0031, 0037 | 6,384,371.04 | _ | 6,384,371.04 | 6,128,740.79 | 6,128,741.59 |
| Total, LOFF Sources | | 0,304,371.04 | - | 0,304,371.04 | 0,120,740.79 | 0,120,741.59 |
| 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 | 0110, 0200-0233 | _ | 1,468,018.90 | 1,468,018.90 | 752,383.83 | 752,407.32 |
| Total, Federal Neverlues | | - | 1,400,010.90 | 1,400,010.90 | 732,363.63 | 732,407.32 |
| 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 |
| . EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| | 1100 | 1 111 677 07 | 242 422 40 | 1 450 000 55 | 1 120 000 00 | 1 461 406 47 |
| 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 |
| • N | | - | - | - | | |
| 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 |
| | | 17,010.20 | 0,515.88 | کی, ۱۵ 4 .کک | ۷۳,۰۰۰ | ۷۵,090.۷۵ |
| OPER, Active Employees | 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 |
| • • | | | 1,007.04 | | | |
| 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 |
| | Т | | | | | |

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM <u>First Interim Report - MYP</u>

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43-69450-0123299

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1192

Fiscal Year: <u>2020-21</u>

| | | | | - | | |
|--|--------------|-----------------------|---|-------------------------|-------------------------|-----------------------|
| | | FY 2020-21 | | | Totals | Totals |
| Description 5 | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| 5. Services and Other Operating Expenditures | F100 | | | | | |
| Subagreements for Services Travel and Conferences | 5100 5200 | 3,092.77 | _ | - 2 002 77 | 3,000.00 | 2 100 00 |
| | | | _ | 3,092.77 | | 3,100.00 |
| Dues and Memberships Insurance | 5300 5400 | 9,722.82 14,991.70 | _ | 9,722.82 | 4,958.00 | 4,958.00 14,850.00 |
| Operations and Housekeeping Services | 5500 | 150,359.92 | - | 14,991.70 150,359.92 | 14,850.00 140,795.20 | 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 | 1,004,511.04 | 2,709.00 | 1,007,300.04 | 1,059,167.05 | 1,034,109.00 |
| 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 | 221,940.10 | 18,963.19 | 28,083.00 | 28,583.00 |
| Total, Services and Other Operating Expenditures | 3900 | 3,287,678.76 | 224,734.15 | 3,512,412.91 | 2,788,533.32 | 3,084,947.63 |
| Total, oct vices and other operating Experiences | | 0,201,010.10 | 224,704.10 | 0,012,412.01 | 2,700,000.02 | 0,004,047.00 |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | _ | _ | _ | _ | _ |
| Buildings and Improvements of Buildings | 6200 | <u> </u> | | | | |
| Books and Media for New School Libraries or Major | 0200 | | | | | |
| Expansion of School Libraries | 6300 | _ | _ | _ | _ | _ |
| Equipment | 6400 | <u> </u> | | | | |
| Equipment Replacement | 6500 | <u> </u> | | | | |
| 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 |
| Total, Supital Sullay | | 20,700.74 | | 20,700.74 | 20,000.01 | 20,010.00 |
| 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: | 1000 1000 | | | | | |
| Interest | 7438 | _ | _ | _ | | |
| Principal (for modified accrual basis only) | 7439 | _ | | - | | |
| Total, Other Outgo | | _ | _ | _ | _ | _ |
| , eta., eta., eta.ge | | | | | | |
| 8. TOTAL EXPENDITURES | | 6,290,571.52 | 2,288,479.66 | 8,579,051.18 | 7,662,140.17 | 8,182,843.63 |
| | | | , , | | , , , , , | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 878,805.03 | (294,075.80) | 584,729.22 | (27,605.43) | 41,806.84 |
| | | , | , , , | , | , , , | , |
| 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 | (294,075.80) | 294,075.80 | _ | | |
| (| | (===;;=====) | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (294,075.80) | 294,075.80 | - | - | - |
| | | (= , = : = : = () | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 584,729.22 | - | 584,729.22 | (27,605.43) | 41,806.84 |
| | | , | | , | , | · |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | |] | | | | |

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM <u>First Interim Report - MYP</u>

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43-69450-0123299

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1192

Fiscal Year: <u>2020-21</u>

| | | | FY 2020-21 | Totals | Totals | |
|--|-------------|--------------|------------|--------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | FY 2021-22 | FY 2022-23 |
| Stabilization Arrangements | 9750 | - | | - | | |
| 2. Other Commitments | 9760 | - | | - | | |
| d Assigned | 9780 | - | | - | | |
| e. Unassigned/Unappropriated | | _ | | _ | | |
| Reserve for Economic Uncertainties | 9789 | - | | - | | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis) | | | | | | |
| Net Investment in Capital Assets | 9796 | - | - | - | | |
| 2. Restricted Net Position | 9797 | | - | - | | |
| 3. Unrestricted Net Position | 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 | | | | | | | | | | | | | | О |
| Accounts Payable | 9500-9630, | | | | | | | | | | | | | | |
| (Liabilities, including Deferred Revenue) | 9650 | | | | | | | | | | | | | | О |
| TOTAL PRIOR YEAR TRANSACTIONS, O | · II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| □ NET INCREASE/DECREASE | | | | | | | ĺ | i | ĺ | | | | | | |
| E. (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

| Enrollment Assumptions | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | | |
|--|--|---|----------------|--|--|
| Grades K-3 | 454 | 456 | 456 | | |
| Grades 4-6 | 170 | 138 | 138 | | |
| Grades 7-8 | | | | | |
| Grades 9-12 | | | | | |
| Total Enrollment | 624 | 594 | 594 | | |
| ADA% | 94.2% | 95.0% | 95.0% | | |
| Total ADA | 588.3 | 564.3 | 564.3 | | |
| Free and Deduced Lunch Students (FDL) | 462 | 140 | 140 | | |
| 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% | | | | |
| Percentage of LCFF gap closing increment projected | 100% | 100% | 100% | | |
| Funding Rates: | 2020-21 | <u>2021-22</u> | 2022-23 | | |
| Local Control Funding Formula Rates | | | | | |
| Grades K-3 | \$ 10,853 | \$ 10,861 | \$ 10,861 | | |
| Grades 4-6 | \$ 10,853 | \$ 10,861 | \$ 10,861 | | |
| Grades 7-8 | \$ - | \$ - | \$ - | | |
| Grades 9-12 | \$ - | \$ - | \$ - | | |
| Federal Revenues: | | | | | |
| Special Education per student: | \$ 125 | \$ 125 | \$ 125 | | |
| Child Nutrition per student: | \$ 535 | - | \$ 690 | | |
| Other Federal Revenue - Provide listing, including amounts | , | Title I - \$425/FRL ADA | | | |
| <u> </u> | | Title II - \$22,000/Schoo | | | |
| | | Title III - \$114/ELL ADA | | | |
| | | Title IV - \$14,847/Scho | | | |
| | | caid Reimbursement ~ ESSER Funding (FY21): | | | |
| | | Mitigation Funding (F | | | |
| State Pevenues | | | | | |
| State Revenues: Special Education per student | \$ 625 | \$ 625 | \$ 625 | | |
| Child Nutrition per student | \$ 67 | \$ 67 | \$ 67 | | |
| Lottery per ADA: | \$ 199 | \$ 199 | \$ 199 | | |
| • • | J 199 | SB740 \$1,090/ADA | 7 139 | | |
| Other State Revenue - Provide listing, including amounts | Mandate Block Grant ~ \$9,000 | | | | |
| | SB117(FY21): \$9,789 | | | | |
| | I | ASES Funding: \$121,50 | 00 | | |
| Local Payanua - Provide listing including ansayinte | | | | | |
| Local Revenue - Provide listing, including amounts | Local | Food Service Sales ~\$: | 19,000 | | |
| | | Uniform Sales ~\$2,250 | 0 | | |
| | Grants and Fundraising ~\$45,000 (FY21), \$37,500 (FY22, FY23) | | | | |
| | | Uniform Sales ~\$2,250 | 0 | | |

<u>2020-21</u>

<u>2021-22</u>

<u>2022-23</u>

Expenditure Assumptions

Certificated Salaries:

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 | | | |
| | | | |
| <u>Benefits</u> | | | |
| STRS (rate) | 16.2% | | 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 | | | |
| <u>Capital Outlay</u> | | | |
| Provide description of significant changes from prior reporting period | | | |
| | | | |
| Other Outgo | | | |
| | | | |
| Other Financing Sources | 1) Rocketship applied | for SB820 funding for | additional ADA |
| | _ | l; FY21 LCFF funding as | |
| | | mptions page reflects t | |
| | | Y20 P-2 or SB820 grow | th enrollment) and |
| | ADA growth 3) Additional conserva | atism was applied to F | Y22 revenue |
| | | uctions in revenue are | |
| | included in "All Other | | |
| | 4)FY23 LCFF funding a | aligns with the LCFF cal | culator |

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

| Other Financing Uses | |
|----------------------|--|
| | |

Rocketship Mosaic Elementary First Interim Supplemental Items 2020-21

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

| 1) | | <u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified. |
|----|----|---|
| | | |
| 2) | | <u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified. |
| | | |
| 3) | | <u>Contingent revenues</u> 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) | a. | General Fund Contributions 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) | a. | <u>Long-term commitments</u> 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) | | <u>Status of funds</u> with negative fund balances and explanation how it will be addressed is provided. |
| | | |
| | | |

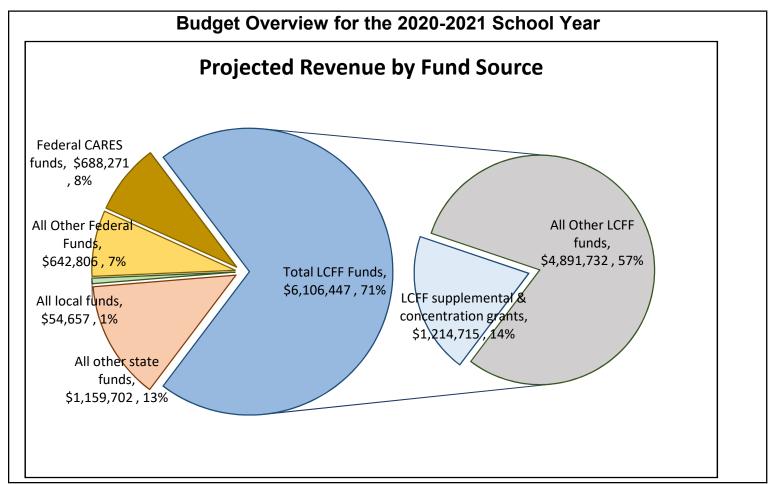
Local Educational Agency (LEA) Name: Rocketship Spark Academy

CDS Code: 43-69450-0128108

School Year: 2020-2021

LEA contact information: Keysha Bailey

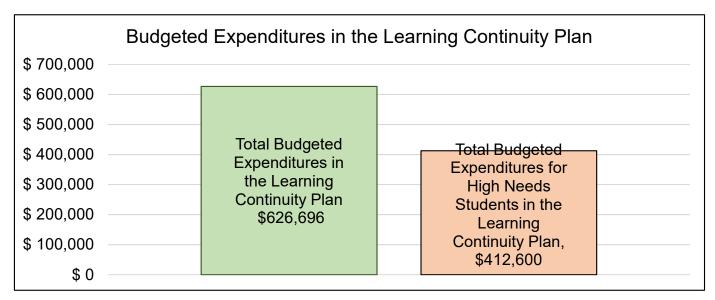
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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 2020-2021and 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:

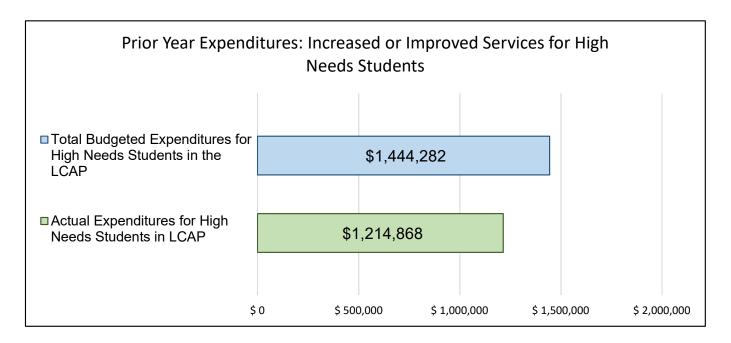
The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the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

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

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.

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 inperson parent outreach events, nor use temporary staff for assessment.

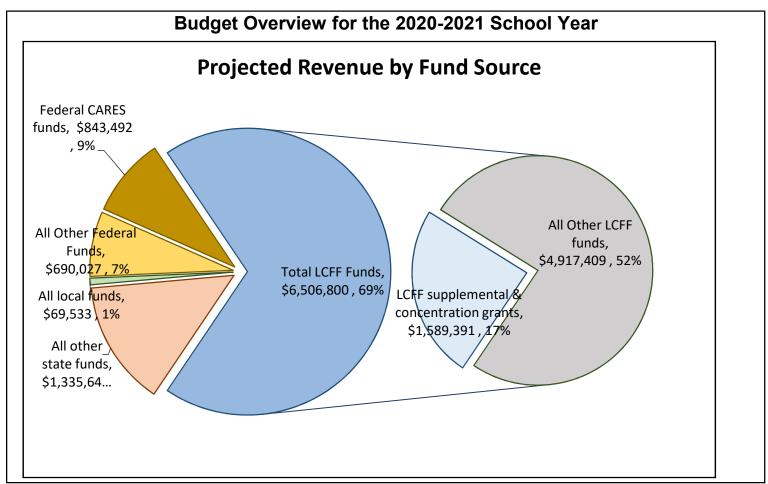
Local Educational Agency (LEA) Name: Rocketship Academy Brilliant Minds

CDS Code: 43-10439-0125781

School Year: 2020-2021

LEA contact information: Keysha Bailey

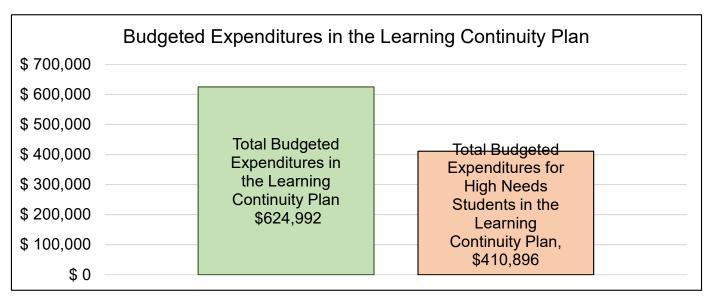
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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:

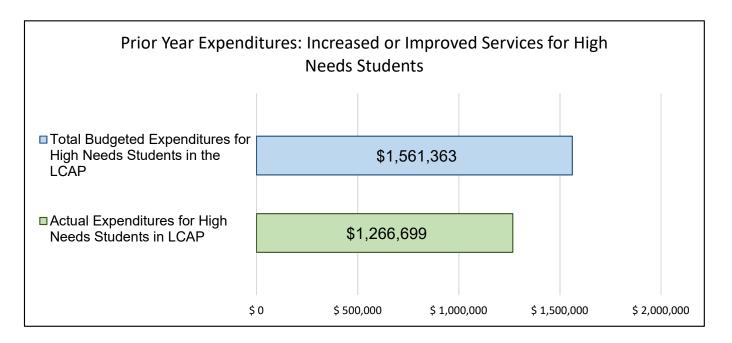
The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the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

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

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

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 inperson parent outreach events, nor use temporary staff for assessment.

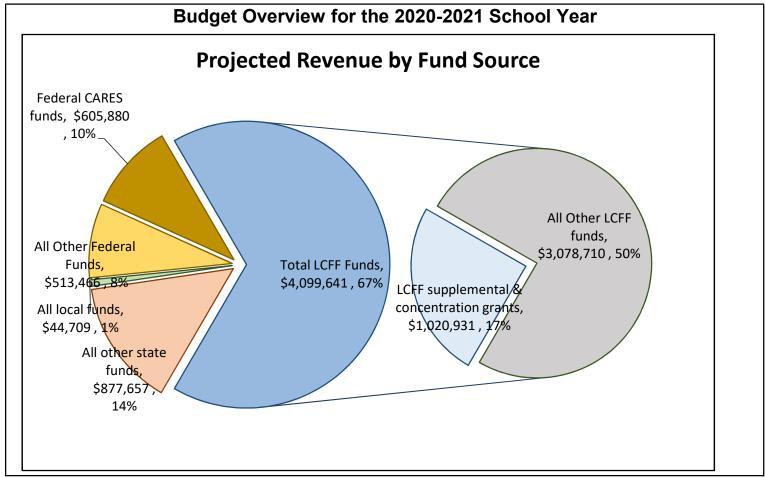
Local Educational Agency (LEA) Name: Rocketship Si Se Puede

CDS Code: 43-10439-0119024

School Year: 2020-2021

LEA contact information: Keysha Bailey

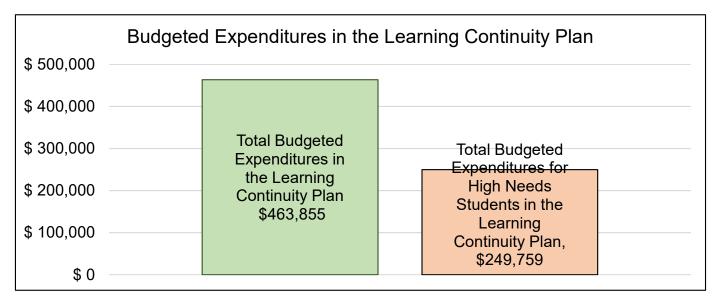
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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:

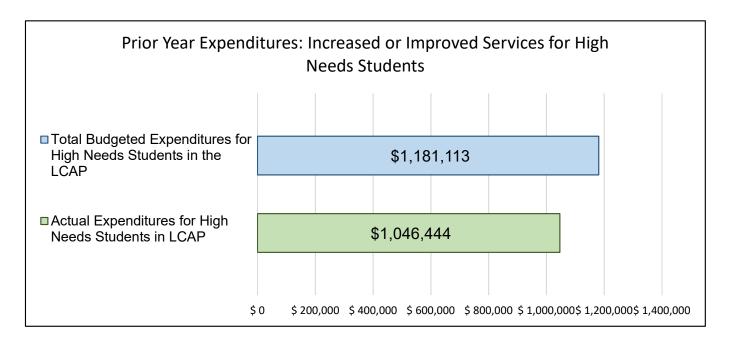
The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the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

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

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.

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 inperson parent outreach events, nor use temporary staff for assessment.

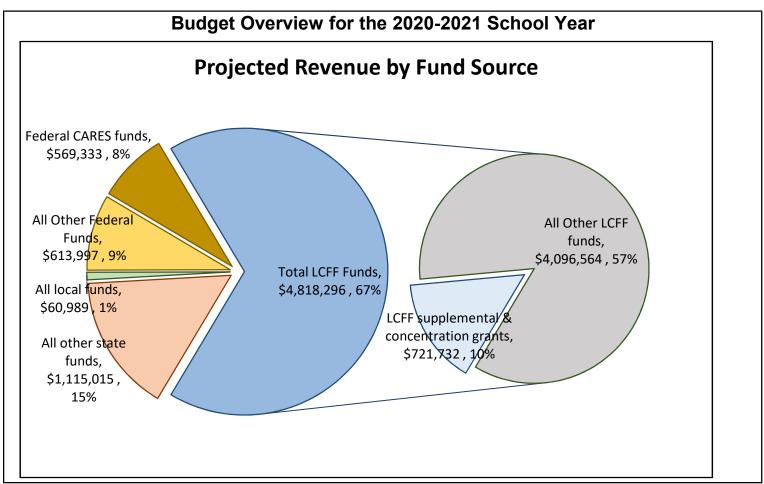
Local Educational Agency (LEA) Name: Rocketship Alma Academy

CDS Code: 43-10439-0125799

School Year: 2020-2021

LEA contact information: Keysha Bailey

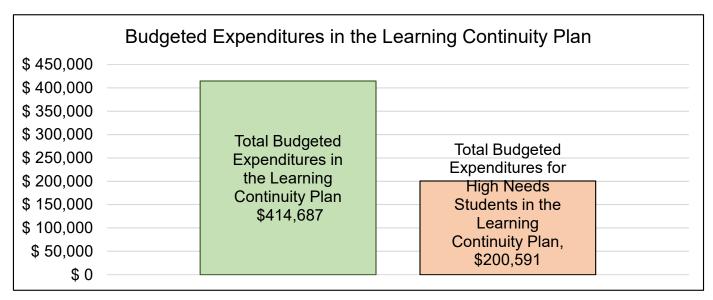
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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 2020-2021and 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:

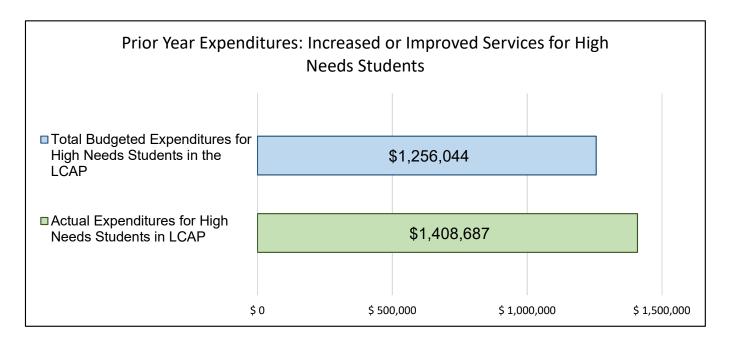
The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the maiority of the differences between the General Fund Budget and the total budgeted in the Learning Increased or Improved Services for High Needs Students in in the Learning Continuity

Plan for the 2020-2021 School Year

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

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.

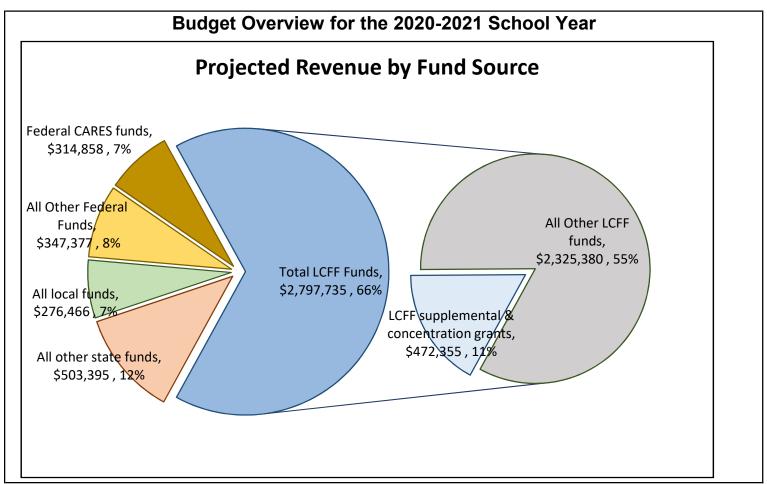
Local Educational Agency (LEA) Name: Rocketship Redwood City

CDS Code: 41-69005-0132076

School Year: 2020-2021

LEA contact information: Keysha Bailey

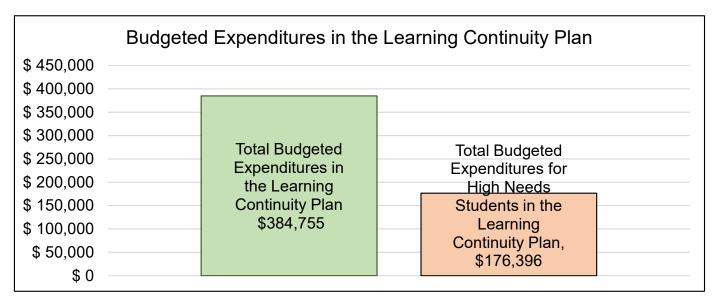
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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 2020-2021and 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:

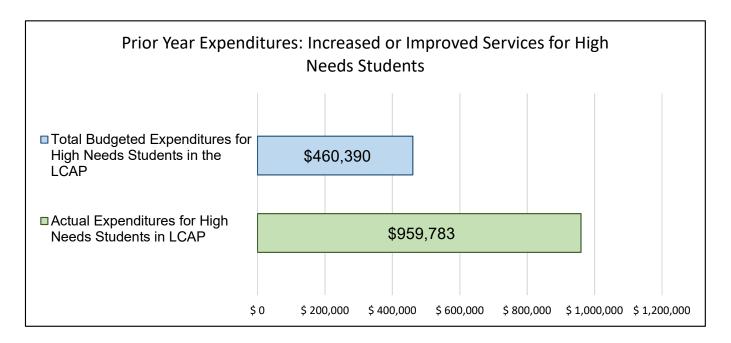
The Learning Continuity Plan does not include the salaries of all our teaching staff and administrators, or food service, after school program, facilities costs, and management/authorizer fees, which represent the majority of the differences between the General Fund Budget and the total budgeted in the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

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

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

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.

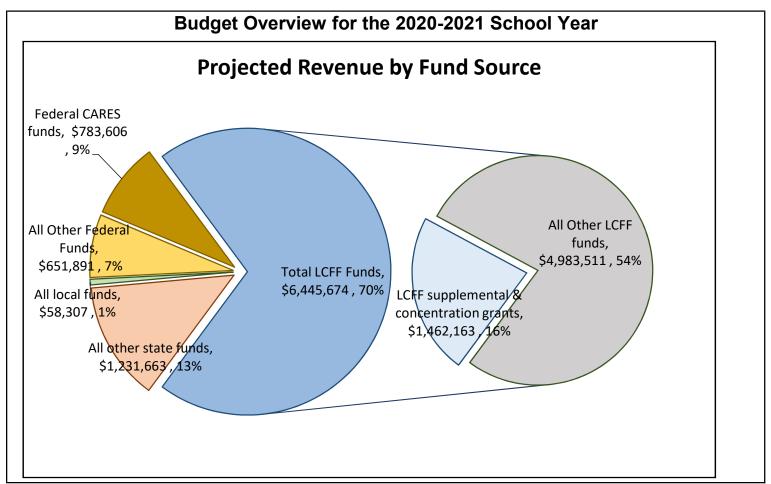
Local Educational Agency (LEA) Name: Rocketship Rising Stars

CDS Code: 43-10439-0133496

School Year: 2020-2021

LEA contact information: Keysha Bailey

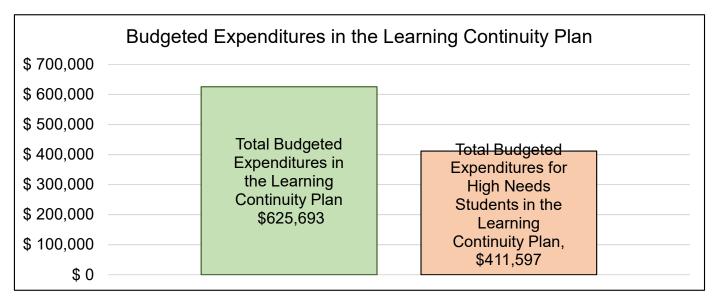
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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 2020-2021and how much of the total is tied to increasing or improving services for high needs students.

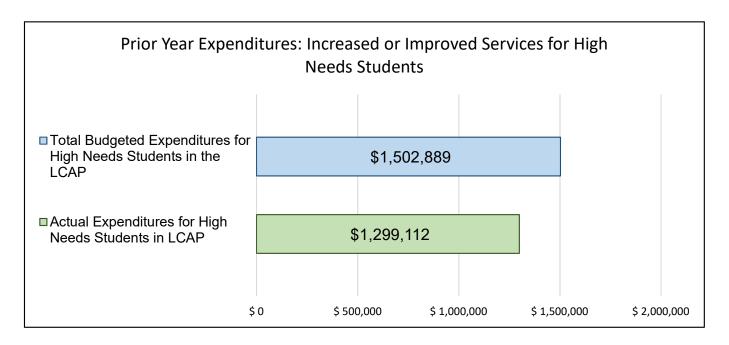
Rocketship Rising Stars plans to spend \$8,014,436.98 for the 2020-2021 school year. Of that amount, \$625,693.00 is tied to actions/services in the Learning Continuity Plan and \$7,388,743.98 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning 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.

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.

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 inperson parent outreach events, nor use temporary staff for assessment.

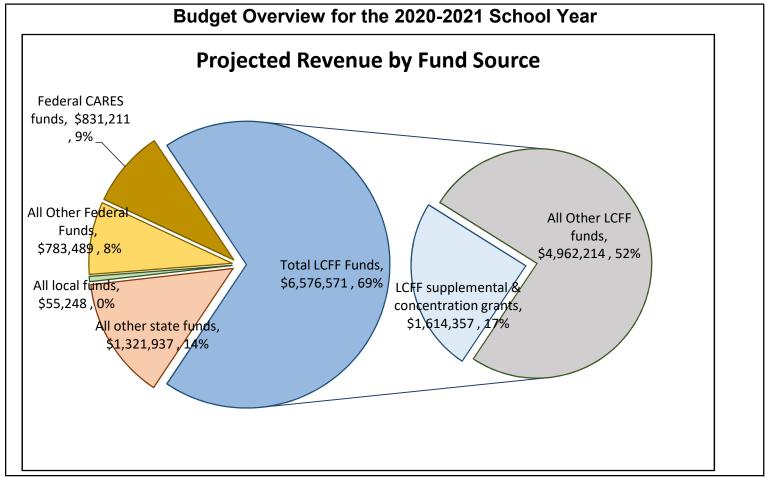
Local Educational Agency (LEA) Name: Rocketship Fuerza Community Prep

CDS Code: 43-10439-0131110

School Year: 2020-2021

LEA contact information: Keysha Bailey

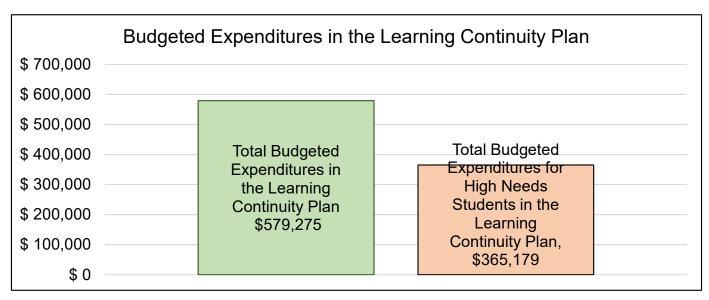
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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.

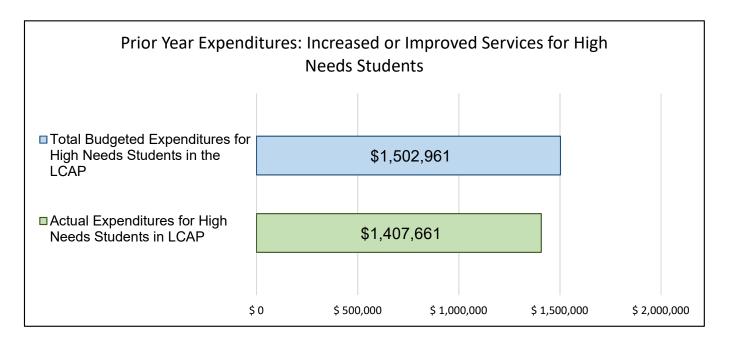
Rocketship Fuerza Community Prep plans to spend \$8,643,553.70 for the 2020-2021 school year. Of that amount, \$579,275.00 is tied to actions/services in the Learning Continuity Plan and \$8,064,278.70 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in 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.

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

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 inperson parent outreach events, nor use temporary staff for assessment

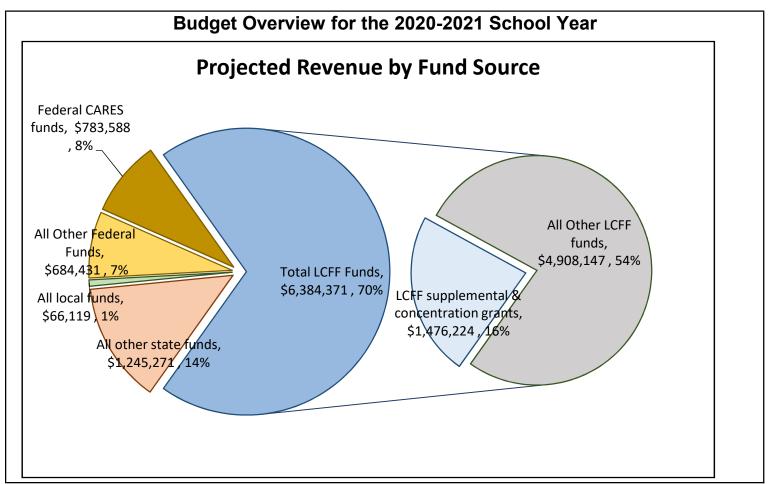
Local Educational Agency (LEA) Name: Rocketship Mosaic Elementary

CDS Code: 43-69450-0123299

School Year: 2020-2021

LEA contact information: Keysha Bailey

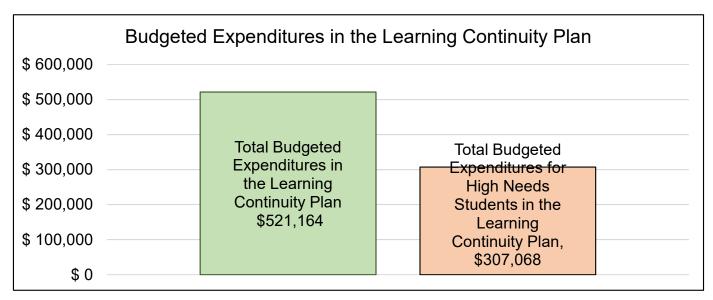
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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.

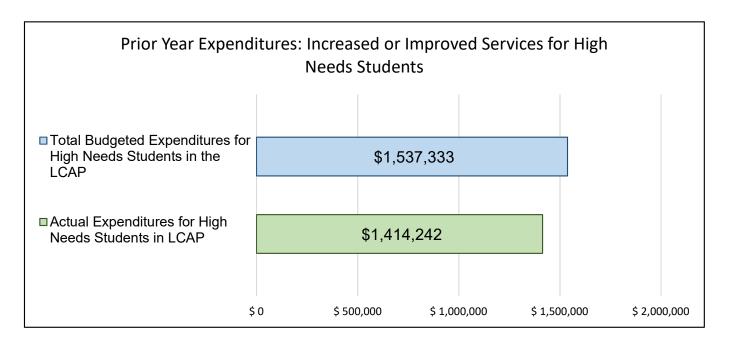
Rocketship Mosaic Elementary plans to spend \$8,579,051.18 for the 2020-2021 school year. Of that amount, \$521,164.00 is tied to actions/services in the Learning Continuity Plan and \$8,057,887.18 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the 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.

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.

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 inperson parent outreach events, nor use temporary staff for assessment.

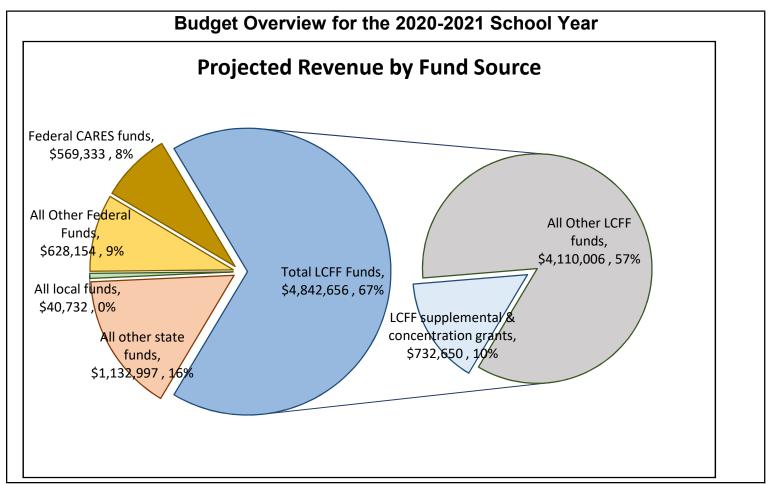
Local Educational Agency (LEA) Name: Rocketship Mateo Sheedy Elementary

CDS Code: 43-10439-0113704

School Year: 2020-2021

LEA contact information: Keysha Bailey

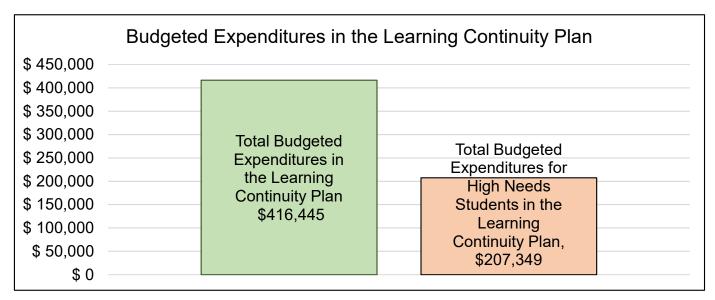
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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.

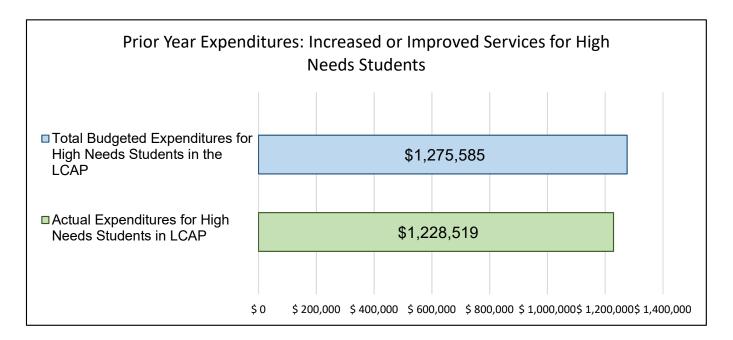
Rocketship Mateo Sheedy Elementary plans to spend \$7,223,254.97 for the 2020-2021 school year. Of that amount, \$416,445.00 is tied to actions/services in the Learning Continuity Plan and \$6,806,809.97 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included 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.

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.

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 inperson parent outreach events, nor use temporary staff for assessment.

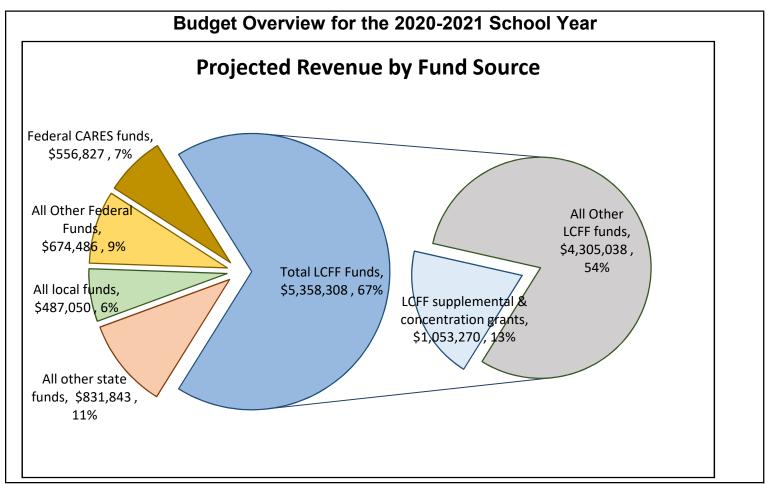
Local Educational Agency (LEA) Name: Rocketship Delta Prep

CDS Code: 07-61648-0137430

School Year: 2020-2021

LEA contact information: Keysha Bailey

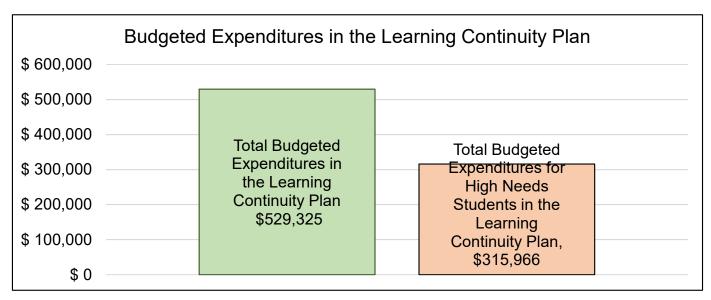
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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.

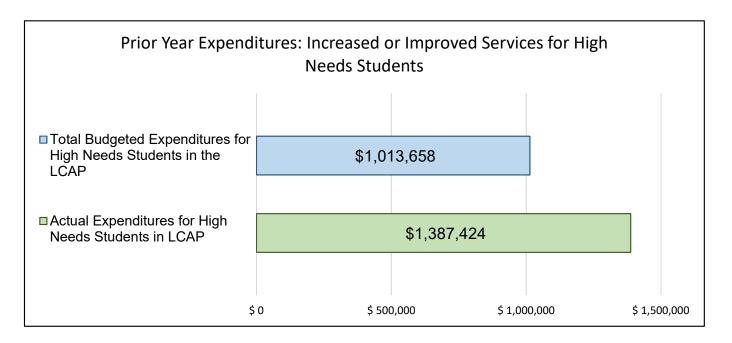
Rocketship Delta Prep plans to spend \$7,864,920.79 for the 2020-2021 school year. Of that amount, \$529,325.00 is tied to actions/services in the Learning Continuity Plan and \$7,335,595.79 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning 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.

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

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.

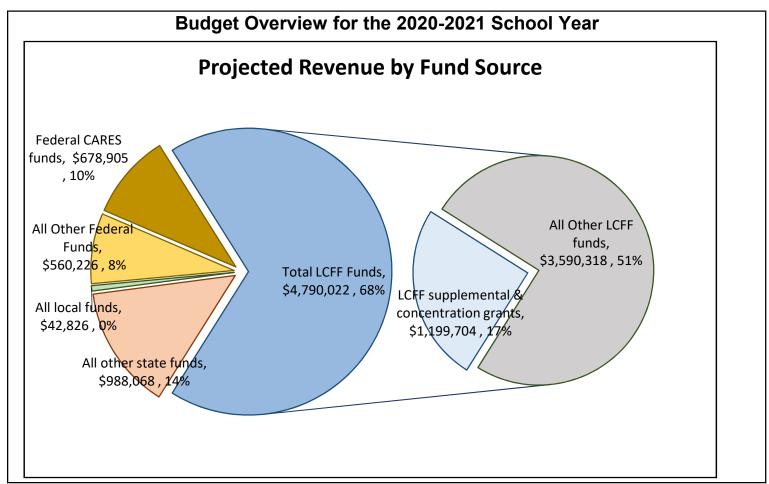
Local Educational Agency (LEA) Name: Rocketship Los Suenos Academy

CDS Code: 43-10439-0120642

School Year: 2020-2021

LEA contact information: Keysha Bailey

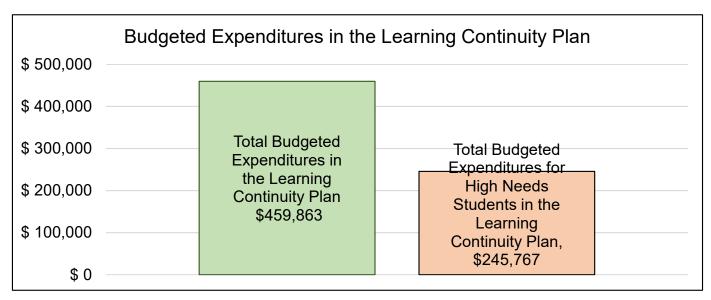
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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 2020-2021and how much of the total is tied to increasing or improving services for high needs students.

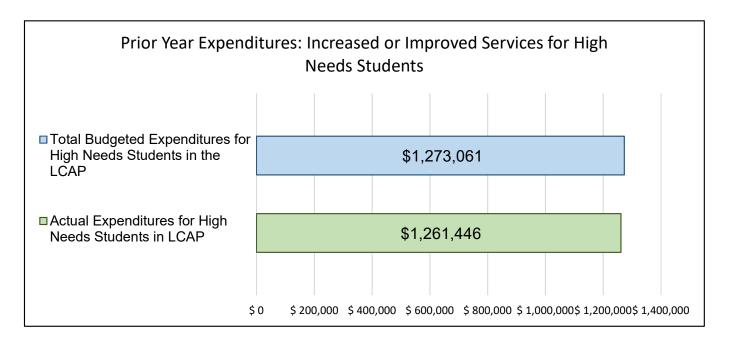
Rocketship Los Suenos Academy plans to spend \$6,938,761.36 for the 2020-2021 school year. Of that amount, \$459,863.00 is tied to actions/services in the Learning Continuity Plan and \$6,478,898.36 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the 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.

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.

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 inperson parent outreach events, nor use temporary staff for assessment.

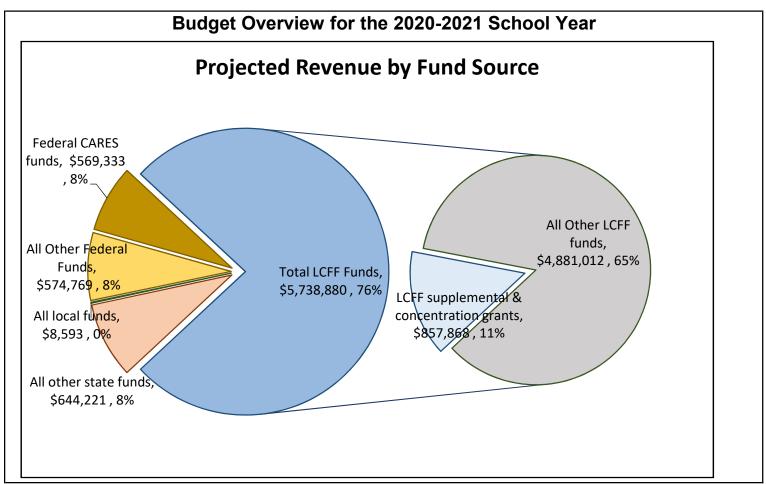
Local Educational Agency (LEA) Name: Rocketship Futuro Academy

CDS Code: 07-77024-0134072

School Year: 2020-2021

LEA contact information: Keysha Bailey

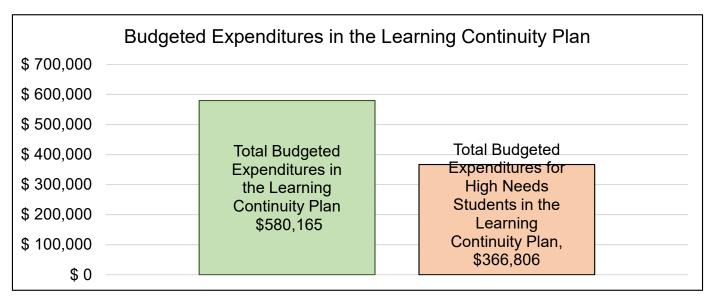
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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.

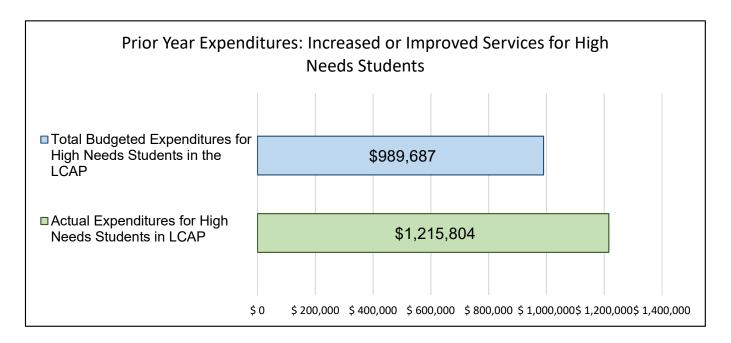
Rocketship Futuro Academy plans to spend \$7,384,082.43 for the 2020-2021 school year. Of that amount, \$580,165.00 is tied to actions/services in the Learning Continuity Plan and \$6,803,917.43 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning 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.

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

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.

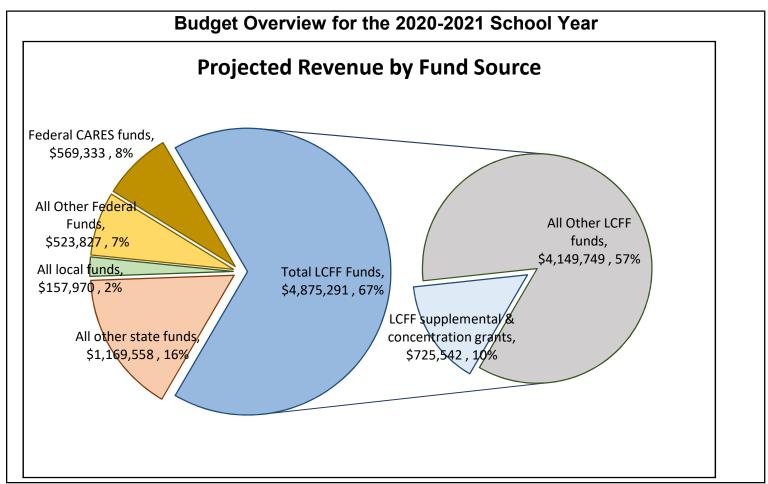
Local Educational Agency (LEA) Name: Rocketship Discovery Prep

CDS Code: 43-10439-0123281

School Year: 2020-2021

LEA contact information: Keysha Bailey

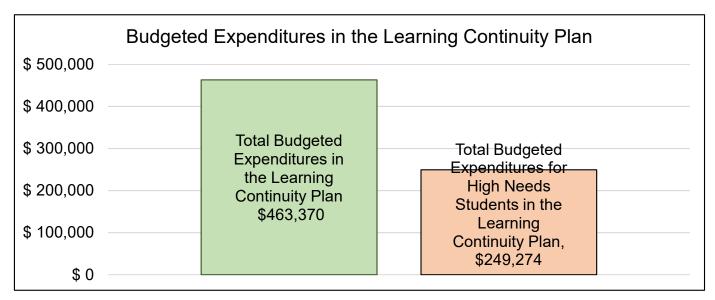
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



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).

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 desribe 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.

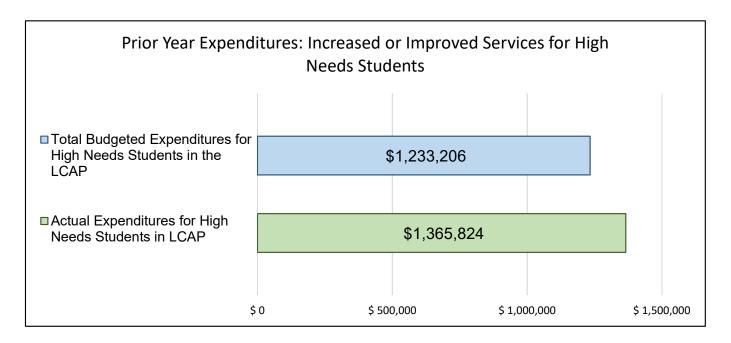
Rocketship Discovery Prep plans to spend \$7,237,188.24 for the 2020-2021 school year. Of that amount, \$463,370.00 is tied to actions/services in the Learning Continuity Plan and \$6,773,818.24 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning 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.

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

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.