From FY22 Format Worksheet or Overide	reviously Collecte	d in Facilities Expenditures Report	Fiscal Year 2023 Average	Fiscal Year 2022 Annual Budget	July 2022	August 2022	September 2022
Rocketship E	ducation DC	PCS	Number of				
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula Not Used	Full-Time Employees				
General Education, DC Funding Allocation				\$21,676,485	\$1,794,538	\$1,793,509	\$1,793,509
Categorical Enhancements, DC Funding Allocation				\$3,109,681	\$141,594	\$141,475	\$254,655
Facilities Allowance, DC Funding Allocation				\$5,589,120	\$446,313	\$446,024	\$446,024
Federal Entitlements and Other Federal Funds				\$6,776,376	\$330,666	\$403,897	\$518,878
State and Local Government Contributions and Gran	ts			\$3,897,405	\$266,899	\$266,723	\$298,513
Private Contributions, Donations, and Grants				\$500,000	_		
Other Income				\$1,005,715	\$64,436	\$71,336	\$69,386
Operating Revenues				\$42,554,781	\$3,044,446	\$3,122,964	\$3,380,965
la stancetic and Chaff			107	#C CE7.00 /	¢675.010	¢607151	¢60715
Instructional Staff			107	\$6,653,904	\$675,910	\$683,151	\$683,15
Student Supports Staff			20	\$3,219,864	\$157,827	\$159,374	\$159,374
School Administrators			23	\$2,376,546	\$266,244	\$269,098	\$269,098
Education Personnel Salaries and Benefits Subt	otal		150	\$12,250,314	\$1,099,981	\$1,111,623	\$1,111,623
Business/Operations Salaries and Benefits			25	\$2,269,370	\$103,340	\$104,450	\$104,450
Administrative/Other Staff Salaries and Benefits				\$525,953	-	-	
Personnel Salaries and Benefits Subtotal			175	\$15,045,637	\$1,203,321	\$1,216,073	\$1,216,073
to the continued Comments				\$10.7F / 017	\$465.198	¢500.767	#00F F7
Instructional Supports				\$10,354,213		\$509,463	\$805,734
Educational Materials				\$1,063,994	\$220,905	\$246,226	\$246,226
Food Service				\$1,387,008	-	\$99,303	\$99,30
Direct Student Expenses Subtotal				\$12,805,215	\$686,103	\$854,992	\$1,151,263
Rent Expense				\$7,367,035	\$612,304	\$612,304	\$612,304
Depreciation, Owned Facilities				-	-	-	
Amortization, Leased Facilities				-	-	-	
Interest Expense, Owned Facilities				-	-	-	
Interest Expense, Leased Facilities				-	-	-	
Other Occupancy Expenses, Owned Facilities				A	-	-	
Other Occupancy Expenses, Leased Facilities				\$1,321,478	-	-	
Occupancy Expenses Subtotal, Owned Facilitie				40.000.535	4670 70 /	4670.70	4610 70
Occupancy Expenses Subtotal, Leased Facilitie Occupancy Expenses Subtotal	S			\$8,688,513 \$8,688,513	\$612,304 \$612,304	\$612,304 \$612,304	\$612,304 \$612.304
Occupancy Expenses Subtotal				\$0,000,515	\$012,3U4	\$61Z ₁ 3U4	\$612,3U ²
Depreciation and Amortization, Non-Facilities				_	-		
Interest Expense, Non-Facilities				-	-	-	
Management Organization Fee				\$4,852,601	\$352,292	\$352,045	\$380,048
Other General Expenses				\$1,571,529	\$279,799	\$321,452	\$318,17
General Expenses Subtotal				\$6,424,130	\$632,091	\$673,497	\$698,219
Operating Expenses				\$42,963,494	\$3,133,819	\$3,356,866	\$3,677,859
Operating Income (Loss)				\$(408,713)	\$(89,373)	\$(233,902)	\$(296,894
Nonoperating Income (Loss)				φ(~00,713)	φ(05,373)	φ(233,302)	φ(230,034
Description of Nonoperating Income (Loss)					None	None	None
Other Increases (Decreases) in Net Assets					-	-	TTOTIC
Description of Other Increases (Decreases) in Net A	ssets				None	None	None
Change in Net Assets					\$(89,373)	\$(233,902)	\$(296,894
_				***	***	****	
Net Assets				\$23,678	\$(65,695)	\$(299,597)	\$(596,49)

From FY22 Format Worksheet or Overide Previously Collected in Facilities Expenditures Report	Quarter 1 Fiscal Year 2023	October 2022	November 2022	December 2022	Quarter 2 Fiscal Year 2023
Rocketship Education DC PCS					
New PCSB Budget Account for FY23 Collection Enter Data Calculated Formula Not Used					
General Education, DC Funding Allocation Categorical Enhancements, DC Funding Allocation Facilities Allowance, DC Funding Allocation	\$5,381,556 \$537,724 \$1,338,361	\$1,793,509 \$254,655 \$446,024	\$1,793,509 \$254,655 \$446,024	\$1,793,509 \$254,655 \$446,024	\$5,380,527 \$763,965 \$1,338,072
Federal Entitlements and Other Federal Funds State and Local Government Contributions and Grants	\$1,253,441 \$832,135	\$518,878 \$298,513	\$518,878 \$298,513	\$518,878 \$298,513	\$1,556,634 \$895,539
Private Contributions, Donations, and Grants Other Income	\$205,158	\$68,486	\$67,036	- \$65,436	\$200.958
Operating Revenues	\$9,548,375	\$3,380,065	\$3,378,615	\$3,377,015	\$10,135,695
Instructional Staff	\$2,042,212 \$476.575	\$683,151 \$159,374	\$683,151 \$159.374	\$683,151 \$159,374	\$2,049,453 \$478.122
Student Supports Staff School Administrators	\$804,440	\$269,098	\$269,098	\$159,574 \$269,098	\$476,122 \$807,294
Education Personnel Salaries and Benefits Subtotal	\$3,323,227	\$1,111,623	\$1,111,623	\$1,111,623	\$3,334,869
Business/Operations Salaries and Benefits Administrative/Other Staff Salaries and Benefits	\$312,240 -	\$104,450 -	\$104,450 -	\$104,450 -	\$313,350 -
Personnel Salaries and Benefits Subtotal	\$3,635,467	\$1,216,073	\$1,216,073	\$1,216,073	\$3,648,219
Instructional Supports Educational Materials	\$1,780,395 \$713,357	\$789,085 \$41,660	\$789,079 \$23,906	\$789,079 \$23,906	\$2,367,243 \$89,472
Food Service	\$198,606	\$99,303	\$99,303	\$99,303	\$297,909
Direct Student Expenses Subtotal	\$2,692,358	\$930,048	\$912,288	\$912,288	\$2,754,624
Rent Expense	\$1,836,912	\$612,304	\$612,304	\$612,304	\$1,836,912
Depreciation, Owned Facilities Amortization, Leased Facilities Interest Expense, Owned Facilities	1	-	-	-	:
Interest Expense, Leased Facilities	1	-	-	-	
Other Occupancy Expenses, Owned Facilities Other Occupancy Expenses, Leased Facilities	1	-	-	-	
Occupancy Expenses Subtotal, Owned Facilities Occupancy Expenses Subtotal, Leased Facilities	\$1,836,912	\$612,304	\$612,304	- \$612,304	- \$1,836,912
Occupancy Expenses Subtotal	\$1,836,912	\$612,304	\$612,304	\$612,304	\$1,836,912
Depreciation and Amortization, Non-Facilities Interest Expense, Non-Facilities		-		-	
Management Organization Fee Other General Expenses	\$1,084,385 \$919,422	\$380,048 \$268,901	\$380,048 \$252,162	\$380,048 \$252,162	\$1,140,144 \$773,225
General Expenses Subtotal	\$2,003,807	\$648,949	\$632,210	\$632,210	\$1,913,369
Operating Expenses	\$10,168,544	\$3,407,374	\$3,372,875	\$3,372,875	\$10,153,124
Operating Income (Loss)	\$(620,169)	\$(27,309)	\$5,740	\$4,140	\$(17,429)
Nonoperating Income (Loss) Description of Nonoperating Income (Loss)	- N/A	- None	- None	- None	N/A
Other Increases (Decreases) in Net Assets		-	-	-	
Description of Other Increases (Decreases) in Net Assets Change in Net Assets	N/A \$(620,169)	None \$(27,309)	None \$5,740	None \$4,140	N/A \$(17,429)
Net Assets	\$(596,491)	\$(623,800)	\$(618,060)	\$(613,920)	\$(613,920)
	+(050)+51)	+(525)666)	+(0.5)000)	4(0.0)520)	7(0.0,520)

Categorical Enhancements, DCF Turnfung Allocation \$25,655 \$256,655 \$2	From FY22 Format Worksheet or Overide Previo	ously Collected	I in Facilities Expenditure	es Report	January 2023	Fe	ebruary 2023	March 2023	Quarter 3 Fiscal Year 2023	Apr	il 2023
Central Education CF Funding Allocation S1795509	Rocketship Educ	ation DC	PCS								
Categorical Enhancements, DC Funding Allocation \$25,0555 \$25,6555 \$25	New PCSB Budget Account for FY23 Collection E	Enter Data	Calculated Formula	Not Used							
Facilities Allowane, DC Funding Allocation Facilities Allowane, DC Funding Allocation Facilities Allowane, DC Funding Allocation Facilities Commissions and Other Facilities Facilities Commissions and Other Facilities Facilities Commissions and Other Facilities Facilities Commissions (Conditions, Donalous, and Grants Facilities Commissions) Facilities Commissions Fa											\$1,793,509
Federal Entitlements and Other Federal Funds \$38,878 \$38,878 \$358,634 \$358											\$254,655
State and Local Coverment Contributions and reants \$298,515 \$298,515 \$398,539 \$298 Private Contributions, Donations, and deants \$64,636 \$64,636 \$64,636 \$183,908 \$64,009 Operating Revenues \$53,376,25 \$33,776,											\$446,024
Pixela Contributions, Donations, and Grants Section								' '	1 //		\$518,878
Other Income					\$298,5	13	\$298,513	\$298,51	\$895,539		\$298,513
S3,376,215 S3,376,215 S3,376,215 S3,376,215 S3,376,215 S1,028,645 S3,376,215 S3,	Private Contributions, Donations, and Grants					-	-		-		-
Instructional Staff											\$64,636
Student Supports Staff \$199.374 \$199.374 \$199.374 \$199.374 \$199.374 \$290.998 \$280.999 \$280.998 \$280.999 \$280.5099	Operating Revenues				\$3,376,2	15	\$3,376,215	\$3,376,21	5 \$10,128,645		\$3,376,215
Student Supports Staff S190,374 S199,374 S199,374 S199,374 S199,374 S199,374 S290,998 S260,998 S260,9	Instructional Staff				\$6831	51	\$683151	\$6831	\$2,049,453		\$683,151
School Administrators											\$159,374
Education Personnel Salaries and Benefits \$1,111,622 \$1,111,623 \$3,34,869 \$1,111,111,111,111,111,111,111,111,111,									1 7/		\$269,098
Business/Operations Salaries and Benefits											
Administrative/Other Staff Salaries and Benefits Personnel Salaries and Benefits Subtotal \$12,16,073\$ \$1,216,073\$ \$1,216,073\$ \$1,216,073\$ \$3,648,219\$ \$1,216,073\$ \$1,216,073\$ \$1,216,073\$ \$3,648,219\$ \$1,216,073\$											
Personnel Salaries and Benefits Subtotal \$1,216,073					\$104,4	50	\$104,450	\$104,45	\$313,350		\$104,450
Instructional Supports					¢1 216 0	77	¢1 216 077	¢1 216 07	7 \$7.649.210		¢1 216 077
Educational Materials \$23,906 \$23,088 \$70,893 \$22,500 \$59,903 \$99,903 \$99,903 \$99,903 \$99,903 \$29,733,767 \$90,700 \$90,70	Personnel Salaries and Benefits Subtotal				\$1,210,0	13	\$1,210,073	\$1,210,07	3 \$3,646,219		\$1,210,073
Educational Materials \$23,906 \$23,506 \$23,081 \$70,893 \$23,506 \$25,081 \$99,003 \$29,003	Instructional Supports				\$789,0"	79	\$789,079	\$789,07	9 \$2,367,237		\$789,079
Sp12,288 Sp12,288 Sp12,288 Sp09,191					\$23,90	06	\$23,906	\$23,08	\$70,893		\$23,081
Spiz.288 Spiz.288 Spiz.288 Spiz.288 Spiz.288 Spiz.288 Spiz.287 Spiz.287 Spiz.288 Spiz.288 Spiz.288 Spiz.288 Spiz.287											\$97,031
Depreciation, Owned Facilities											\$909,191
Depreciation, Owned Facilities							, , , , ,				
Amortization, Leased Facilities					\$612,30)4	\$612,304	\$612,30	4 \$1,836,912		\$612,304
Interest Expense, Owned Facilities						-	-		-		-
Interest Expense, Leased Facilities						-	-		•		-
Other Occupancy Expenses Owned Facilities -						-	-		•		-
Cottage Cott						-	-				-
Cocupancy Expenses Subtotal, Owned Facilities									1		
Occupancy Expenses Subtotal, Leased Facilities \$612,304 \$612,304 \$612,304 \$1,836,912 \$612,304 Occupancy Expenses Subtotal \$612,304 \$612,304 \$612,304 \$1,836,912 \$612,304 Depreciation and Amortization, Non-Facilities - - - - Interest Expense, Non-Facilities - - - - Management Organization Fee \$380,048 \$380,048 \$380,048 \$380,048 \$1,140,144 \$380,048 Other General Expenses \$252,162 \$252,162 \$248,786 \$753,110 \$248,786 General Expenses Subtotal \$632,210 \$632,210 \$628,834 \$1,893,254 \$628,836 Operating Expenses \$3,372,875 \$3,366,402 \$10,112,152 \$3,366,402 Operating Income (Loss) \$3,340 \$3,340 \$9,813 \$16,493 \$9,800 None Description of Nonperating Income (Loss) None None </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>						-					
Sel2,304					\$612.30)4	\$612,304	\$612.30	4 \$1.836.912		\$612,304
Interest Expense, Non-Facilities											\$612,304
Interest Expense, Non-Facilities							, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,		
Management Organization Fee \$380,048 \$380,048 \$380,048 \$380,048 \$1,140,144 \$380,048 \$380,048 \$1,140,144 \$380,048 \$252,162 \$224,8766 \$753,110 \$2248,786 \$753,110 \$248,786 \$753,110 \$248,786 \$753,110 \$248,786 \$252,162 \$248,786 \$753,110 \$248,786 \$248,786 \$1,893,254 \$628,834 \$1,893,244 \$1,893,244 \$1,893,244 \$1,893,244 \$1,893,244 \$1,893,244						-	-		-		-
Other General Expenses \$252,162 \$252,162 \$248,786 \$753,110 \$248,786 General Expenses Subtotal \$632,210 \$632,210 \$628,834 \$1,893,254 \$628,834 Operating Expenses \$3,372,875 \$3,372,875 \$3,366,402 \$10,112,152 \$3,366,402 Operating Income (Loss) \$3,340 \$3,340 \$9,813 \$16,493 \$9,813 Nonoperating Income (Loss) None						-	-		-		-
\$632,210											\$380,048
Operating Expenses \$3,372,875 \$3,372,875 \$3,366,402 \$10,112,152 \$3,366,402 Operating Income (Loss) \$3,340 \$3,340 \$9,813 \$16,493 \$9,813 Nonoperating Income (Loss) None None None None None Other Increases (Decreases) in Net Assets None None None None Change in Net Assets \$3,340 \$3,340 \$9,813 \$16,493 \$9,813											\$248,786
Operating Income (Loss) \$3,340 \$3,340 \$9,813 \$16,493 \$9, Nonoperating Income (Loss) Nonoperating Income (Loss) None	General Expenses Subtotal				\$632,2	10	\$632,210	\$628,83	4 \$1,893,254		\$628,834
Operating Income (Loss) Nonoperating Income (Loss) Starting Income (Loss) Starting Income (Loss) Starting Income (Loss) None Starting Income (Loss) None None None None None None None None	Operating Expenses				\$3,372.87	75	\$3,372,875	\$3,366.40	2 \$10,112.152		\$3,366,402
Nonoperating Income (Loss) Description of Nonoperating Income (Loss) Other Increases (Decreases) in Net Assets Description of Other Increases (Decreases) in Net Assets None No											
Description of Nonoperating Income (Loss) Other Increases (Decreases) in Net Assets Description of Other Increases (Decreases) in Net Assets None None None None None None None None					\$3,34	0	\$3,340	\$9,81	3 \$16,493		\$9,813
Other Increases (Decreases) in Net Assets Description of Other Increases (Decreases) in Net Assets None None None N/A None Change in Net Assets \$3,340 \$3,340 \$9,813 \$16,493 \$9,813 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$9,813 \$16,493 \$16,					Niere	- NI-	-	Niere	-	Nissa	-
Description of Other Increases (Decreases) in Net Assets None No					None	None		None	N/A	None	
Change in Net Assets \$3,340 \$3,340 \$9,813 \$16,493 \$9,					Nama	Name	-	Name	- NI/A	Nama	-
										None	\$9,813
\$(570.590) \$(507.270) \$(507.730) \$(507.730) \$(507.730)	Change in Net Assets				\$3,32	10	\$3,340	\$9,01	J \$10,493		\$5,613
THEL MODIES \$(501), 2001, \$(507,427) \$(507,427) \$(507,427) \$(507,427) \$(507,427)	Net Assets				\$(610,58	30)	\$(607,240)	\$(597,42	(597,427)		\$(587,614)

From FY22 Format Worksheet or Overide Previously Co	es Report M	lay 2023	Jun	e 2023	Quarter 4 Fiscal Year 2023	Annual Fiscal Year 2023	Annual Budget Increase (Decrease)	
Rocketship Education	n DC PCS							from Fiscal Year 2022 to Fiscal Year 2023
New PCSB Budget Account for FY23 Collection Enter D	ata Calculated Formula	Not Used						riscar rear 2025
General Education, DC Funding Allocation			\$1,793,509		\$1,793,509	\$5,380,527	\$21,523,137	\$(153,348)
Categorical Enhancements, DC Funding Allocation			\$254,655		\$254,655	\$763,965	\$2,829,619	\$(280,062)
Facilities Allowance, DC Funding Allocation			\$446,024		\$446,024	\$1,338,072	\$5,352,577	\$(236,543)
Federal Entitlements and Other Federal Funds			\$518,878		\$445,614	\$1,483,370	\$5,850,079	\$(926,297)
State and Local Government Contributions and Grants			\$298,513		\$298,513	\$895,539	\$3,518,752	
Private Contributions, Donations, and Grants Other Income			\$64.636		\$64.636	\$193.908	- \$793.932	\$(500,000) \$(211,783)
Operating Revenues			\$3.376.215		\$3,302,951	\$10.055,381	\$39.868.096	\$(2,686,685)
operating Revenues			45,570,215		45,502,551	\$10,033,301	455,000,050	\$(2,000,003)
Instructional Staff			\$683,151		\$683,151	\$2,049,453	\$8,190,571	\$1,536,667
Student Supports Staff			\$159,374		\$159.374	\$478.122	\$1,910,941	\$(1,308,923)
School Administrators			\$269,098		\$269,098	\$807,294	\$3,226,322	\$849,776
Education Personnel Salaries and Benefits Subtotal			\$1,111,623		\$1,111,623	\$3,334,869	\$13,327,834	\$1,077,520
Business/Operations Salaries and Benefits			\$104,450		\$104,450	\$313,350	\$1,252,290	\$(1,017,080)
Administrative/Other Staff Salaries and Benefits			· · · · · · · -		· · · · · - ·	-		\$(525,953)
Personnel Salaries and Benefits Subtotal			\$1,216,073		\$1,216,073	\$3,648,219	\$14,580,124	\$(465,513)
Instructional Supports			\$789,079		\$789,079	\$2,367,237	\$8,882,112	\$(1,472,101)
Educational Materials			\$23,081		\$23,081	\$69,243	\$942,965	\$(121,029)
Food Service		\$97,031		\$97,031	\$291,093	\$1,083,245	\$(303,763)	
Direct Student Expenses Subtotal			\$909,191		\$909,191	\$2,727,573	\$10,908,322	\$(1,896,893)
Rent Expense			\$612,304		\$612,304	\$1,836,912	\$7,347,648	\$(19,387)
Depreciation, Owned Facilities			Ψ012,304		Ψ012,50 -	ψ1,030,312 -	ψ7,5 - 17,0 -1 0	ψ(15,507) -
Amortization, Leased Facilities			-		-	-		_
Interest Expense, Owned Facilities			-		-	-		-
Interest Expense, Leased Facilities			-		-	-		-
Other Occupancy Expenses, Owned Facilities			-		-	-		
Other Occupancy Expenses, Leased Facilities			-		-	-		\$(1,321,478)
Occupancy Expenses Subtotal, Owned Facilities			4 670 70 /				*************************************	-
Occupancy Expenses Subtotal, Leased Facilities Occupancy Expenses Subtotal			\$612,304 \$612,304		\$612,304 \$612,304	\$1,836,912 \$1,836,912	\$7,347,648 \$7,347,648	\$(1,340,865) \$(1,340,865)
Occupancy Expenses Subtotal			\$612,304		\$61Z,3U4	\$1,030,912	\$7,547,646	\$(1,340,865)
Depreciation and Amortization, Non-Facilities								
Interest Expense, Non-Facilities			_					
Management Organization Fee			\$380,048		\$380.048	\$1,140,144	\$4,504,817	\$(347,784)
Other General Expenses			\$248,786		\$248,786	\$746,358	\$3,192,115	\$1,620,586
General Expenses Subtotal			\$628,834		\$628,834	\$1,886,502	\$7,696,932	\$1,272,802
			AT TOO (AT TOO 155	410.000.000	4/0 ===	40.482.422
Operating Expenses			\$3,366,402		\$3,366,402	\$10,099,206	\$40,533,026	\$(2,430,468)
Operating Income (Loss)			\$9,813		\$(63,451)	\$(43,825)	\$(664,930)	\$(256,217)
Nonoperating Income (Loss)			-		-		-	
Description of Nonoperating Income (Loss)		None		None		N/A	N/A	
Other Increases (Decreases) in Net Assets			-		-		-	
Description of Other Increases (Decreases) in Net Assets		None		None		N/A	N/A	
Change in Net Assets			\$9,813		\$(63,451)	\$(43,825)	\$(664,930)	
Net Assets			\$(577,801)		\$(641,252)	\$(641,252)	\$(641,252	\$(664,930)
Net Assets			φ(377,0UI)		4(041,232)	φ(U+1,232)	φ(0-41,232	4(004,930)

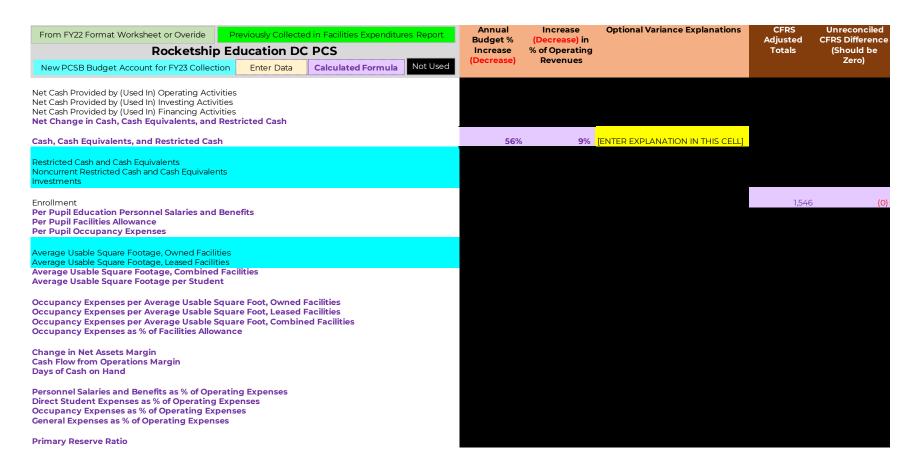
From FY22 Format Worksheet or Overide	Previously Collecte	ed in Facilities Expenditures Report	Annual Budget %	Increase (Decrease) in	Optional Variance Explanations	CFRS Adjusted	Unreconciled CFRS Difference
Rocketship	Education Do	C PCS	Increase (Decrease)	% of Operating Revenues		Totals	(Should be Zero)
New PCSB Budget Account for FY23 Collection	n Enter Data	Calculated Formula Not Used	(Decrease)	Revenues			Zeroj
General Education, DC Funding Allocation Categorical Enhancements, DC Funding Allocation Facilities Allowance, DC Funding Allocation Federal Entitlements and Other Federal Funds State and Local Government Contributions and Oprivate Contributions, Donations, and Grants			(1) (9) (4) (14) (10)	%) 0% %) (1% %) (0%	- - -		
Other Income			(21		[ENTER EXPLANATION IN THIS CELL]		
Operating Revenues			(6)	%) -			
Instructional Staff Student Supports Staff School Administrators			23 ¹ (41 ¹ 36 ¹	%) (3%) % 3%	Offset by variance in Instructional Sup [ENTER EXPLANATION IN THIS CELL]		\$381,728 \$817,945 \$531
Education Personnel Salaries and Benefits St Business/Operations Salaries and Benefits Administrative/Other Staff Salaries and Benefits Personnel Salaries and Benefits Subtotal	ibtotal		9' (45' (100' (3'	%) (2% %) (1%	[ENTER EXPLANATION IN THIS CELL] [ENTER EXPLANATION IN THIS CELL]		\$(417) \$(5)
Instructional Supports Educational Materials Food Service			(14' (11' (22'	%) (0%)	Offset by variances in Instructional Sta - [ENTER EXPLANATION IN THIS CELL]	\$942,966	\$(1,199,774) \$1 \$2
Direct Student Expenses Subtotal			(15)				
Rent Expense Depreciation, Owned Facilities Amortization, Leased Facilities Interest Expense, Owned Facilities Interest Expense, Leased Facilities			(0'	%) 1% 	- - -		
Other Occupancy Expenses, Owned Facilities Other Occupancy Expenses, Leased Facilities Occupancy Expenses Subtotal, Owned Facilities	tios		(100	%) (3%	ENTER EXPLANATION IN THIS CELL		
Occupancy Expenses Subtotal, Owned Facili Occupancy Expenses Subtotal, Leased Facili Occupancy Expenses Subtotal			(15)			\$7,347,648	-
Depreciation and Amortization, Non-Facilities Interest Expense, Non-Facilities Management Organization Fee Other General Expenses			(7 ¹		-		\$(5) \$(1)
General Expenses Subtotal			20			-	\$(6)
Operating Expenses			(6	%) 1%			\$4
Operating Income (Loss) Nonoperating Income (Loss)			631	% (1%)	[ENTER EXPLANATION IN THIS CELL]		
Description of Nonoperating Income (Loss) Other Increases (Decreases) in Net Assets Description of Other Increases (Decreases) in Ne	t Assets						
Change in Net Assets Net Assets			(2,808)	%) (2%	[ENTER EXPLANATION IN THIS CELL]		

From FY22 Format Worksheet or Overide	eviously Collecte	d in Facilities Expenditures R	eport	Fiscal Year 2023 Average	Fiscal Year 2022 Annual Budget	July 2022	August 2022	September 2022
Rocketship Ed	ucation Do	PCS		Number of	Amadi Baaget			
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula No.	ot Used	Full-Time Employees				
Net Cash Provided by (Used In) Operating Activities Net Cash Provided by (Used In) Investing Activities Net Cash Provided by (Used In) Financing Activities						\$1,464,555 - -	\$(305,591) - -	\$(88,282) - -
Net Change in Cash, Cash Equivalents, and Rest	ricted Cash					\$1,464,555	\$(305,591)	\$(88,282)
Cash, Cash Equivalents, and Restricted Cash					\$5,665,912	\$7,130,467	\$6,824,876	\$6,736,594
Restricted Cash and Cash Equivalents Noncurrent Restricted Cash and Cash Equivalents Investments								
Enrollment Per Pupil Education Personnel Salaries and Bene Per Pupil Facilities Allowance Per Pupil Occupancy Expenses	fits							
Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Faci Average Usable Square Footage per Student	lities							
Occupancy Expenses per Average Usable Squar Occupancy Expenses per Average Usable Squar Occupancy Expenses per Average Usable Squar Occupancy Expenses as % of Facilities Allowance	e Foot, Leased e Foot, Combin	Facilities						
Change in Net Assets Margin Cash Flow from Operations Margin Days of Cash on Hand								
Personnel Salaries and Benefits as % of Operatin Direct Student Expenses as % of Operating Expe Occupancy Expenses as % of Operating Expense General Expenses as % of Operating Expenses	nses							
Primary Reserve Ratio								

From FY22 Format Worksheet or Overide	eviously Collecte	ed in Facilities Expenditu	ıres Report	Quarter 1 Fiscal Year 2023	October 2022	November 2022	December 2022	Quarter 2 Fiscal Year 2023
Rocketship Ed	lucation Do	C PCS						
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	Not Used					
Net Cash Provided by (Used In) Operating Activities Net Cash Provided by (Used In) Investing Activities Net Cash Provided by (Used In) Financing Activities				\$1,070,682 - -	\$597,601 - -	\$(71,305) - -	\$(539,878) - -	\$(13,582) - -
Net Change in Cash, Cash Equivalents, and Rest	ricted Cash			\$1,070,682	\$597,601	\$(71,305)	\$(539,878)	\$(13,582)
Cash, Cash Equivalents, and Restricted Cash				\$6,736,594	\$7,334,195	\$7,262,890	\$6,723,012	\$6,723,012
Restricted Cash and Cash Equivalents Noncurrent Restricted Cash and Cash Equivalents Investments								
Enrollment Per Pupil Education Personnel Salaries and Bene Per Pupil Facilities Allowance Per Pupil Occupancy Expenses	efits							
Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Faci Average Usable Square Footage per Student	ilities							
Occupancy Expenses per Average Usable Squar Occupancy Expenses per Average Usable Squar Occupancy Expenses per Average Usable Squar Occupancy Expenses as % of Facilities Allowance	e Foot, Leased e Foot, Combin	Facilities						
Change in Net Assets Margin Cash Flow from Operations Margin Days of Cash on Hand								
Personnel Salaries and Benefits as % of Operatin Direct Student Expenses as % of Operating Expe Occupancy Expenses as % of Operating Expense General Expenses as % of Operating Expenses	enses							
Primary Reserve Ratio								

From FY22 Format Worksheet or Overide Pre	eviously Collecte	ed in Facilities Expenditures Report	January 2023	February 2023	March 2023	Quarter 3 Fiscal Year 2023	April 2023
Rocketship Edu	ucation DO	C PCS					
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula Not Used					
Net Cash Provided by (Used In) Operating Activities Net Cash Provided by (Used In) Investing Activities Net Cash Provided by (Used In) Financing Activities			\$916,774 - -	\$480,215 - -	\$(1,091,398) - -	\$305,591 - -	\$1,076,361 - -
Net Change in Cash, Cash Equivalents, and Restr	icted Cash		\$916,774	\$480,215	\$(1,091,398)	\$305,591	\$1,076,361
Cash, Cash Equivalents, and Restricted Cash			\$7,639,786	\$8,120,001	\$7,028,603	\$7,028,603	\$8,104,964
Restricted Cash and Cash Equivalents Noncurrent Restricted Cash and Cash Equivalents Investments							
Enrollment Per Pupil Education Personnel Salaries and Benef Per Pupil Facilities Allowance Per Pupil Occupancy Expenses	fits						
Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facili Average Usable Square Footage per Student	ities						
Occupancy Expenses per Average Usable Square Occupancy Expenses per Average Usable Square Occupancy Expenses per Average Usable Square Occupancy Expenses as % of Facilities Allowance	e Foot, Leased e Foot, Combin	Facilities					
Change in Net Assets Margin Cash Flow from Operations Margin Days of Cash on Hand							
Personnel Salaries and Benefits as % of Operating Direct Student Expenses as % of Operating Expenses Occupancy Expenses as % of Operating Expenses General Expenses as % of Operating Expenses	nses						
Primary Reserve Ratio							

From FY22 Format Worksheet or Overide Previously Collected in Facilities Expenditures Report	May 2023	June 2023	Quarter 4 Fiscal Year 2023	Annual Fiscal Year 2023	Annual Budget Increase (Decrease)
Rocketship Education DC PCS					from Fiscal Year 2022 to
New PCSB Budget Account for FY23 Collection Enter Data Calculated Formula Not Used					Fiscal Year 2023
Net Cash Provided by (Used In) Operating Activities Net Cash Provided by (Used In) Investing Activities Net Cash Provided by (Used In) Financing Activities	\$(57,723) - -	\$787,891 - -	\$1,806,529 - -	\$3,169,220 - -	
Net Change in Cash, Cash Equivalents, and Restricted Cash	\$(57,723)	\$787,891	\$1,806,529	\$3,169,220	
Cash, Cash Equivalents, and Restricted Cash	\$8,047,241	\$8,835,132	\$8,835,132	\$8,835,132	\$3,169,220
Restricted Cash and Cash Equivalents Noncurrent Restricted Cash and Cash Equivalents Investments				- - -	
Enrollment Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses				1,546 8,620 3,462 4,752	-
Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage per Student				- 164,056 164,056 106	
Occupancy Expenses per Average Usable Square Foot, Owned Facilities Occupancy Expenses per Average Usable Square Foot, Leased Facilities Occupancy Expenses per Average Usable Square Foot, Combined Facilities Occupancy Expenses as % of Facilities Allowance				- \$45 \$45 137%	
Change in Net Assets Margin Cash Flow from Operations Margin Days of Cash on Hand				(<mark>2%)</mark> 8% 80 days	
Personnel Salaries and Benefits as % of Operating Expenses Direct Student Expenses as % of Operating Expenses Occupancy Expenses as % of Operating Expenses General Expenses as % of Operating Expenses				36% 27% 18% 14%	
Primary Reserve Ratio				(0.0)	



Rocketship Education DC PCS FY23 PCSB Annual Budget

The use of this worksheet is optional and is meant to be a bridge from the FY22 PCSB Budget Template format to

	FY22		July	August	September	Q1	October	November	December	Q2	January
REVENUE	Budget		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Per Pupil Charter Payments - General Education	21,676,485									Ī	
	3,109,681					-				-	
Per Pupil Charter Payments - Categorical Enhancements						-				-	
Per Pupil Facilities Allowance	5,589,120					-				-	
Federal Funding	6,776,376					-				-	
Other Government Funding/Grants	3,897,405					-				-	
Private Grants and Donations	500,000					-				-	
Activity Fees	-					-				-	
In-kind revenue	-					-				-	
Other Income	1,005,715					-				-	
TOTAL REVENUES	42,554,781		-	-	-	-	-	-	-	-	-
FUNCTIONAL EXPENSES											
Personnel Salaries and Benefits		No. of Positions									
Principal/Executive Salary	1,978,170	NO. OF POSITIONS									
Teachers Salaries						-				-	
reachers Salaries	3,399,943					-				-	
Special Education Salaries	2,138,579					-				-	
Other Education Professionals Salaries	2,680,125					-				-	
Business/Operations Salaries	1,888,960					-				-	
Administrative/Other Staff Salaries	437,789					-				-	
Employee Benefits and Payroll Taxes	2,522,073					-				-	
Subtotal: Personnel Expense	15,045,638	-	-	-	-	-	-	-	-	-	-
Direct Student Expense											
Educational Supplies and Textbooks	988,183			ı					1	i	
Student Assessment Materials/Program Evaluation	75,811					-				-	
						-				-	
Contracted Student Services	9,368,063					-				-	
Food Service	1,387,008					-				-	
Other Direct Student Expense	986,150					-				-	
Subtotal: Direct Student Expense	12,805,215		-	-	-	-	-	-	-	-	-
Occupancy Expenses											
Rent	7,367,035					-				-	
Depreciation (facilities only)	-					-				-	
Interest (facilities only)	-					-				-	
Building Maintenance and Repairs	148,000					-				-	
Contracted Building Services	1,068,200					_				-	
Other Occupancy Expenses	364,000					_				_	
Subtotal: Occupancy Expenses	8,947,235		-	-	-	-	-	-	-	-	-
General and Administrative Expenses Office Supplies and Materials	214,325					_			1	_	
Office Equipment Rental and Maintenance	152,400					_				_	
Telephone/Telecommunications	139,729					-				-	
Legal, Accounting and Payroll Services	139,729					-				-	
	(1.075					-				-	
Insurance	41,075					-				-	
Transportation	65,000					-				-	
Professional Development	189,247					-				-	
PCSB Administrative Fee	305,868					-				-	
Management Fee	4,852,601					-				-	
Interest Expense (non-facility)	-					-				-	
Depreciation and Amortization (non-facility)	-					-				-	
Other General Expense	463,884									-	
Subtotal: General Expenses	6,424,130		-	-	-		-	-	-	-	-
TOTAL EXPENSES	43,222,218			-				_	-	_	
OPERATING INCOME (LOSS)	(667,436)				_						-
	(007,450)										
CHANGE IN NET ASSETS	(667,436)		-	-	-	-	-	-	-	-	-

Rocketship Education DC PCS FY23 PCSB Annual Budget

o the FY23 PCSB Budget Template format. Preferably, this worksheet should not be used, and information for

	February	March	Q3	April	May	June	Q4	FY23		FY23 - FY2	22
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Annual Bud	get E	Budget Change 9	%
REVENUE											
Per Pupil Charter Payments - General Education			-] -	•	-	(21,676,485)	(100%)
Per Pupil Charter Payments - Categorical Enhancements			-				-		-	(3,109,681)	(100%)
Per Pupil Facilities Allowance			-				-		-	(5,589,120)	(100%)
Federal Funding			-				-		-	(6,776,376)	(100%)
Other Government Funding/Grants			_				_		-	(3,897,405)	(100%)
Private Grants and Donations			_						_	(500,000)	(100%)
Activity Fees			_				_		_	(555,555)	(10070)
In-kind revenue			_				_		_		
Other Income										(1.005.715)	(100%)
TOTAL REVENUES		-	-	-	-	-	_		- -	(42,554,781)	(100%)
FUNCTIONAL EXPENSES											
Personnel Salaries and Benefits								Benefits % of Total			
Principal/Executive Salary						1	1	Delients // Or rotal		(1,978,170)	(100%)
Teachers Salaries			-				-	•	-	(3,399,943)	(100%)
			-				-	•	-		
Special Education Salaries			-				-	•	-	(2,138,579)	(100%)
Other Education Professionals Salaries			-				-	•	-	(2,680,125)	(100%)
Business/Operations Salaries			-				-	•	-	(1,888,960)	(100%)
Administrative/Other Staff Salaries			-				-	•	-	(437,789)	(100%)
Employee Benefits and Payroll Taxes			-				-	- 0.00%	-	(2,522,073)	(100%)
Subtotal: Personnel Expense	-	-	-	-	-	-	-	1.0000	-	(15,045,638)	(100%)
Direct Student Expense											
Educational Supplies and Textbooks			_				1 -		-	(988,183)	(100%)
Student Assessment Materials/Program Evaluation			_				-		-	(75,811)	(100%)
Contracted Student Services			_				_		_	(9,368,063)	(100%)
Food Service			_				_		_	(1,387,008)	(100%)
Other Direct Student Expense										(986,150)	(100%)
Subtotal: Direct Student Expense		-	-	-	-	-	-		-	(12,805,215)	(100%)
Occupancy Expenses											
Rent			-] -		-	(7,367,035)	(100%)
Depreciation (facilities only)			_				-		_		
Interest (facilities only)			_				-		_	_	
Building Maintenance and Repairs			_				-		_	(148,000)	(100%)
Contracted Building Services			_				_		_	(1,068,200)	(100%)
Other Occupancy Expenses			_				_		_	(364,000)	(100%)
Subtotal: Occupancy Expenses		-	-	-	-	-	l		-	(8,947,235)	(100%)
										,	, ,
General and Administrative Expenses Office Supplies and Materials			_			ı	1 -		_	(214,325)	(100%)
Office Equipment Rental and Maintenance			_				_			(152,400)	(100%)
Telephone/Telecommunications			_				_			(139,729)	(100%)
Legal, Accounting and Payroll Services							_			(133,723)	(10070)
Insurance							ł			(41,075)	(100%)
Transportation			-				·	•	-	(65,000)	(100%)
Professional Development			-				_	•	-	(189,247)	(100%)
PCSB Administrative Fee			-				_	•	-		(100%)
			-				-	•	-	(305,868)	(100%)
Management Fee			-				-	•	-	(4,852,601)	(100%)
Interest Expense (non-facility)			-				-	•	-	-	
Depreciation and Amortization (non-facility)			-				-	•	-		
Other General Expense			-				-	<u></u>		(463,884)	(100%)
Subtotal: General Expenses	-	-	-	-	-	-	-	-	-	(6,424,130)	(100%)
TOTAL EXPENSES		-	-	-	-	-	-	_		(43,222,218)	(100%)
OPERATING INCOME (LOSS)		-	-	-	-	-		-	-	667,436	(100%)
	_							_			
CHANGE IN NET ASSETS	-	-	-	-	-	-	-	-	-	667,436	(100%)

Rocketship Education DC PCS Color Legend

Entor	amount -	New in FY23
LIILEI	allioulit -	146W III F123

Summation formula

Amount references to or from worksheet 3- CFRS Budget Next FY

Amount references to or from worksheet 6- PCSB Bud Next FY FY22 Format

Amount references to or from worksheet 7- PCSB Budget Next FY

Enter negative amount

Enter negative amount	FY23
CFRS Budgeted Grade-Level Enrollment Total for All Campus Sites	1,546
PCSB Budgeted Grade-Level Enrollment LEA Total	1,546
Difference (Should Be Within \$1,000)	(0)
	47.006100
CFRS Operations	\$3,086,189
Less: Capital Expenditures Not Financed Included in Cell B14	-
Community Services Operations (Not Included in CFRS Operations)	-
[Add (Less) Other Operations Reconciling Items, Net, If Any (DESCRIBE HERE)] CFRS Operations After Including Above Accounts	\$3,086,189
Business/Operations Salaries and Benefits	\$1,252,290
Other General Expenses [Portion Pertaining to Operations]	\$1,834,316
Operations [Accrual Basis]	\$3,086,606
Difference (Should Be Within \$1,000)	\$(417)
	+()
CFRS Buildings	\$6,300,141
Depreciation, Owned Facilities	-
Amortization, Leased Facilities	-
Interest Expense, Owned Facilities	-
Interest Expense, Leased Facilities	-
Rent Expense	\$7,347,648
PCSB Budgeted Other Occupancy Expenses Not Included in CFRS Buildings	-
Less: Rent Payments (Included in CFRS Buildings)	\$(6,300,141)
Less: Interest Payments, Facilities (Included in CFRS Buildings)	-
Less: Principal Payments, Facilities (Included in CFRS Buildings)	-
Less: Capitalized Facilities Not Financed (Included in CFRS Buildings) [Add (Less) Other Buildings Reconciling Items, Net, If Any (DESCRIBE HERE)]	-
CFRS Buildings Adjusted to Accrual Basis	\$7,347,648
Occupancy Expenses Subtotal, Owned Facilities	φ7,517,0 1 0
Occupancy Expenses Subtotal, Leased Facilities	\$7,347,648

Should Be Zero FY22 Format Difference

MAPPING 1

CFRS Definition

Professional development

LEA governance and leadership positions

LEA governance fees

Central administrative staff (finance, HR, IT)

Management fees

Legal fees

Insurance

Copier leases

Supplies

Non-instructional software licenses

Dues

Staff and student recruitment and hiring expenses

Operations and maintenance

Custodial

Utilities

Telecommunications

Internet

Security

Transportation

Furniture and equipment

Hired operations staff

Contracted operations staff, services, and materials

TABLE FOR SELECTED ELEMENTS (EACH IS INCLUDED IN THE APPLICABLE CELL NOTES) PCSB Element FY22 **PCSB Element FY23 CFRS Element Instructional Supports Professional Development** Other General Expenses Non-Educational Administrative Costs Administrative/Other Staff Salaries Administrative/Other Staff Salaries and Benefits **PCSB Administrative Fee** Non-Educational Administrative Costs Other General Expenses Non-Educational Administrative Costs Administrative/Other Staff Salaries Administrative/Other Staff Salaries and Benefits Non-Educational Administrative Costs Management Organization Fee Management Fee Non-Educational Administrative Costs Legal, Accounting and Payroll Services Other General Expenses Non-Educational Administrative Costs Insurance Other General Expenses Non-Educational Administrative Costs Office Equipment Rental and Maintenance Other General Expenses Non-Educational Administrative Costs Office Supplies and Materials Other General Expenses Non-Educational Administrative Costs Other General Expense Other General Expenses Non-Educational Administrative Costs Other General Expense Other General Expenses Non-Educational Administrative Costs Other General Expense Other General Expenses Operations Building maintenance and repairs Other Occupancy Expenses [Owned/Leased] Operations **Contracted Building Services** Other Occupancy Expenses [Owned/Leased] Operations Other Occupancy Expenses Other Occupancy Expenses [Owned/Leased] Operations Telephone/Telecommunications Other General Expenses Operations Telephone/Telecommunications Other General Expenses Operations **Contracted Building Services** Other Occupancy Expenses [Owned/Leased] Operations Transportation Other General Expenses Operations Office Equipment Rental and Maintenance Other General Expenses **Business/Operations Salaries** Operations Business/Operations Salaries and Benefits Operations **Contracted Building Services** Other Occupancy Expenses [Owned/Leased]

Rocketship Education DC PCS Color Legend

Enter amount - New in FY23

Summation formula

Amount references to or from worksheet 3- CFRS Budget Next FY

Amount references to or from worksheet 6- PCSB Bud Next FY FY22 Format

Amount references to or from worksheet 7- PCSB Budget Next FY

Enter negative amount

Occupancy Expenses Subtotal Difference (Should Be Within \$1,000)	FY23 \$7,347,648
CFRS Non-Educational Administrative Costs Depreciation and Amortization, Non-Facilities Interest Expense, Non-Facilities Less: Interest Payments, Non-Facilities Less: Principal Payments, Non-Facilities Less: Capitalized Facilities Not Financed (Included in CFRS Non-Educational Administrative Costs)	\$5,735,363 - - - - - -
[Add (Less) Other Non-Education Administrative Costs Reconciling Items, Net, If Any (DESCRIBE HERE)] CFRS Non-Educational Administrative Costs Adjusted to Accrual Basis Administrative/Other Staff Salaries and Benefits Depreciation and Amortization, Non-Facilities Interest Expense, Non-Facilities Management Organization Fee Other General Expenses [Portion Pertaining to Non-Educational Administrative Costs] Non-Educational Administrative Costs [Accrual Basis] Difference (Should Be Within \$1,000)	\$5,735,363 - - - - \$4,504,817 \$1,230,551 \$5,735,368 \$(5)
Other General Expenses [Portion Pertaining to Professional Development] Other General Expenses [Sum of all three Portions above] Othe General Expenses [Accrual Basis per 7- PCSB Budget Next FY] Difference (Should Be Within \$1,000)	\$127,247 \$3,192,114 \$3,192,115 \$(1)
Capital Expenditures Financed Less: Community Services Operations (from row 15 above) LEA Total Exclusions Capital Expenditures Not Financed: CFRS Buildings - Facilities (positive amount equal to negative of cell B34 above) CFRS Operations (positive amount equal to the negative of cell B15 above)	-

2022-2023 Annual Budget.xlsx 5- PCSB Reconciliation Next FY

	Should Be	
	Zero	MAPPING 1
FY22 Format	Difference	CFRS Definition

2022-2023 Annual Budget.xlsx 5- PCSB Reconciliation Next FY

TABLE FOR SELECTED ELEMENTS (EACH IS INCLUDED IN THE APPLICABLE CELL NOTES)						
CFRS Element	PCSB Element FY22	PCSB Element FY23				

Rocketship Education DC PCS Color Legend

Enter amount - New in FY23

Summation formula

Amount references to or from worksheet 3- CFRS Budget Next FY

Amount references to or from worksheet 6- PCSB Bud Next FY FY22 Format

Amount references to or from worksheet 7- PCSB Budget Next FY

Enter negative amount

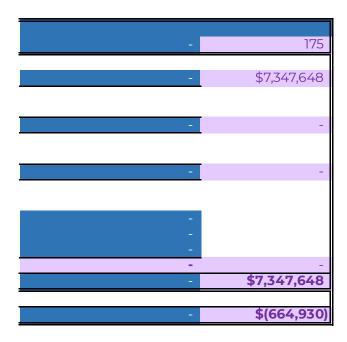
CFRS Educational Materials (included in column K in worksheet 3- CFRS Budget Next FY)	
CFRS Non-Educational Administrative Costs (included in column L in worksheet 3- CFRS Budget Next FY)	
Capital Expenditures Not Financed	

FY23

Total Capital Expenditures (should tie to LEA's detailed budget)

Applicable Only If Worksheet 6- PCSB Bud Next FY FY22 Format Is Used	
Total Full-Time Employees	175
Rent Expense	\$7,347,648
Depreciation, Owned Facilities	\$7,547,040
Amortization, Leased Facilities	-
Depreciation (facilities only)	-
Interest Expense, Owned Facilities	-
Interest Expense, Leased Facilities	
Interest (facilities only)	
Other Occupancy Expenses, Owned Facilities Other Occupancy Expenses, Leased Facilities	-
Building Maintenance and Repairs	
Contracted Building Services	
Other Occupancy Expenses	
Other Occupancy Expenses, Total	-
Occupancy Expenses Subtotal	\$7,347,648
Operating Income (Loss)	\$(664,930)

	Should Be	
	Zero	MAPPING 1
FY22 Format	Difference	CFRS Definition



2022-2023 Annual Budget.xlsx 5- PCSB Reconciliation Next FY

TABLE FOR SELECTED ELEMENTS (EACH IS INCLUDED IN THE APPLICABLE CELL NOTES)						
CFRS Element	PCSB Element FY22	PCSB Element FY23				

2022-2023 Annual Budget.xlsx 4- CFRS Budget Draft 2nd FY

CFRS Reporting Data Collection Template - FY24 Draft Budgeted Expenditures

Rocketship Education DC PCS LEA ID 191

Data input required in yellow cells only

LEA ID

		Total \$ - Budget - Total Site-Level Expenditures									
FY24 Draft Budget - Site-Level Expenditures (Total \$)	Instructional Staff	Student Supports Staff	School Administrators	Instructional Supports	Educational Materials	Non- Educational Administrative Costs	Buildings	Operations	Food Service	Total Expenditures	Budgeted Total Grade- Level Enrollment
Rocketship PCS - Infinity Community Prep	\$2,093,818	\$551,997	\$809,804	\$1,539,296	\$284,484	\$340,215	\$2,825,659	\$1,344,057	\$325,767	\$10,115,098	350
Rocketship PCS - Legacy Prep	\$4,077,305	\$1,061,044	\$1,376,629	\$3,178,441	\$298,990	\$467,399	\$1,839,022	\$1,047,360	\$425,891	\$13,772,080	655
Rocketship PCS - Rise Academy	\$3,304,103	\$1,143,253	\$1,382,474	\$3,341,431	\$285,734	\$462,313	\$1,861,300	\$1,464,100	\$392,685	\$13,637,393 -	615
										-	
										-	
										-	
										-	
										-	
										-	
										-	
										-	
										-	
										-	
										-	
Total Network	\$9,475,226	\$2,756,295	\$3,568,907	\$8,059,168	\$869,208	\$1,269,928	\$6,525,981	\$3,855,516	\$1,144,342	\$37,524,571	1,620

		Total \$ - Budget - Total Central Allocated Expenditures								
FY24 Draft Budget - Central Allocated Expenditures (Total \$)	Instructional Staff	Student Supports Staff	School Administrators	Instructional Supports	Educational Materials	Non- Educational Administrative Costs	Buildings	Operations	Food Service	Total Expenditures
Rocketship PCS - Infinity Community Prep						\$1,086,105				\$1,086,105
Rocketship PCS - Legacy Prep						\$1,846,564				\$1,846,564
Rocketship PCS - Rise Academy						\$1,760,734				\$1,760,734
										-
										-
										-
										-
										-
										-
										-
										-
										· .
										_
	-									
Total Network	-	-	-	-	-	\$4,693,403	-		-	\$4,693,403

2022-2023 Annual Budget.xlsx 4- CFRS Budget Draft 2nd FY

CFRS Reporting Data Collection Template - FY24 Draft Budgeted Expenditures **Rocketship Education DC PCS** LEA ID Data input required in yellow cells only 191 Total \$ - Budget - Total Site-Level and Central Allocated Expenditures Memo: UPSFF FY23 Budget - LEA Total Expenditures At-Risk Funded Instructional Student School Instructional Educational Educational Buildings Food Service (Total \$) Costs Expenditures \$2,093,818 \$11,201,204 \$325,767 Rocketship PCS - Infinity Community Prep \$809.804 \$1,539,296 \$284,484 \$1,426,320 \$2,825,659 \$1,344,057 \$742,037 \$15,618,644 \$3,178,441 \$298,990 \$2,313,963 \$1,047,360 \$425,891 Rocketship PCS - Rise Academy \$3,304,103 \$1,143,253 \$1,382,474 \$3,341,431 \$285,734 \$2,223,047 \$1,861,300 \$1,464,100 \$392,685 \$15,398,127 \$1,444,38 \$869,208 | \$5,963,331 | \$6,525,981 | \$3,855,516 | \$1,144,342 | \$42,217,975 Total Network \$9,475,226 \$2,756,295 \$3,568,907 \$8,059,168 **LEA Total Exclusions**

2022-2023 Annual Budget.xlsx 4- CFRS Budget Draft 2nd FY

	CFRS Reporting Data Collection Template - FY24 Draft Budgeted Expenditures Data input required in yellow cells only		Rocket: LEA II	ship Education DC PCS D 191
-				

2022-2023 Annual Budget.xlsx 3- CFRS Budget Next FY

CFRS Reporting Data Collection Template - FY23 Budgeted Expenditures **Rocketship Education DC PCS** Data input required in yellow cells only LEA ID 191 Total \$ - Budget - Total Site-Level Expenditures FY23 Budget - Site-Level Expenditures Instructional Student School Instructional Educational Educational Total Grade-Total Buildings Operations (Total \$) Supports Costs Enrollment Rocketship PCS - Infinity Community Prep \$1,849,823 \$300,481 \$2,593,085 \$8,909,327 Rocketship PCS - Legacy Prep \$13,042,154 Rocketship PCS - Rise Academy \$13,029,235 \$8,572,299 \$2,728,886 \$3,226,853 \$7,809,585 \$942,966 \$1,230,551 \$6,300,141 \$3,086,189 \$1,083,247 \$34,980,716 **Total Network** Total \$ - Budget - Total Central Allocated Expenditures FY23 Budget - Central Allocated Expenditures Educational Instructional Student School Instructional Educational Total (Total \$) Supports Staff Administrator Supports Materials Administrative Expenditures Costs Rocketship PCS - Infinity Community Prep \$952,078 \$1,856,438 Rocketship PCS - Legacy Prep \$1,856,438 Rocketship PCS - Rise Academy \$1,696,295 \$1,696,295 **Total Network** \$4,504,812 \$4,504,812 Total \$ - Budget - Total Site-Level and Central Allocated Expenditures Memo: UPSFF FY23 Budget - LEA Total Expenditures At-Risk Instructional Student School Instructional Educational Educational Buildings Operations Food Service (Total \$) Costs

2022-2023 Annual Budget.xlsx 3- CFRS Budget Next FY

input required in yellow cells only		itures				Rocketship LEA ID	191				
Rocketship PCS - Infinity Community Prep	\$1,849,823	\$515,592	\$634,211	\$1,521,615	\$300,481	\$1,264,462	\$2,593,085	\$896,883	\$285,253	\$9,861,406	\$65
Rocketship PCS - Legacy Prep	\$3,570,514	\$1,047,047	\$1,362,885	\$2,947,323	\$334,474	\$2,320,842	\$1,844,093	\$1,053,140	\$418,274	\$14,898,592	\$1,42
Rocketship PCS - Rise Academy	\$3,151,961	\$1,166,247	\$1,229,756	\$3,340,647	\$308,011	\$2,150,059	\$1,862,963	\$1,136,165	\$379,720	\$14,725,531	\$1,40
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-			
		-	-	-	-	-		-	-		
		-	-		-		-	-	-		
	-	-	-	-	-	-	- 1	-	_	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	
			-	-	-	-		-			
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	
Total Network	\$8,572,299	\$2,728,886	\$3,226,853	\$7,809,585	\$942,966	\$5,735,363	\$6,300,141	\$3,086,189	\$1,083,247	\$39,485,528	

LEA Optional Narrative for Budgeted Expenditures	
	•
Rocketship PCS - Infinity Community Prep	
Rocketship PCS - Legacy Prep	
Rocketship PCS - Rise Academy	

2022-2023 Annual Budget.xlsx 3- CFRS Budget Next FY

FRS Reporting Data Collection Template - FY23 Budg ta input required in yellow cells only	geted Expenditures	Rocketship Educat LEA ID 191	ion DC PCS
			•

AT RISK FUNDING EXPENDITURE REPORT

FY 2023

School Name: LEA Name: At Risk Student Count At Risk Student %

Rocketship Education DC PCS

XXX XX%

Instructions

This report is intended to provide insight into budgeted and actual expenditures associated with At-Risk Funding. This is a school-level report; a report Part A: Please submit an overview of the programs, initiatives, and/or activities that were budgeted for or expended on with At Risk Funds in SY2022-2023.

Part B: Please submit a report of budget and actual spend plans using At-Risk Funds for the school year 2022-2023 with a specific breakdown of programs, initiatives, and activities funded with At-Risk Funds

Part C: Please provide data regarding intended goals and outcomes for the use of at-risk funds. See sample report for guiding questions for this section.

Part D: Please provide a narrative on how your strategies were identified and how your At-Risk Funding aligns with other sources of funds.

Please direct questions on completion of this report to vsanders@dcpcsb.org

PART A: DESCRIPTION OF MAJOR PROGRAMS, INITIATIVES, AND ACTIVITIES

Social-Emotional Support Staff....

Additional Instruction & Support Staff....

Contracted Additional Instruction & Support....

PART B: BUDGETED AND ACTUAL EXPENDITURES	Budget	Actual	Variance
Social-Emotional Support Staff		\$	-
Additional Instruction & Support Staff		\$	-
Contracted Additional Instruction & Support		\$	-
LEAVE THIS ROW BLANK; INSERT ROWS ABOVE AS NEEDED			
ESTIMATED TOTAL	\$ -	\$ - \$	-

PART C: Intended Goals and Outcomes

Student outcomes - projected and actual outcomes. Some questions that may guide this section include - What were the indented outcomes of the initiatives included in this report? How might the school and/or LEA leadership convey the impact of these initiatives on student performance, retention, attendance, equity or any other factors to support at-risk students?

PART D: CONTEXTUAL NARRATIVE (Optional)	
Development of plans:	
Interaction with other funding sources:	
Additional context:	

LEA Name LEA ID Rocketship Education DC PCS 191 Fiscal Year 2023

Grade Level and Special Category	Budget
PK3	195
PK4	198
K	251
1	226
2	206
3	188
4	164
5	118
6	-
7	-
8	-
9	-
10	-
II .	-
12	-
Alternative	-
Ungraded - Special Education	-
Adult	-
Total Grade-Level Enrollment	1,546
Students with Disabilities - Level 1	77
Students with Disabilities - Level 1 Students with Disabilities - Level 2	77 54
Students with Disabilities - Level 2	54
Students with Disabilities - Level 2 Students with Disabilities - Level 3	54 12
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4	54
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12	54 12 11 -
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12	54 12
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12 English Learner - Grades 6-12	54 12 11 - 1,121
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12	54 12 11 -
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12 English Learner - Grades 6-12 English Learner - All Grades Excluding 6-12 Residential	54 12 11 - 1,121
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12 English Learner - Grades 6-12 English Learner - All Grades Excluding 6-12	54 12 11 - 1,121 - 82
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12 English Learner - Grades 6-12 English Learner - All Grades Excluding 6-12 Residential Residential - Students with Disabilities Level 1	54 12 11 - 1,121 - 82
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12 English Learner - Grades 6-12 English Learner - All Grades Excluding 6-12 Residential Residential - Students with Disabilities Level 1 Residential - Students with Disabilities Level 2	54 12 11 - 1,121 - 82
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12 English Learner - Grades 6-12 English Learner - All Grades Excluding 6-12 Residential Residential - Students with Disabilities Level 1 Residential - Students with Disabilities Level 2 Residential - Students with Disabilities Level 3 Residential - Students with Disabilities Level 4	54 12 11 - 1,121 - 82
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12 English Learner - Grades 6-12 English Learner - All Grades Excluding 6-12 Residential Residential - Students with Disabilities Level 1 Residential - Students with Disabilities Level 2 Residential - Students with Disabilities Level 3	54 12 11 - 1,121 - 82
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12 English Learner - Grades 6-12 English Learner - All Grades Excluding 6-12 Residential Residential - Students with Disabilities Level 1 Residential - Students with Disabilities Level 2 Residential - Students with Disabilities Level 3 Residential - Students with Disabilities Level 4 Residential - English Learner	54 12 11 - 1,121 - 82
Students with Disabilities - Level 2 Students with Disabilities - Level 3 Students with Disabilities - Level 4 At Risk - Over-Age Students Grades 9-12 At Risk - All Students Excluding Over-Age Students Grades 9-12 English Learner - Grades 6-12 English Learner - All Grades Excluding 6-12 Residential Residential - Students with Disabilities Level 1 Residential - Students with Disabilities Level 2 Residential - Students with Disabilities Level 3 Residential - Students with Disabilities Level 4 Residential - English Learner Extended School Year - Students with Disabilities - Level 1	54 12 11 - 1,121 - 82

Next FY	LEA ID	LEA Name (Select from Dropdown Menu in Cell C2)	
2023	191	Rocketship Education DC PCS	
Version 7/18/22			
Vorksheet	Step	Instructions	
		Color Legend	Versi
ALL		Enter data in these cells.	Tab 1
ALL 1, 7		Ignore these protected cells. Ingore these blank protected cells.	Tab 5 Tab 5
1, 2, 5, 7		These protected cells contain summation formulas that should not be overridden.	Tab 5
1, 2, 5, 7		Cells where data is expected must not be left blank or the file may not process correctly. Any cells inadvertently left blank will be conditionally shaded red as a reminder to populate them.	Tab 5
<u>5</u> 5		Amount references to or from worksheet 3- CFRS Budget Next FY Amount references to or from worksheet 7- PCSB Budget Next FY	Tab 7
5		Enter negative amount	Versi
7		Prior year amounts were previously collected in the Facilities Expenditures Report.	Tab 5
7		New PCSB Budget accounts for FY23 collection	Tab 7
		7- PCSB Budget Next FY column W highlights until optional explanation is entered in column X:	Tab 7 Tab 7
7	+/-20%	PCSB Budget % Increase (Decrease), OR	Tub 7
7	+/-10%	PCSB Increase (Decrease) in % of Operating Revenues	
Additional CFRS	Guidance:	Common Financial Reporting Standards.pdf	
ALL	l I	Complete the worksheets in their order from 1 to 7, except that cell B55 in worksheet 5 based on cells B53 and B54 is linked to and supports cell P108 in worksheet 3 per Step 12	
ALL	2	Read all cell comments for additional guidance and instructions	
1	3	Select LEA name from dropdown menu in cell C2	
2	4	Enter budgeted LEA enrollment for each grade level (cells B5:B22) and special category (cells B24:B41) (the LEA total in this worksheet must tie to the LEA total in 3- CFRS Budget Next FY), keeping in mind that PCSB is more likely to request explanations for large differences from the latest enrollment projections in the Hub	
3a	5	For each campus, copy this worksheet to a new At-Risk Report file that should a) include separate worksheets for each campus, b) name the new file CFRS At-Risk Report FY23 Rocketship Education DC PCS.xlsx, 3) populate each worksheet per the following step, and 4) upload the completed At-Risk Report file in Epicenter by July 5, 2022	
3a	6	Replace the sample information in each CFRS At-Risk Report worksheet with its corresponding budgeted data, including the canary-shaded cells	
3a	7	The ESTIMATED TOTAL in Budget column C for each campus should be entered in column R on the row corresponding to the campus (starting at R78) in worksheet 3- CFRS Budget Next FY	
3a	8	The narratives in each campus worksheet in the CFRS At-Risk Report file should be updated after the fiscal year end with the actual and variance at-risk expenditure amounts entered in columns D and E and provided to OSSE with the ESSA submission of actual CFRS data	
3	9	Enter CFRS site-level and central allocated expenditures in columns G:O for each listed campus site (leave blank the cells in that table below your listed campus(es))	
3	10	Enter budgeted total grade-level enrollment for each site (cells R12:R36) (leave blank the cells in that table below your listed campus(es))	
3	11	Enter budgeted UPSFF At-Risk funded expenditures for each site (cells R78:R102) (leave blank the cells in that table below your listed campus(es))	
3	12	At your option, enter campus budget narratives in cells F114:F138	
3 4	13 14	LEA Total Exclusions (cell P108) will be calculated after step 16 is completed Repeat the five preceding steps by entering the fiscal year 2024 draft amounts based on your best estimates	
4	15	Enter estimated LEA Total Exclusions (cell P108) for fiscal year 2024	
5	16	Enter total LEA amounts in canary-shaded cells in column B, being sure to enter as negative amounts where	
-	17	text description is indicated in red	
5	17	All non-canary-shaded cells in column B will calculate after worksheets 3 and 7 are completed; if worksheet 6 is optionally completed, the amounts in column C will populate with occupancy expense and operating income (loss) amounts from worksheet 6 and all the amounts in column D should calculate to zero	
6	18	This worksheet 6 is optional and is in the same format as the PCSB budget for fiscal year 2022 for your convenience to help you adapt to the fiscal year 2023 format; if you opt to enter your PCSB budget numbers in the canary-shaded cells in this worksheet, those numbers flow to worksheet 7 where additional data is needed; if you opt to not use this worksheet 6, then you will need to override the formulas in worksheet 7 that refer to worksheet 6	
7	19	If you completed worksheet 6 in step 18 , then enter in the canary-shaded cells in this worksheet 7 the numbers on rows 22:27 that you would have entered in the budget column of the Facilities Expenditures Report you submit annually to PCSB	
7			
7	21	If you opted to not use worksheet 6 in step 13, then override the formulas with your budgeted numbers in the olive-green-shaded cells in this worksheet 7 on rows 2:8, 10:12, 14:15, 17:19, 21, and 31:34	
7	22	The formulas in cells T53:T55, T58:T71, and in column Z are there to help you in assessing if your percentages are reasonable and that the CFRS budget is based on the PCSB budget through the reconciliation provided in worksheet 5- PCSB Reconciliation Next FY	
ALL	23	Save this file with the file name: PCSB and CFRS Budgets FY23 and Draft FY24 Rocketship Education DC PCS.xlsx and upload the completed file in Epicenter by July 5, 2022	
-		Director of Finance or Senior Financial Analyst if you encounter any issues or have any questions	